

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

Beginning Balance: \$ 13,465.71

RECEIPTS:

Deposit \$ 28,755.51

Interest \$ 3.19

Total Receipts: \$ 28,758.70

DISBURSEMENTS:

Lunch Bills \$ 30,533.82

Outstanding Checks \$ (14,980.87)

Total Disbursements: \$ 15,552.95

Bank Balance: \$ 26,671.46

Book Balance: \$ 11,690.59