

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

Beginning Balance: \$ 8,171.75

RECEIPTS:

Deposit \$ 15,328.03

Interest \$ 1.22

Total Receipts: \$ 15,329.25

DISBURSEMENTS:

Lunch Bills \$ 19,762.07

Outstanding Checks \$ (2,166.16)

Total Disbursements: \$ 17,595.91

Bank Balance: \$ 5,905.09

Book Balance: \$ 3,738.93