

Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account: 006-0000 FOOD SERVICE \$21,863.59									
	1/1/2018	7935			Payroll - pay date 01/01/18.	006-3120-141-0000-0000000-000-00-000		\$ 3,026.61	
	1/1/2018	7935			Payroll - pay date 01/01/18.	006-3120-161-0000-0000000-000-00-000		14.22	
	1/3/2018	66697			Lunch Acct Balance	006-1522-0000-0000000-000	(46.27)		
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-0000000-000-00-000			0.00
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-0000000-000-00-000		40.29	
							\$ (46.27)	\$ 3,081.12	\$ 0.00
Cash Account: 006-0000 FOOD SERVICE \$18,736.20									
	Grand Total						\$ (46.27)	\$ 3,081.12	\$ 0.00