

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

Beginning Balance: \$ 604.33

RECEIPTS:

Deposit \$ 34,672.55

Interest \$ 2.16

Total Receipts: \$ 34,674.71

DISBURSEMENTS:

Lunch Bills \$ 26,016.24

Outstanding Checks \$ (9,925.37)

Total Disbursements: \$ 22,090.87

Bank Balance: \$ 13,188.17

Book Balance: \$ 3,262.80