

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>November 30, 2017</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		4,906.05		
ADULT INCOME		720.25		
FEDERAL REIMBURSEMENT		6,281.09		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.82		
OTHER INCOME/Snacks		288.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			1,188.60	
FOOD			7,916.84	
SALARY			4,258.08	
FICA, BCBS, & RETIREMENT			672.08	
OTHER EXPENSE			361.25	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>22,665.34</b>	<b>12,198.21</b>	<b>14,396.85</b>	<b>20,466.70</b>

**CASH SUMMARY:**

BANK BALANCE	22,665.34
DEPOSITS	12,195.39
INTEREST	2.82
CHECKS PAID	(13,122.99)
CHECKS OUTSTANDING	(1,273.86)
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>20,466.70</b>