

**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*