

**FOOD SERVICE  
CASH REPORT  
AUGUST 2009**

**BALANCE ENDING - 7/31/09** **\$ 25,031.38**

**REVENUE**

Daily Sales - Non Reimbursable

Credit Card Deposits

\$ 1,550.75

Summer vending

\$ 184.20

Non-Operating Revenues

Interest

\$ 9.24

**4067 Total Daily Sales-Non Reimbursable**

\$ 1,744.19

**4068 Special Functions**

\$ 87.50

**TOTAL REVENUE**

**\$ 1,831.69**

**EXPENSES**

**TOTAL EXPENSES**

**\$ -**

**CLOSING BALANCE - 8/31/09**

**\$ 26,863.07**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*