

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

07/2013 - 07/2013  
JULY 31, 2013

**Fund: 04 HOT LUNCH**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>04 704</b>			<b>Fund Balance - Regular Unspent</b>			<b>*Previous Balance</b>				22,703.60
04 704			Fund Balance - Regular Unspent							
04 1410			INTEREST ON LOCAL REV RECEIPTS							
	07/31/2013	CR 07312013		JULY2013 INTEREST EARNED	SANDHILLS STATE BANK	0.00	2.13			
<b>04 704</b>			<b>Fund Balance - Regular Unspent</b>			<b>*Current Activity</b>				2.13
					<b>*Ending Balance:</b>	0.00	2.13	0.00		22,705.73
					Fund Total: 04	0.00	2.13	0.00		22,705.73