## BEREA COMMUNITY FOOD SERVICE JULY 2022 BOARD REPORT

Beginning Balance		
JULY 1, 2022	#ICONOGENIA (CONOCCO)	\$379,478.82
REVENUE		
FS Revenue Federal		
DIST TO FS Testing Snacks		
Interest Income	\$138.45	
Redeposit Beg Cash		
Total Revenue	Where distribution days to design	\$138.45
EXPENSES		
Payroll 7/15 \$	132.63	
Total Expenses	. Management of contrasts of	\$132.63
Ending Cash Balance		
JULY 31, 2022		\$379,484.64
Deborah T. Holbrook Selevali o	2 Hellroch	8/5/22
Prepared by	DATE	
Tony Tompho	8/5/22	
Central Office - Finance Officer - Ton	y Tompkins DATE	•

## BEREA BOARD OF EDUCATION



## **BALANCE SHEET FOR 2023 1**

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TO					FUND BALANCE				LTWDILI IES	TABTI TTTES				ASSETS	FUND: 51 FOOD SERVICE FUND		
TAL LI/		51	51	51	m	51	51	51	51		51	51	51 Y	2	HOOD S		
TOTAL LIABILITIES + FUND BALANCE	TOTAL FUND BALANCE	8739 8753	7602 8737P	6302	IOIAL LIABILIIIES	7700P	7603 77000	7541P	75410	TOTAL ASSETS	6400P	64000	6171	2	RVICE FUND		
BALANCE	ANCE	RESTRICTED-NEW ASSETS(FD SVC) ASSIGNED-PURCH OBL - CURRENT	EXPENDITURES CONTROL RESTRICTED FUND BALANCE	REVENUES CONTROL	TES	Deferred Inflow of Resources	PURCHASE OBLIGATIONS  Deferred Inflow of Resources	PENSION LIABILITY	OPER LIABILITY		DEFERRED OUTFLOWS	DEFERRED OUTFLOWS	CASH IN BANK				
-5.82	-3,666.32	-3,660.50	132.63	-138.45	3,660.50	.00	3,660.50	. 00	-00	5.82	.00		5.82		FOR PERIOD	NET CHANGE	
-503,642.38	-42,395.88	-356,955.20 -3,660.50	132.63 318.225.64	-138.45	-461,246.50	-73,836.00	3,660.50	-214,157.00	-141 987 00	503,642.38	54,594.00	55.414.00	379,484.64		BALANCE	ACCOUNT	

## BEREA COMMUNITY FOOD SERVICE JUNE 2022 BOARD REPORT

Revised Juke 222

Beginning Balance

JUNE 1, 2022			\$381,212.00					
REVENUE								
DIST TO FS Water	í	\$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		No parameter and our recommendation of the contract of the con	\$63,573.37					
EXPENSES								
Michelle Hammond	\$	805.84						
<b>Gordon Foods Supplies</b>	\$	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		National residence in addition	\$65,306.55					
Ending Cash Balance								
JUNE 30, 2022		***************************************	\$379,478.82					
Deborah T. Holbrook Alelia	rah	2 Hallrook	8/5/2022					
Prepared by		DATE						

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