

**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