

**Ravenna Public School
Lunch Fund Report
July 31st, 2023**

Beginning Balance: \$ 55,672.16

RECEIPTS:

Deposit \$ 63.57

Interest \$ 6.55

Total Receipts: \$ 70.12

DISBURSEMENTS:

Lunch Bills \$ 8,949.74

Outstanding Checks \$ 807.73

Total Disbursements: \$ 9,757.47

Bank Balance: \$ 45,984.81

Book Balance: \$ 45,177.08