

**FOOD SERVICE
CASH REPORT
JULY/AUGUST 2010**

BALANCE ENDING - 6/30/2010 **\$ 91,911.05**

REVENUE

Daily Sales - Non Reimbursable

Credit Card Deposits \$ 2,090.55

Ironia School Deposit \$ 63.40

Non-Operating Revenues

Interest \$ 63.80

4067 Total Daily Sales-Non Reimbursable **\$ 2,217.75**

4068 Special Functions **\$ 4,034.52**

TOTAL REVENUE **\$ 6,252.27**

EXPENSES

TOTAL EXPENSES **\$ -**

CLOSING BALANCE - 8/31/2010 **\$ 98,163.32**

*Respectfully Submitted,
Theresa Watson, Food Service Director*