

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

**Beginning Balance
OCTOBER 1, 2022**

\$375,408.98

REVENUE

FS Revenue	\$1,478.46
Heartland	\$185.00
Interest Income	\$152.91
Fed Reimb	85,938.67

Total Revenue

\$87,755.04

EXPENSES

AccuTemp Mechanical	\$ 1,362.50
Global Supply	\$ 860.00
Save-a-lot	\$ 44.98
Honeywell	\$ 697.50
Michelle Hammonds	\$ 595.64
Gordon Food Service	\$ 2,827.54
Heartland	\$ 1,100.00
Uncle Charlie's Meats	\$ 3,510.04
Southern Belle Dairy	\$ 5,212.45
Gordon Food -Food	\$ 34,450.31
Little Caesar's Pizza	\$ 3,909.60
Save-A-Lot Food	\$ 142.45
Klosterman Baking Co	\$ 1,650.95
Payroll 10/15	\$ 10,942.49
Payroll 10/30	\$ 11,944.89

Total Expenses

\$79,251.34

**Ending Cash Balance
October 31, 2022**

\$383,912.68

Deborah T. Holbrook

Prepared by

DATE

Central Office - Finance Officer - Tony Tompkins DATE