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| <b>STATEMENT OF LUNCH FUND ACCOUNTS</b><br><b>August 31, 2017</b> |
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| DESCRIPTION              | BALANCE<br>LAST REPORT | RECEIPTS        | EXPENSE         | BALANCE<br>ON HAND |
|--------------------------|------------------------|-----------------|-----------------|--------------------|
| <b>RECEIPTS:</b>         |                        |                 |                 |                    |
| STUDENT INCOME           |                        | 6,200.79        |                 |                    |
| ADULT INCOME             |                        | 153.60          |                 |                    |
| FEDERAL REIMBURSEMENT    |                        | 0.00            |                 |                    |
| STATE REIMBURSEMENT      |                        | 0.00            |                 |                    |
| DISTRICT SUPPORT         |                        | 0.00            |                 |                    |
| INTEREST                 |                        | 1.50            |                 |                    |
| OTHER INCOME/Snacks      |                        | 0.00            |                 |                    |
| OTHER INCOME             |                        | 0.00            |                 |                    |
| <b>EXPENDITURES:</b>     |                        |                 |                 |                    |
| COMMODITIES PROCESS      |                        |                 | 1,588.02        |                    |
| FOOD                     |                        |                 | 105.00          |                    |
| SALARY                   |                        |                 | 116.33          |                    |
| FICA, BCBS, & RETIREMENT |                        |                 | 20.39           |                    |
| OTHER EXPENSE            |                        |                 | 0.00            |                    |
| EQUIPMENT                |                        |                 | 0.00            |                    |
| <b>TOTALS</b>            | <b>10,016.36</b>       | <b>6,355.89</b> | <b>1,829.74</b> | <b>14,542.51</b>   |

**CASH SUMMARY:**

|                     |                  |
|---------------------|------------------|
| BANK BALANCE        | 11,515.36        |
| DEPOSITS            | 6,354.39         |
| INTEREST            | 1.50             |
| CHECKS PAID         | (3,328.74)       |
| CHECKS OUTSTANDING  | 0.00             |
| UNDEPOSITED CASH    | 0.00             |
| <b>CASH BALANCE</b> | <b>14,542.51</b> |