

STATEMENT OF LUNCH FUND ACCOUNTS September 30, 2014
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		9,489.45		
ADULT INCOME		343.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		6.68		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			2,188.91	
SALARY			1,047.74	
FICA, BCBS, & RETIREMENT			183.65	
OTHER EXPENSE			0.00	
EQUIPMENT			157.48	
TOTALS	43,803.20	9,839.13	3,577.78	50,064.55

CASH SUMMARY:

BANK BALANCE	43,878.42
DEPOSITS	10,613.45
INTEREST	6.68
CHECKS PAID	(4,434.00)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
CASH BALANCE	50,064.55