	Food Service Janua	ary 2016 R	economation			
BEGINNING BALANCE			\$177,463.70			
	Total F	Revenues	\$ 51,739.54	Interest on Acct	\$	119.10
				State Matching	\$	-
				State Reimbursement less Reg Sch Inv	\$	44,839.70
				state Reimbursement - supper	\$	2,705.54
				Daily Deposits*	\$	4,075.20
				*inc Reg Sch/Headstart	\$	51,739.54
TOTAL BEG. BALANCE	+ RECEIPTS	_	\$229,203.24	_		
Expenditures			\$ 43,029.49			
	ENDING BALANCE	E	\$186,173.75	(matches MUNIS)		
				Reimbursement Due Reimbursement Other		-
BEGINNING BALANCE	Food Service Janua	ary 2015 R	<u>econciliation</u> \$88,719.44			
BEGINNING BALANCE				Headstart	\$	2,466.1
BEGINNING BALANCE			\$88,719.44	Headstart Supper Reimbursement	\$	
BEGINNING BALANCE			\$88,719.44			23,167.00
BEGINNING BALANCE			\$88,719.44		\$	23,167.00 69,131.98
BEGINNING BALANCE			\$88,719.44	Supper Reimbursement	\$ \$ \$	23,167.00 69,131.98 25.43 2,744.00
BEGINNING BALANCE	Total F		\$88,719.44	Supper Reimbursement Interest on Acct	\$ \$ \$	23,167.00 69,131.98 25.43 2,744.00
	Total F	Revenues	\$88,719.44 \$97,534.52	Supper Reimbursement Interest on Acct January Deposits	\$ \$ \$	23,167.00 69,131.98 25.43 2,744.00
TOTAL BEG. BALANCE	Total F	Revenues	\$88,719.44 \$ 97,534.52 \$186,253.96	Supper Reimbursement Interest on Acct January Deposits	\$ \$ \$	23,167.00 69,131.98 25.43 2,744.00
TOTAL BEG. BALANCE	Total F	Revenues -	\$88,719.44 \$ 97,534.52 \$186,253.96 <u>\$ 81,909.77</u> <u>\$104,344.19</u> \$ 86,037.25	Supper Reimbursement Interest on Acct January Deposits	\$ \$ \$ \$	23,167.00 69,131.98 25.43 2,744.00
TOTAL BEG. BALANCE	Total F E + RECEIPTS	Revenues	\$88,719.44 \$ 97,534.52 \$186,253.96 <u>\$ 81,909.77</u> <u>\$104,344.19</u> \$ 86,037.25	Supper Reimbursement Interest on Acct January Deposits Munis January Reimbursement Due January supper meals Reimbursement D	\$ \$ \$ \$	23,167.00 69,131.98 25.43 2,744.00
TOTAL BEG. BALANCE	Total F ENDING BALANCE	Revenues	\$88,719.44 \$97,534.52 \$186,253.96 <u>\$81,909.77</u> <u>\$104,344.19</u> \$86,037.25 \$36,057.57	Supper Reimbursement Interest on Acct January Deposits Munis January Reimbursement Due January supper meals Reimbursement D	\$ \$ \$ \$	2,466.11 23,167.00 69,131.98 25.43 2,744.00 97,534.52