

**Ravenna Public School
Lunch Fund Report
Ending October 31, 2017**

Beginning Balance: \$ 18,838.11

RECEIPTS:

Deposit \$ 27,489.33

Interest \$ 2.85

Total Receipts: \$ 27,492.18

DISBURSEMENTS:

Lunch Bills \$ 32,057.79

Outstanding Checks \$ (1,482.85)

Total Disbursements: \$ 30,574.94

Bank Balance: \$ 15,755.35

Book Balance: \$ 14,272.50