

**STATEMENT OF LUNCH FUND ACCOUNTS**  
**1/31/2021**

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		558.10		
ADULT INCOME		240.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		1.96		
OTHER INCOME/ ALACART		57.50		
SNACKS		256.50		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			129.85	
FOOD			4,421.23	
SALARY			4,366.08	
FICA, BCBS, & RETIREMENT			706.68	
OTHER EXPENSE			500.00	
EQUIPMENT-Repairs			127.93	
MILEAGE			0.00	
Non Food Supplies-linens			545.46	
<b>TOTALS</b>	<b>30,369.69</b>	<b>1,114.06</b>	<b>10,797.23</b>	<b>20,686.52</b>

**CASH SUMMARY:**

BANK BALANCE	31,322.27
DEPOSITS	1,112.10
INTEREST	1.96
CHECKS PAID	(10,948.41)
CHECKS OUTSTANDING	(801.40)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>20,686.52</b>
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