

**STATEMENT OF LUNCH FUND ACCOUNTS**  
**May 31, 2020**

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		6.99		
ADULT INCOME		11.40		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		598.01		
DISTRICT SUPPORT		0.00		
INTEREST		3.21		
OTHER INCOME/ ALACART		6.25		
SNACKS		169.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			0.00	
SALARY			4,263.50	
FICA, BCBS, & RETIREMENT			689.30	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies-linens			813.10	
<b>TOTALS</b>	<b>27,848.35</b>	<b>794.86</b>	<b>5,765.90</b>	<b>22,877.31</b>

**CASH SUMMARY:**

BANK BALANCE	28,643.86
DEPOSITS	791.65
INTEREST	3.21
CHECKS PAID	(5,768.97)
CHECKS OUTSTANDING	(792.44)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>22,877.31</b>
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