

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

**Beginning Balance:** \$ 5,324.22

RECEIPTS:

Deposit \$ 25,919.31

Interest \$ 1.38

**Total Receipts:** \$ 25,920.69

DISBURSEMENTS:

Lunch Bills \$ 26,557.63

Outstanding Checks \$ (2,090.36)

**Total Disbursements:** \$ 24,467.27

**Bank Balance:** \$ 6,777.64

**Book Balance:** \$ 4,687.28