

STATEMENT OF LUNCH FUND ACCOUNTS
10/31/2020

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		267.70		
ADULT INCOME		349.95		
FEDERAL REIMBURSEMENT		12,171.97		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.05		
OTHER INCOME/ ALACART		139.00		
SNACKS		373.50		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			7,342.07	
SALARY			5,742.07	
FICA, BCBS, & RETIREMENT			926.16	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies-linens			97.88	
TOTALS	23,337.15	13,304.17	14,108.18	22,533.14

CASH SUMMARY:

BANK BALANCE	24,272.06
DEPOSITS	13,302.12
INTEREST	2.05
CHECKS PAID	(13,971.23)
CHECKS OUTSTANDING	(1,071.86)
UNDEPOSITED CASH	0.00

CASH BALANCE	22,533.14
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