

STATEMENT OF LUNCH FUND ACCOUNTS August 31, 2016

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		7,411.49		
ADULT INCOME		317.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		1.99		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			331.10	
FOOD			140.00	
SALARY			0.00	
FICA, BCBS, & RETIREMENT			0.00	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
TOTALS	13,573.77	7,730.48	471.10	20,833.15

CASH SUMMARY:

BANK BALANCE	13,651.87
DEPOSITS	7,728.49
INTEREST	1.99
CHECKS PAID	(170.60)
CHECKS OUTSTANDING	(378.60)
UNDEPOSITED CASH	0.00
CASH BALANCE	20,833.15