

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>January 31, 2017</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		6,542.28		
ADULT INCOME		561.00		
FEDERAL REIMBURSEMENT		4,086.34		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.59		
OTHER INCOME/Snacks		200.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			1,409.93	
FOOD			4,159.77	
SALARY			4,425.64	
FICA, BCBS, & RETIREMENT			708.65	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>19,432.19</b>	<b>11,392.21</b>	<b>10,703.99</b>	<b>20,120.41</b>

**CASH SUMMARY:**

BANK BALANCE	19,479.69
DEPOSITS	11,389.62
INTEREST	2.59
CHECKS PAID	(10,703.99)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
Voided check added back in	(47.50)
<b>CASH BALANCE</b>	<b>20,120.41</b>