

**Ravenna Public School
Lunch Fund Report
Ending November 30, 2015**

Beginning Balance: \$ 11,690.59

RECEIPTS:

Deposit \$ 27,186.61

Interest \$ 1.87

Total Receipts: \$ 27,188.48

DISBURSEMENTS:

Lunch Bills \$ 31,879.18

Outstanding Checks \$ (1,918.24)

Total Disbursements: \$ 29,960.94

Bank Balance: \$ 8,918.13

Book Balance: \$ 6,999.89