

STATEMENT OF LUNCH FUND ACCOUNTS 08/31/2018
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		10,855.70		
ADULT INCOME		235.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		6.24		
OTHER INCOME/ ALACART		60.00		
OTHER INCOME		45.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			0.00	
SALARY			1,608.55	
FICA, BCBS, & RETIREMENT			281.95	
OTHER EXPENSE			1,135.83	
EQUIPMENT			0.00	
TOTALS	29,074.29	11,201.94	3,026.33	37,249.90

CASH SUMMARY:

BANK BALANCE	29,074.29
DEPOSITS	11,195.70
INTEREST	6.24
CHECKS PAID	(2,987.99)
CHECKS OUTSTANDING	(38.34)
UNDEPOSITED CASH	0.00
CASH BALANCE	37,249.90