Form Prescribed by State Board of Accounts

School Form SF-4 (Revised 1998)

SCHOOL FOOD SERVICE
LEDGER OF RECEIPTS, DISBURSEMENTS AND BALANCE

School _____

LINE No	MONTH ____	CASH RECEIPTS																CASH DISBURSEMENTS																BALANCE				LINE No
		TOTAL CASH RECEIPTS				SALES TO STUDENTS				SALES TO ADULTS				STATE MATCH				FEDERAL REIMB.				OTHER RECEIPTS				TOTAL DISBURSEMENTS				FOOD				SERVICE AREA DIRECTION				FOOD PREP. & DISPEN.				EQUIPMENT				OTHER				PREPAID FOOD TRUST				AVAILABLE CASH BALANCE								
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