

Dayton High School

Date

REIMB LUNCH

REIMB BREAKFAST

ALA CART

MISC LUNCH

TOTAL

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**Lincoln Elementary
School**

[illegible]

GRAND TOTALS		<u>CODE</u>		<u>deposits</u>	<u>date</u>
LUNCH	\$ -	510 1611		205.00	June 17, 2016
BREAKFAST	\$ -	510 1612	\$	-	
Parent Involvement	\$ -		\$	-	
ALA CARTE	\$ 205.00	510 1624	\$	-	
VENDING	\$ -	510 1624	\$	-	
catering	\$ 326.82	510-1993	\$	-	
Daily Deposits	\$ 531.82		\$	-	
			\$	-	
			\$	-	
Headstart	\$ 1,892.67	June	\$	-	
Interest	\$ 380.57	Mar-June	\$	-	
reg schools ala carte	\$ 13.00		\$	-	
Fed Reimbursement NSLP	\$ 50,732.26	510 4500	\$	-	
Reduce Fed Reimb for Reg Sch Inv	\$ -	510-4500	\$	-	
Fed Reimb dinner	\$ 2,748.53	510-4500	\$	-	
Summer Feeding	\$ 220.28	Meal-platter-state	\$	-	
Total	\$ 55,987.31		\$	-	
TOTAL DAILY REC AND OTHER	\$ 56,519.13				
			\$	-	

Daily Deposits

Month Total \$ 205.00