

## Fund Inquiry

Roll Keys  
F7-End

Fund # 0800 SCHOOL LUNCH FUND

Reference.....  
 Form-9 Fund #.... Special Fund N Status A  
 Bank #..... FSP Wages... N  
 Last Activity Date 12/31/20 Gateway-Budget Forms Fund  
 Beginning Date.... Current Balance..... 124,421.29-  
 Ending Date..... Beginning of Month Balance 179,843.22-  
 Last Audit Date... 6/30/19 Beginning of Year Balance 96,610.55

	Revenue	Expended	Transfer
Month-to-Date.....	180,911.25	125,489.32	
Year-to-Date.....	738,249.28	959,281.12	
Fiscal-to-Date....	364,878.56	508,232.41	
Form-9 6 Mo Totals	364,878.56	508,232.41	

Years Ago 1	1,032,194.75	1,063,449.80
2	981,862.49	1,113,674.43
3	999,154.64	1,016,567.80
4	971,752.11	1,015,360.51
5	893,180.72	979,175.99

5 January 2021

Elaine,

In December 2020, please transfer  
 \$ 125,000 FROM Operations TO

Cafeteria. Then in January 2021,  
 reverse the transaction

Jim  
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