

Food Service November 2014 Reconciliation

BEGINNING BALANCE **\$53,081.53**

Total Revenues \$ 111,873.94

October Reimbursement supper	\$	31,145.38
October Reimbursement	\$	78,489.31
November Deposits	\$	2,239.25
(includes interest earned)	\$	111,873.94

TOTAL BEG. BALANCE + RECEIPTS **\$164,955.47**

Expenditures **\$ 93,930.70**

ENDING BALANCE **\$71,024.77** (matches MUNIS Cash)

Payroll	\$	18,901.80
Fringe	\$	4,579.25
	\$	23,481.05

Food Service November 2013 Reconciliation

BEGINNING BALANCE **\$44,021.68**

Total Revenues \$ 65,670.57

State Reimbursement October	\$	59,804.19
Daily Deposits November	\$	5,866.38
		65,670.57
November Reimbursement Due		56,535.93

TOTAL BEG. BALANCE + RECEIPTS **\$109,692.25**

Expenditures **\$ 53,584.10**

ENDING BALANCE **\$56,108.15**

Payroll	\$	14,631.84
Fringe	\$	3,884.02
	\$	18,515.86