

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

**Beginning Balance
DECEMBER 1, 2023**

\$267,773.91

REVENUE

Interest Income	\$59.82
FS Heartland	\$175.00
FS Revenue	\$1,142.94
Fed Reimb	\$73,036.27

Total Revenue

\$74,414.03

EXPENSES

Michelle Hammonds	\$ 289.17
Payroll 12/15/23	\$ 11,209.36
Payroll 12/30/23	\$ 11,013.67

Total Expenses

\$22,512.20

\$319,675.74

**Ending Cash Balance
DECEMBER 31, 2023**

Deborah T. Holbrook

Prepared by

DATE

Central Office - Finance Officer - Tony Tompkins DATE