

STATEMENT OF LUNCH FUND ACCOUNTS
7/312020

| DESCRIPTION | BALANCE LAST REPORT | RECEIPTS | EXPENSE | BALANCE ON HAND |
|--------------------------|------------------------|-------------|-------------|--------------------|
| RECEIPTS: | | | | |
| STUDENT INCOME | | 0.00 | | |
| ADULT INCOME | | 0.00 | | |
| FEDERAL REIMBURSEMENT | | 0.00 | | |
| STATE REIMBURSEMENT | | 0.00 | | |
| DISTRICT SUPPORT | | 0.00 | | |
| INTEREST | | 1.79 | | |
| OTHER INCOME/ ALACART | | 0.00 | | |
| SNACKS | | 0.00 | | |
| OTHER INCOME | | 0.00 | | |
| EXPENDITURES: | | | | |
| COMMODITIES PROCESS | | | 0.00 | |
| FOOD | | | 0.00 | |
| SALARY | | | 0.00 | |
| FICA, BCBS, & RETIREMENT | | | 0.00 | |
| OTHER EXPENSE | | | 0.00 | |
| EQUIPMENT-Repairs | | | 0.00 | |
| MILEAGE | | | 0.00 | |
| Non Food Supplies-linens | | | 0.00 | |
| TOTALS | 19,710.10 | 1.79 | 0.00 | 19,711.89 |

CASH SUMMARY:

| | |
|--------------------|-----------|
| BANK BALANCE | 19,710.10 |
| DEPOSITS | 0.00 |
| INTEREST | 1.79 |
| CHECKS PAID | 0.00 |
| CHECKS OUTSTANDING | 0.00 |
| UNDEPOSITED CASH | 0.00 |

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|---------------------|------------------|
| CASH BALANCE | 19,711.89 |
|---------------------|------------------|