

# Big Spring School District

Period End Summary

10/1/16 thru 10/31/16

**Combined:**

**Days Served = 20**

Mount Rock

Newville

Oakflat

STUDENT SALES:	Breakfast		Lunch		Period Total
	Qty	\$ Amount	Qty	\$ Amount	
Free Meals	2,164	0.00	5,163	0.00	0.00
Reduced Meals	290	87.00	1,274	509.60	596.60
Full Meals	501	751.50	4,329	11,255.40	12,006.90
Meal Sub-Totals	2,955	838.50	10,766	11,765.00	12,603.50
Ala Carte	1	0.60	3,998	3,808.10	3,808.70
STUDENT TOTALS:		\$839.10		\$15,573.10	\$16,412.20
ADULT SALES:					
Meals	4	7.50	223	836.25	843.75
Ala Carte	14	8.80	112	117.50	126.30
ADULT TOTALS:		\$16.30		\$953.75	\$970.05
TAX		\$0.00		\$0.00	\$0.00
<b>TOTAL DAILY SALES:</b>		<b>\$855.40</b>		<b>\$16,526.85</b>	<b>\$17,382.25</b>

PREPAYMENTS RECEIVED:	\$ Amount	\$ Amount	Totals
Cash Prepayments	1,010.75	2,621.26	3,632.01
Check Prepayments	1,756.15	2,691.96	4,448.11
Credit Card Prepayments	0.00	0.00	0.00
<b>TOTAL PREPAYMENTS</b>	<b>\$2,766.90</b>	<b>\$5,313.22</b>	<b>\$8,080.12</b>

Cash Reconciliation	Lunch
Total Sales	17,382.25
- Accounts Charged	17,266.65
= Cash Sales	115.60
+ Prepayments Received	8,080.12
- Refunds	0.00
= Machine Balance	8,195.72
- Cash in Drawer	8,195.97
<b>DRAWER IS</b>	<b>OVER 0.25</b>