

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

Beginning Balance: \$ 8,261.32

RECEIPTS:

Deposit \$ 33,225.86

Interest \$ 1.42

Total Receipts: \$ 33,227.28

DISBURSEMENTS:

Lunch Bills \$ 27,316.85

Outstanding Checks \$ (2,151.59)

Total Disbursements: \$ 31,165.26

Bank Balance: \$ 10,323.34

Book Balance: \$ 8,171.75