

**SECTION VII--FOOD SERVICE ACCOUNTING**

**ILLUSTRATION 15  
NET CASH RESOURCES**

School District \_\_\_\_\_ As of \_\_\_\_\_, 20\_\_  
Month/Date

| CASH RESOURCES                        |              |
|---------------------------------------|--------------|
| Cash/Cash and Deposits                | \$ _____     |
| Passbook Savings                      | _____        |
| Savings Certificates                  | _____        |
| Accounts Receivable                   | _____        |
| Due from Federal Government           | _____        |
| Due from State Government             | _____        |
| <br>Total Cash Resources              | <br>\$ _____ |
| <br>Less Current Liabilities          | <br>_____    |
| <br>Accounts Payable/Vouchers Payable | <br>_____    |
| <br>NET CASH RESOURCES                | <br>\$ _____ |