

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>August 31, 2015</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		7,488.40		
ADULT INCOME		267.80		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.27		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			1,374.53	
FOOD			0.00	
SALARY			0.00	
FICA, BCBS, & RETIREMENT			0.00	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>15,082.10</b>	<b>7,758.47</b>	<b>1,374.53</b>	<b>21,466.04</b>

**CASH SUMMARY:**

BANK BALANCE	15,082.10
DEPOSITS	7,756.20
INTEREST	2.27
CHECKS PAID	0.00
CHECKS OUTSTANDING	(1,374.53)
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>21,466.04</b>