

Food Service August 2016 Reconciliation

BEGINNING BALANCE \$207,218.41

Total Revenues	\$	12,872.33	Chef Ann Grant & New Venture donation	\$	2,750.00
			Summer Feeding	\$	8,372.33
			State Reimbursement less Reg Sch Inv	\$	-
			state Reimbursement - supper	\$	-
			Daily Deposits*	\$	1,750.00
			*inc Reg Sch/Headstart	\$	-
				\$	12,872.33

TOTAL BEG. BALANCE + RECEIPTS \$220,090.74

Expenditures \$ 27,456.35

ENDING BALANCE \$192,634.39 (matches MUNIS)

Reimbursement Due -	\$	-
Reimbursement Other-Supper	\$	-

Food Service August 2015 Reconciliation

BEGINNING BALANCE \$204,132.97

Total Revenues	\$	9,334.30	Interest on Acct	\$	68.47
			State Matching	\$	-
			State Reimbursement		
			state Reimbursement - SUMMER	\$	7,352.19
			Daily Deposits	\$	1,913.64
				\$	9,334.30

TOTAL BEG. BALANCE + RECEIPTS \$213,467.27

Expenditures \$ 36,425.24

ENDING BALANCE \$177,042.03

Reimbursement Due	40,866.29
Reimbursement Other - summer	1,517.39