

**BEREA COMMUNITY FOOD SERVICE
JULY 2022 BOARD REPORT**

**Beginning Balance
JULY 1, 2022**

\$379,478.82

REVENUE

FS Revenue Federal

DIST TO FS Testing Snacks

Interest Income **\$138.45**

Redeposit Beg Cash

Total Revenue **\$138.45**

EXPENSES

Payroll 7/15 **\$ 132.63**

Total Expenses **\$132.63**

**Ending Cash Balance
JULY 31, 2022**

\$379,484.64

Deborah T. Holbrook

Prepared by

DATE

Central Office - Finance Officer - Tony Tompkins **DATE**

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	5.82	379,484.64
51	6171	.00	14,149.74
51	6400	.00	55,414.00
51	6400P	.00	54,594.00
TOTAL ASSETS		5.82	503,642.38
LIABILITIES			
51	75410	.00	-141,987.00
51	7541P	.00	-214,157.00
51	7603	3,660.50	3,660.50
51	77000	.00	-34,927.00
51	7700P	.00	-73,836.00
TOTAL LIABILITIES		3,660.50	-461,246.50
FUND BALANCE			
51	6302	-138.45	-138.45
51	7602	132.63	132.63
51	8737P	.00	318,225.64
51	8739	.00	-356,955.20
51	8753	-3,660.50	-3,660.50
TOTAL FUND BALANCE		-3,666.32	-42,395.88
TOTAL LIABILITIES + FUND BALANCE		-5.82	-503,642.38

**BEREA COMMUNITY FOOD SERVICE
JUNE 2022 BOARD REPORT**

*Revised
June 2022*

Beginning Balance

JUNE 1, 2022

\$381,212.00

REVENUE

DIST TO FS Water	\$1,226.40	
FS Revenue Federal	\$60,861.78	
DIST TO FS Testing Snacks	\$1,217.71	
Interest Income	\$162.48	
Redeposit Beg Cash	105.00	
Total Revenue		\$63,573.37

EXPENSES

Michelle Hammond	\$	805.84	
Gordon Foods Supplies	\$	756.06	
Uncle Charlie's Meats	\$	1,149.28	
Southern Belle Dairy	\$	2,981.83	
Gordon Foods Food	\$	8,271.75	
Klosterman Baking	\$	516.90	
Little Caesar's Pizza	\$	2,448.00	
Sav a lot	\$	222.54	
Payroll 6/15	\$	9,383.73	
Payroll 6/30	\$	9,380.98	
Payroll 6/30 Summer 7/15	\$	9,384.55	
Payroll 6/30 Summer 7/15	\$	9,384.55	
Payroll 6/30 Summer 7/15	\$	9,384.55	
* Lowe's on 6/30	\$	1,235.99	
Total Expenses			\$65,306.55

Ending Cash Balance

JUNE 30, 2022

\$379,478.82

Deborah T. Holbrook

Deborah T. Holbrook

8/5/2022

Prepared by

DATE

Tony Tompkins

8/5/22

Central Office - Finance Officer - Tony Tompkins

DATE