

Food Service October 2015 Reconciliation

BEGINNING BALANCE **\$163,059.39**

Total Revenues	\$ 1,825.04	Interest on Acct	\$ -
		State Matching	\$ -
		State Reimbursement	\$ -
		state Reimbursement - SUMMER	\$ -
		Daily Deposits	\$ 1,825.04
			\$ 1,825.04

TOTAL BEG. BALANCE + RECEIPTS **\$164,884.43**

Expenditures **\$ 59,873.06**

ENDING BALANCE **\$105,011.37**

Reimbursement Due (Sept) 69,138.47
Reimbursement Other - summer -

Food Service October 2014 Reconciliation

BEGINNING BALANCE **\$14,248.56**

Total Revenues	\$ 140,704.48	Interest on acct	\$ 6.65
			0 \$ 45,117.22
		Reimbursement - Sept	\$ 90,814.52
		October Deposits	\$ 4,766.09
			\$ 140,704.48

TOTAL BEG. BALANCE + RECEIPTS **\$154,953.04**

Expenditures **\$ 101,871.51**

\$ 101,871.51

ENDING BALANCE **\$53,081.53**

\$ 78,489.31 OCTOBER REIMB DUE
31,145.38 Oct Supper reimb due

Payroll \$ 19,104.24
Fringe \$ 4,929.49
\$ 24,033.73