

**Ravenna Public School  
Lunch Fund Report  
Ending August 31, 2016**

**Beginning Balance:** \$ 611.60

RECEIPTS:

Deposit \$ 19,873.13

Interest \$ 0.85

**Total Receipts:** \$ 19,873.98

DISBURSEMENTS:

Lunch Bills \$ 10,745.47

Outstanding Checks \$ (1,834.07)

**Total Disbursements:** \$ 8,911.40

**Bank Balance:** \$ 11,574.18

**Book Balance:** \$ 9,740.11