

STATEMENT OF LUNCH FUND ACCOUNTS January 31, 2020
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		5,542.00		
ADULT INCOME		695.45		
FEDERAL REIMBURSEMENT		4,740.63		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		7.59		
OTHER INCOME/ ALACART		180.00		
SNACKS		330.50		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			4,060.19	
SALARY			4,349.22	
FICA, BCBS, & RETIREMENT			699.66	
OTHER EXPENSE			14.95	
EQUIPMENT-Repairs			1,079.55	
MILEAGE			0.00	
Non Food Supplies-linens			208.90	
TOTALS	32,429.65	11,496.17	10,412.47	33,513.35

CASH SUMMARY:

BANK BALANCE	33,194.55
DEPOSITS	11,488.58
INTEREST	7.59
CHECKS PAID	(10,178.89)
CHECKS OUTSTANDING	(998.48)
UNDEPOSITED CASH	0.00

CASH BALANCE	33,513.35
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