

Food Service July 2016 Reconciliation

BEGINNING BALANCE **\$206,411.83**

Total Revenues	\$ 10,942.00	Interest on Acct (Mar-June)	\$	-
		Summer Feeding	\$	10,942.00
		State Reimbursement less Reg Sch Inv	\$	-
		state Reimbursement - supper	\$	-
		Daily Deposits*	\$	-
		*inc Reg Sch/Headstart	\$	10,942.00

TOTAL BEG. BALANCE + RECEIPTS **\$217,353.83**

Expenditures **\$ 10,135.42**

ENDING BALANCE **\$207,218.41** (matches MUNIS)

Reimbursement Due -Summer Feeding	\$	-
Reimbursement Other-Supper	\$	-

Food Service JULY 2015 Reconciliation

BEGINNING BALANCE **\$ 210,726.97**

Total Revenues	\$ 8,453.27	State Matching	\$	-
		State Reimbursement	\$	-
		state Reimbursement - Summer	\$	8,265.97
		Daily Deposits	\$	187.29
			\$	8,453.26

TOTAL BEG. BALANCE + RECEIPTS **\$ 219,180.24**

Expenditures **\$ 15,047.26**

ENDING BALANCE **\$ 204,132.98**

Reimbursement Due	7,352.19
SUPPER REIMBURSEMENT	