

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>01/31/2018</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		7,614.31		
ADULT INCOME		740.40		
FEDERAL REIMBURSEMENT		4,561.83		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.91		
OTHER INCOME/Snacks		180.00		
OTHER INCOME		1,125.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			1,095.91	
FOOD			2,266.10	
SALARY			4,035.21	
FICA, BCBS, & RETIREMENT			636.08	
OTHER EXPENSE			0.00	
EQUIPMENT			1,949.00	
<b>TOTALS</b>	<b>22,161.99</b>	<b>14,224.45</b>	<b>9,982.30</b>	<b>26,404.14</b>

**CASH SUMMARY:**

BANK BALANCE	22,161.99
DEPOSITS	14,221.54
INTEREST	2.91
CHECKS PAID	(9,982.30)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>26,404.14</b>
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