

**STATEMENT OF LUNCH FUND ACCOUNTS**  
**February 29, 2020**

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		6,796.39		
ADULT INCOME		663.00		
FEDERAL REIMBURSEMENT		5,980.76		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		7.06		
OTHER INCOME/ ALACART		209.75		
SNACKS		366.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			7,303.49	
SALARY			5,436.20	
FICA, BCBS, & RETIREMENT			865.14	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			442.75	
MILEAGE			0.00	
Non Food Supplies-linens			0.00	
<b>TOTALS</b>	<b>33,513.35</b>	<b>14,022.96</b>	<b>14,047.58</b>	<b>33,488.73</b>

**CASH SUMMARY:**

BANK BALANCE	34,511.83
DEPOSITS	14,015.90
INTEREST	7.06
CHECKS PAID	(14,058.91)
CHECKS OUTSTANDING	(987.15)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>33,488.73</b>
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