

STATEMENT OF LUNCH FUND ACCOUNTS
8/31/2019

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		10,124.00		
ADULT INCOME		305.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		6.05		
OTHER INCOME/ ALACART		20.00		
SNACKS		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			0.00	
SALARY			320.25	
FICA, BCBS, & RETIREMENT			0.00	
OTHER EXPENSE			56.15	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
TRAINING			0.00	
TOTALS	23,784.65	10,455.05	376.40	33,863.30

CASH SUMMARY:

BANK BALANCE	23,784.65
DEPOSITS	10,449.00
INTEREST	6.05
CHECKS PAID	(313.43)
CHECKS OUTSTANDING	(62.97)
UNDEPOSITED CASH	0.00

CASH BALANCE	33,863.30
---------------------	------------------