

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

Beginning Balance: \$ (1,311.18)

RECEIPTS:

Deposit \$ 24,419.41

Interest \$ 0.95

Total Receipts: \$ 24,420.36

DISBURSEMENTS:

Lunch Bills \$ 22,856.89

Outstanding Checks \$ (12,218.60)

Total Disbursements: \$ 10,638.29

Bank Balance: \$ 12,470.89

Book Balance: \$ 252.29