



**BEREA COMMUNITY  
FOOD SERVICE**

**SEPTEMBER 2023**

**FINANCIAL REPORT**

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

**Beginning Balance**  
**September 1, 2023**

**\$276,483.71**

**REVENUE**

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<b>FS Revenue/State</b>	<b>\$2,718.34</b>
<b>Interest Income</b>	<b>\$84.77</b>
<b>FS Heartland</b>	<b>\$371.00</b>
<b>FS Revenue</b>	<b>\$1,339.91</b>
<b>Fed Relmb</b>	<b>\$63,179.74</b>
<b>Payroll Returned Check</b>	<b>\$450.93</b>
<b>TRS FS</b>	<b>\$108.73</b>

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**Total Revenue**

**\$68,253.42**

**EXPENSES**

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<b>Michelle Hammonds</b>	<b>\$ 525.54</b>
<b>Sav-A-Lot</b>	<b>\$ 116.81</b>
<b>Gordon Food - Supplies</b>	<b>\$ 3,867.74</b>
<b>Uncle Charlie's Meats</b>	<b>\$ 3,278.98</b>
<b>Southern Belle Dairy</b>	<b>\$ 5,412.64</b>
<b>Gordon Food - Food</b>	<b>\$ 39,911.52</b>
<b>Payroll Returned Check</b>	<b>\$ 450.93</b>
<b>Little Caesar Pizza</b>	<b>\$ 3,240.00</b>
<b>Klosterman Baking</b>	<b>\$ 2,242.80</b>
<b>Smokin Jax</b>	<b>\$ 965.00</b>
<b>Payroll 9/15/23</b>	<b>\$ 11,103.99</b>
<b>Payroll 9/30/23</b>	<b>\$ 11,148.96</b>

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**Total Expenses**

**\$82,264.91**

**Ending Cash Balance**  
**September 30, 2023**

**\$262,472.22**

**Deborah T. Holbrook**  
**Prepared by**

**DATE**

*Deborah T. Holbrook 10/7/23*

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

FUND: 51 FOOD SERVICE FUND  
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 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
51	6101	CASH IN BANK	-14,011.49
51	6171	INVENTORIES FOR CONSUMPTION	.00
51	64000	DEFERRED OUTFLOWS	.00
51	6400P	DEFERRED OUTFLOWS	.00
		TOTAL ASSETS	-14,011.49

LIABILITIES			
51	75410	OPER LIABILITY	.00
51	7541P	PENSION LIABILITY	.00
51	7603	PURCHASE OBLIGATIONS	272,474.97
51	77000	Deferred Inflow of Resources	.00
51	7700P	Deferred Inflow of Resources	.00
		TOTAL LIABILITIES	272,474.97

FUND BALANCE			
51	6302	REVENUES CONTROL	-67,693.76
51	7602	EXPENDITURES CONTROL	81,705.25
51	8737P	RESTRICTED FUND BALANCE	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-272,474.97
		TOTAL FUND BALANCE	-258,463.48
		TOTAL LIABILITIES + FUND BALANCE	14,011.49