



**BEREA COMMUNITY
FOOD SERVICE**

JULY 2023

FINANCIAL REPORT

**BEREA COMMUNITY FOOD SERVICE
JULY 2023 BOARD REPORT**

**Beginning Balance
JULY 1, 2023**

\$384,880.12

REVENUE

FS Revenue **\$1,008.50**

Interest Income **\$147.91**

Fed Reimb

Total Revenue **\$1,156.41**

EXPENSES

Michelle Hammonds **\$ 105.00**

Total Expenses **\$105.00**

**Ending Cash Balance
July 31, 2023**

\$385,931.53

Deborah T. Holbrook

Prepared by

DATE

Deborah T. Holbrook

8/2/23

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

Tony Tompkins

8/9/23

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2024 1

FUND: 51 FOOD SERVICE FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
51	6101	1,051.41	385,931.53
51	6171	.00	14,149.74
51	64000	.00	48,095.00
51	6400P	.00	31,084.00
	TOTAL ASSETS	1,051.41	479,260.27
LIABILITIES			
51	75410	.00	-101,702.00
51	7541P	.00	-99,624.00
51	7603	192,189.44	192,189.44
51	77000	.00	-61,279.00
51	7700P	.00	-128,911.00
	TOTAL LIABILITIES	192,189.44	-199,326.56
FUND BALANCE			
51	6302	-1,156.41	-1,156.41
51	7602	105.00	105.00
51	8737P	.00	312,337.00
51	8739	.00	-399,029.86
51	8753	-192,189.44	-192,189.44
	TOTAL FUND BALANCE	-193,240.85	-279,933.71
	TOTAL LIABILITIES + FUND BALANCE	-1,051.41	-479,260.27

** END OF REPORT - Generated by DEBBIE HOLBROOK **