

**Ravenna Public School
Lunch Fund Report
Ending October 31, 2016**

Beginning Balance: \$ 5,401.98

RECEIPTS:

Deposit \$ 27,954.77

Interest \$ 1.44

Total Receipts: \$ 27,956.21

DISBURSEMENTS:

Lunch Bills \$ 28,033.97

Outstanding Checks \$ (8,881.81)

Total Disbursements: \$ 19,152.16

Bank Balance: \$ 14,206.03

Book Balance: \$ 5,324.22