

**Ravenna Public School
Lunch Fund Report
Ending December 31, 2015**

Beginning Balance: \$ 6,999.89

RECEIPTS:

Deposit \$ 27,573.20

Interest \$ 1.01

Total Receipts: \$ 27,574.21

DISBURSEMENTS:

Lunch Bills \$ 35,885.28

Outstanding Checks \$ (2,433.25)

Total Disbursements: \$ 33,452.03

Bank Balance: \$ 1,122.07

Book Balance: \$ (1,311.18)