

Account Level				2016-17	2016-17							
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	135,475.82					
06/13/17	CR			16-00327		National School Lunch Program					-17,347.16	
						June					-17,347.16	
						*10R000 4210 0000 00 000000					-17,347.16	
						*Cash Receipts					-17,347.16	
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	3,757.19					
06/13/17	CR			16-00327		Special Milk Program					-475.41	
						June					-475.41	
						*10R000 4215 0000 00 000000					-475.41	
						*Cash Receipts					-475.41	
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	74,812.16					
06/13/17	CR			16-00327		School Breakfast Program					-8,268.13	
						June					-8,268.13	
						*10R000 4220 0000 00 000000					-8,268.13	
						*Cash Receipts					-8,268.13	
Grand Revenue Totals						0.00	214,045.17					
							Total for Cash Receipts					-26,090.70
							Grand Total					-26,090.70

Number of Accounts: 3

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*