

**Ravenna Public School  
Lunch Fund Report  
Ending April 30, 2016**

**Beginning Balance:** \$ 9,262.80

RECEIPTS:

Deposit \$ 32,497.25

Interest \$ 1.78

**Total Receipts:** \$ 32,499.03

DISBURSEMENTS:

Lunch Bills \$ 27,500.51

Outstanding Checks \$ (2,126.58)

**Total Disbursements:** \$ 31,373.93

**Bank Balance:** \$ 10,387.90

**Book Balance:** \$ 8,261.32