

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

**Beginning Balance
AUGUST 1, 2023**

\$385,931.53

REVENUE

FS Revenue	\$1,503.71
Interest Income	\$50.67
Fed Reimb	<u>225.00</u>

Total Revenue

\$1,779.38

EXPENSES

Michelle Hammonds	\$ 828.33
Subway	\$ 129.80
AccuTemp	\$ 5,654.12
Hubert/Oven	\$ 95,101.44
Payroll 8/30/23	\$ 9,513.51

Total Expenses

\$111,227.20

**Ending Cash Balance
August 31, 2023**

\$276,483.71

Deborah T. Holbrook

Prepared by

DATE

Central Office - Finance Officer - Tony Tompki DATE

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		276,483.71
51	6171	-109,447.82	14,149.74
51	6400	.00	48,095.00
51	6400P	.00	31,084.00
	TOTAL ASSETS	-109,447.82	369,812.45
LIABILITIES			
51	75410	.00	-101,702.00
51	7541P	.00	-99,624.00
51	7603	18,068.65	210,258.09
51	77000	.00	-61,279.00
51	7700P	.00	-128,911.00
	TOTAL LIABILITIES	18,068.65	-181,257.91
FUND BALANCE			
51	6302	-1,779.38	-401,965.65
51	7602	111,227.20	111,332.20
51	8737P	.00	312,337.00
51	8753	-18,068.65	-210,258.09
	TOTAL FUND BALANCE	91,379.17	-188,554.54
TOTAL LIABILITIES + FUND BALANCE			
		109,447.82	-369,812.45