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| STATEMENT OF LUNCH FUND ACCOUNTS |
| 7/31/2019 |

| DESCRIPTION | BALANCE LAST REPORT | RECEIPTS | EXPENSE | BALANCE ON HAND |
|--------------------------|------------------------|-------------|---------------|--------------------|
| RECEIPTS: | | | | |
| STUDENT INCOME | | 0.00 | | |
| ADULT INCOME | | 0.00 | | |
| FEDERAL REIMBURSEMENT | | 0.00 | | |
| STATE REIMBURSEMENT | | 0.00 | | |
| DISTRICT SUPPORT | | 0.00 | | |
| INTEREST | | 6.16 | | |
| OTHER INCOME/ ALACART | | 0.00 | | |
| SNACKS | | 0.00 | | |
| OTHER INCOME | | 0.00 | | |
| EXPENDITURES: | | | | |
| COMMODITIES PROCESS | | | 0.00 | |
| FOOD | | | 0.00 | |
| SALARY | | | 0.00 | |
| FICA, BCBS, & RETIREMENT | | | 0.00 | |
| OTHER EXPENSE | | | 57.00 | |
| EQUIPMENT-Repairs | | | 386.00 | |
| MILEAGE | | | 112.32 | |
| TRAINING | | | 0.00 | |
| TOTALS | 24,333.81 | 6.16 | 555.32 | 23,784.65 |

CASH SUMMARY:

| | |
|--------------------|------------|
| BANK BALANCE | 25,054.13 |
| DEPOSITS | 0.00 |
| INTEREST | 6.16 |
| CHECKS PAID | (1,275.64) |
| CHECKS OUTSTANDING | 0.00 |
| UNDEPOSITED CASH | 0.00 |

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| CASH BALANCE | 23,784.65 |
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