

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

Beginning Balance: \$ 3,738.93

RECEIPTS:

Deposit \$ 11,205.00

Interest \$ 0.85

Total Receipts: \$ 11,205.85

DISBURSEMENTS:

Lunch Bills \$ 14,333.18

Outstanding Checks \$ (2,474.28)

Total Disbursements: \$ 11,858.90

Bank Balance: \$ 3,085.88

Book Balance: \$ 611.60