	November 2015	Reconciliation	<u> </u>		
BEGINNING BALANCE		\$105,081.62			
		<b>.</b>			
	Total Revenues	\$ 133,365.39	Interest on Acct State Matching	\$ \$	127.77
			State Reimbursement	\$	124,862.23
			state Reimbursement - supper	\$	1,878.66
			Daily Deposits	\$	6,496.73
				\$	133,365.39
TOTAL BEG. BALANCE + RECEIPTS		\$238,447.01	-		
TOTAL BEG. BALANCE + RECEIPTS		\$230,447.UT			
Expenditures		\$ 53,276.85			
Experiences		ψ 33,270.03			
ENDING BALAN	CE	\$185,170.16	1		
ENDING BALAN	CE	\$105,170.16			
			Reimbursement Due		-
			Reimbursement Other		-
Food Service I	November 2014	Reconciliation	<u>1</u>		
BEGINNING BALANCE		\$53,081.53			
	Total Revenues	\$ 111,873.94			
	Total Revenues	\$ 111,873.94	October Reimbursement supper	\$	31,145.38
	Total Revenues	\$ 111,873.94	October Reimbursement	\$	78,489.31
	Total Revenues	\$ 111,873.94	• •		
TOTAL DEC. DALANCE - DECEIDES	Total Revenues		October Reimbursement November Deposits	\$ \$	78,489.31 2,239.25
TOTAL BEG. BALANCE + RECEIPTS	Total Revenues	\$ 111,873.94 \$164,955.47	October Reimbursement November Deposits	\$ \$	78,489.31 2,239.25
TOTAL BEG. BALANCE + RECEIPTS	Total Revenues		October Reimbursement November Deposits	\$ \$	78,489.31 2,239.25
	Total Revenues	\$164,955.47	October Reimbursement November Deposits	\$ \$	78,489.31 2,239.25
TOTAL BEG. BALANCE + RECEIPTS  Expenditures	Total Revenues		October Reimbursement November Deposits	\$ \$	78,489.31 2,239.25
	Total Revenues	\$164,955.47 \$ 93,930.70	October Reimbursement November Deposits	\$ \$	78,489.31 2,239.25
	Total Revenues	\$164,955.47	October Reimbursement November Deposits	\$ \$	78,489.31 2,239.25
Expenditures	Total Revenues	\$164,955.47 \$ 93,930.70 \$ 93,930.70	October Reimbursement November Deposits (includes interest earned)	\$ \$	78,489.31 2,239.25
	Total Revenues	\$164,955.47 \$ 93,930.70 \$ 93,930.70	October Reimbursement November Deposits	\$ \$	78,489.31 2,239.25
Expenditures	Total Revenues	\$164,955.47 \$ 93,930.70 \$ 93,930.70	October Reimbursement November Deposits (includes interest earned)	\$ \$	78,489.31 2,239.25
Expenditures		\$164,955.47 \$ 93,930.70 \$ 93,930.70 \$71,024.77	October Reimbursement November Deposits (includes interest earned)	\$ \$	78,489.31 2,239.25
Expenditures	Payroll	\$164,955.47 \$ 93,930.70 \$ 93,930.70 \$71,024.77	October Reimbursement November Deposits (includes interest earned)	\$ \$	78,489.31 2,239.25
Expenditures		\$164,955.47 \$ 93,930.70 \$ 93,930.70 \$71,024.77	October Reimbursement November Deposits (includes interest earned)	\$ \$	78,489.31 2,239.25