

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>6/30/2019</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		0.00		
ADULT INCOME		0.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		7.51		
OTHER INCOME/ ALACART		0.00		
SNACKS		216.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			860.03	
SALARY			4,758.74	
FICA, BCBS, & RETIREMENT			682.69	
OTHER EXPENSE			1.24	
EQUIPMENT-Repairs			1,554.35	
TRAINING			125.00	
<b>TOTALS</b>	<b>32,092.35</b>	<b>223.51</b>	<b>7,982.05</b>	<b>24,333.81</b>

**CASH SUMMARY:**

BANK BALANCE	33,078.22
DEPOSITS	216.00
INTEREST	7.51
CHECKS PAID	(8,247.60)
CHECKS OUTSTANDING	(720.32)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>24,333.81</b>
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