

**FOOD SERVICE
CASH REPORT
JULY 2009**

FFT Exhibit 3.5 08-18-09

BALANCE ENDING - 6/30/09 **\$ 17,926.75**

REVENUE

Daily Sales - Non Reimbursable

Credit Card Deposits	\$ 62.00
Returned Check Reimbursement	\$ 12.00
Bank Fee Reimbursement	\$ 15.00
Change Fund	\$ 680.00
Petty Cash	\$ 500.00

Non-Operating Revenues

Interest	<u>\$ 12.61</u>
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4067 Total Daily Sales-Non Reimbursable **\$ 1,281.61**

4068 Special Functions **\$ 5,823.02**

TOTAL REVENUE **\$ 7,104.63**

EXPENSES

Randolph Board of Education	\$ -
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TOTAL EXPENSES **\$ -**

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

*Respectfully Submitted,
Theresa Watson, Food Service Director*