

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>December 31, 2019</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		6,765.35		
ADULT INCOME		901.10		
FEDERAL REIMBURSEMENT		4,442.80		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		8.05		
OTHER INCOME/ ALACART		185.25		
SNACKS		211.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			5,727.33	
SALARY			4,154.07	
FICA, BCBS, & RETIREMENT			673.16	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies-linens			41.78	
<b>TOTALS</b>	<b>30,512.44</b>	<b>12,513.55</b>	<b>10,596.34</b>	<b>32,429.65</b>

**CASH SUMMARY:**

BANK BALANCE	31,703.36
DEPOSITS	12,505.50
INTEREST	8.05
CHECKS PAID	(11,022.36)
CHECKS OUTSTANDING	(764.90)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>32,429.65</b>
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