

STATEMENT OF LUNCH FUND ACCOUNTS January 31, 2017
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
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		
EXPENDITURES:				
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	
TOTALS	19,432.19	11,392.21	10,703.99	20,120.41

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)
CASH BALANCE	20,120.41