

**Ravenna Public School
Lunch Fund Report
Ending September 30, 2016**

Beginning Balance: \$ 9,740.11

RECEIPTS:

Deposit \$ 21,753.00

Interest \$ 1.39

Total Receipts: \$ 21,754.39

DISBURSEMENTS:

Lunch Bills \$ 26,092.52

Outstanding Checks \$ (1,776.49)

Total Disbursements: \$ 24,316.03

Bank Balance: \$ 7,178.47

Book Balance: \$ 5,401.98