

Web-GAAP Training School Dist
Cash Flow Journal Listing
For the Fiscal Year Ended June 30

<u>Fund</u>	<u>Entry</u> <u>Num</u>	<u>Description</u>	<u>Source</u>	<u>JECategory</u>
006-0000	111	food service	cgg	

Subtotal for: 006-0000
Grand total:

trict

, 2002

<u>Account</u>	<u>Amount</u>
6.01.020 Received from Sales	\$ 909,000
6.01.110 Payments to Suppliers for Goods	-385,000
6.01.130 Payments to Employees for	-480,000
6.02.010 Received from Operating C	6,000
6.03.040 Payments for Capital Relat	-15,000
6.03.050 Payments for Capital Relat	-10,000
6.04.040 Received for Interest on In	50,000
6.05.100 Cash and Cash Equivalent	125,000
6.06.010 Operating Income(Loss)	44,000
6.06.120 Depreciation	5,000
6.06.140 Other Non-operating Reve	-5,000
6.06.210 Accounts Receivable	1,000
6.06.240 Prepaid Items	-1,000
6.06.310 Accounts Payable	-2,000
6.06.330 Accrued Wages and Benef	2,000
6.07.020 Contributions of capital assets	7,500
	251,500
	251,500