

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>12/31/2018</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		8,972.00		
ADULT INCOME		1,018.45		
FEDERAL REIMBURSEMENT		5,897.21		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		7.29		
OTHER INCOME/ ALACART		9.75		
SNACKS		304.00		
OTHER INCOME		844.24		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			6,034.40	
SALARY			4,590.08	
OT SAL. EXPENSE			36.62	
FICA, BCBS, & RETIREMENT			2,137.30	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>25,576.43</b>	<b>17,052.94</b>	<b>12,798.40</b>	<b>29,830.97</b>

**CASH SUMMARY:**

BANK BALANCE	25,576.43
DEPOSITS	17,045.65
INTEREST	7.29
CHECKS PAID	(11,798.57)
CHECKS OUTSTANDING	(999.83)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>29,830.97</b>
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