

Food Service June 2025 Reconciliation

Beginning Balance	\$	110,969.08
Revenues:	\$	65,095.08

Alacarte/Catering	\$	1,828.25
P-EBT ACH	\$	1,500.00
Online Lunch Deposits		
Reimbursement	\$	61,766.83
Total	\$	65,095.08

Expenditures	(separate page)	\$	(69,571.63)
---------------------	-----------------	----	-------------

6/30/2025 ENDING BALANCE	(matches MUNIS)	\$	106,492.53
---------------------------------	-----------------	----	-------------------

\$	106,492.53
----	-------------------

Food Service June 2024 Reconciliation

Beginning Balance	\$	130,697.98
Revenues:	\$	64,460.01

Alacarte	\$	1,131.80
Storage and Distribution Funds		
Catering	\$	2,889.55
Rebates		
Reimbursement	\$	60,438.66
Head Start		
Interest		
Total	\$	64,460.01

Expenditures	(separate page)	\$	(93,652.59)
---------------------	-----------------	----	-------------

6/30/2024 ENDING BALANCE	(matches MUNIS)	\$	101,505.40
---------------------------------	-----------------	----	-------------------

\$	101,505.40
----	-------------------

