

STATEMENT OF LUNCH FUND ACCOUNTS
3/31/2019

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		5,797.28		
ADULT INCOME		704.11		
FEDERAL REIMBURSEMENT		4,762.74		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		8.01		
OTHER INCOME/ ALACART		46.25		
SNACKS		234.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			5,717.44	
SALARY			4,103.49	
FICA, BCBS, & RETIREMENT			663.34	
OTHER EXPENSE			91.88	
EQUIPMENT			661.42	
TOTALS	31,542.66	11,552.39	11,237.57	31,857.48

CASH SUMMARY:

BANK BALANCE	32,614.05
DEPOSITS	11,544.38
INTEREST	8.01
CHECKS PAID	(11,557.40)
CHECKS OUTSTANDING	(751.56)
UNDEPOSITED CASH	0.00

CASH BALANCE	31,857.48
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