

BEREA COMMUNITY FOOD SERVICE

SEPTEMBER 2022 BOARD REPORT

Beginning Balance
SEPTEMBER 1, 2022

\$368,558.49

REVENUE

FS Revenue	\$1,907.50
State Supply Chain	\$28,949.10
State Storage Dist.	\$1,375.23
Heartland	\$186.75
Interest Income	\$143.87
Fed Reimb	31,209.70

Total Revenue

\$63,772.15

EXPENSES

Tri-Tech	\$ 450.00
Subway	\$ 117.53
Hobart	\$ 671.48
AccuTemp Mechancial	\$ 780.40
Michelle Hammonds	\$ 118.35
Gordon Food Service	\$ 2,838.64
Save-A-Lot Supplies	\$ 27.15
Uncle Charlie's Meats	\$ 1,817.65
Michelle Hammonds - Food	\$ 236.71
Southern Belle Dairy	\$ 3,081.39
Gordon Food Service	\$ 21,502.94
Little Caesar's Pizza	\$ 1,949.40
Save-A-Lot Food	\$ 85.99
Klosterman Baking Co	\$ 1,362.54
Payroll 9/15	\$ 11,043.24
Payroll 9/30	\$ 10,838.25

Total Expenses

\$56,921.66

Ending Cash Balance
SEPT. 30, 2022

\$375,408.98

Deborah T. Holbrook

Prepared by

DATE

Central Office - Finance Officer - Tony Tompkins DATE