

STATEMENT OF LUNCH FUND ACCOUNTS
4/30/2019

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		4,927.55		
ADULT INCOME		290.14		
FEDERAL REIMBURSEMENT		4,939.62		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		8.07		
OTHER INCOME/ ALACART		38.00		
SNACKS		270.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			4,877.32	
SALARY			4,207.50	
FICA, BCBS, & RETIREMENT			684.46	
OTHER EXPENSE			446.76	
EQUIPMENT			2,626.06	
TOTALS	31,857.48	10,473.38	12,842.10	29,488.76

CASH SUMMARY:

BANK BALANCE	32,609.04
DEPOSITS	10,465.31
INTEREST	8.07
CHECKS PAID	(12,812.54)
CHECKS OUTSTANDING	(781.12)
UNDEPOSITED CASH	0.00

CASH BALANCE	29,488.76
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