

**Ravenna Public School
Lunch Fund Report
Ending Februray 29, 2016**

Beginning Balance: \$ 252.29

RECEIPTS:

Deposit \$ 25,570.85

Interest \$ 1.10

Total Receipts: \$ 25,571.95

DISBURSEMENTS:

Lunch Bills \$ 31,219.91

Outstanding Checks \$ (20,954.09)

Total Disbursements: \$ 10,265.82

Bank Balance: \$ 15,558.42

Deposits in Transfer \$ 6,000.00

Book Balance: \$ 604.33