

Food Service November 2015 Reconciliation

BEGINNING BALANCE	\$105,081.62		
	Total Revenues \$ 133,365.39	Interest on Acct	\$ 127.77
		State Matching	\$ -
		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		
Expenditures	\$ 53,276.85		
ENDING BALANCE	\$185,170.16		
		Reimbursement Due	-
		Reimbursement Other	-

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		
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ENDING BALANCE	\$71,024.77	(matches MUNIS Cash)	
	Payroll	\$ 18,901.80	
	Fringe	\$ 4,579.25	
		\$ 23,481.05	