

**Ravenna Public School  
Lunch Fund Report  
Ending September 30, 2015**

**Beginning Balance:** \$ 22,029.32

RECEIPTS:

Deposit \$ 16,301.33

Interest \$ 3.15

**Total Receipts:** \$ 16,304.48

DISBURSEMENTS:

Lunch Bills \$ 24,902.31

Outstanding Checks \$ (7,467.43)

**Total Disbursements:** \$ 17,434.88

**Bank Balance:** \$ 20,898.92

**Book Balance:** \$ 13,431.49