

STATEMENT OF LUNCH FUND ACCOUNTS September 30, 2017
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		8,450.90		
ADULT INCOME		669.60		
FEDERAL REIMBURSEMENT		3,343.38		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.35		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			5,594.32	
SALARY			2,044.68	
FICA, BCBS, & RETIREMENT			332.71	
OTHER EXPENSE			177.38	
EQUIPMENT			109.00	
TOTALS	14,542.51	12,466.23	8,258.09	18,750.65

CASH SUMMARY:

BANK BALANCE	14,542.51
DEPOSITS	12,463.88
INTEREST	2.35
CHECKS PAID	(8,242.89)
CHECKS OUTSTANDING	(15.20)
UNDEPOSITED CASH	0.00
CASH BALANCE	18,750.65