

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>2/28/2019</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		5,960.00		
ADULT INCOME		664.60		
FEDERAL REIMBURSEMENT		6,211.14		
STATE REIMBURSEMENT		575.79		
DISTRICT SUPPORT		0.00		
INTEREST		8.32		
OTHER INCOME/ ALACART		42.50		
SNACKS		342.00		
OTHER INCOME		10.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			7,329.90	
SALARY			5,673.76	
FICA, BCBS, & RETIREMENT			919.19	
OTHER EXPENSE			170.94	
EQUIPMENT			715.92	
<b>TOTALS</b>	<b>32,538.02</b>	<b>13,814.35</b>	<b>14,809.71</b>	<b>31,542.66</b>

**CASH SUMMARY:**

BANK BALANCE	33,388.59
DEPOSITS	13,806.03
INTEREST	8.32
CHECKS PAID	(14,588.89)
CHECKS OUTSTANDING	(1,071.39)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>31,542.66</b>
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