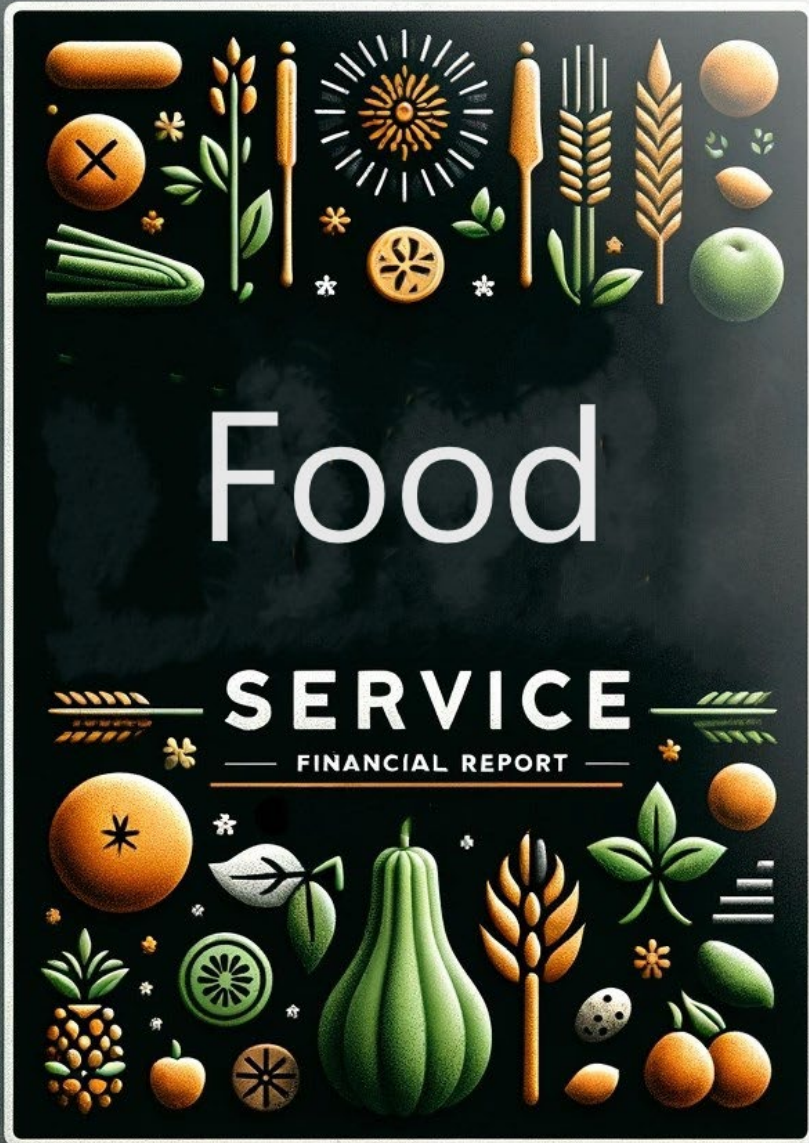


REPORT REPORT



# BEREA COMMUNITY FOOD SERVICE

February 2024

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
51	6101	CASH IN BANK	-12,274.64	258,812.25
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	55,821.00
51	6400P	DEFERRED OUTFLOWS	.00	92,099.00
TOTAL ASSETS			-12,274.64	420,881.99
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LIABILITIES				
51	75410	OPEB LIABILITY	.00	-114,625.00
51	7541P	PENSION LIABILITY	.00	-178,455.00
51	7603	PURCHASE OBLIGATIONS	-50,363.76	760,545.56
51	77000	Deferred Inflow of Resources	.00	-58,994.00
51	7700P	Deferred Inflow of Resources	.00	-78,300.00
TOTAL LIABILITIES			-50,363.76	330,171.56
<hr/>				
FUND BALANCE				
51	6302	REVENUES CONTROL	-60,535.95	-830,096.44
51	7602	EXPENDITURES CONTROL	72,810.59	557,134.45
51	8737P	RESTRICTED FUND BALANCE	.00	282,454.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	50,363.76	-760,545.56
TOTAL FUND BALANCE			62,638.40	-751,053.55
TOTAL LIABILITIES + FUND BALANCE			12,274.64	-420,881.99
			=====	=====

**BEREA COMMUNITY FOOD SERVICE  
FEBRUARY 2024 BOARD REPORT**

**Beginning Balance  
FEBRUARY 1, 2024**

**\$271,086.89**

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**REVENUE**

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<b>Interest Income</b>	<b>\$43.82</b>
<b>FS Heartland</b>	<b>\$206.00</b>
<b>FS Revenue</b>	<b>\$1,349.95</b>
<b>Fed Reimb</b>	<b>\$58,936.18</b>

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**Total Revenue**

**\$60,535.95**

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**EXPENSES**

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<b>Michelle Hammonds</b>	<b>\$ 416.89</b>
<b>QUILL</b>	<b>\$ 1,303.60</b>
<b>Gordon Food - Supplies</b>	<b>\$ 2,457.31</b>
<b>Uncle Charlie's Meats</b>	<b>\$ 3,858.90</b>
<b>Southern Belle Dairy</b>	<b>\$ 6,072.81</b>
<b>Gordon Food - Food</b>	<b>\$ 30,117.63</b>
<b>Little Caesar Pizza</b>	<b>\$ 4,320.00</b>
<b>Klosterman Baking</b>	<b>\$ 1,620.22</b>
<b>Payroll 02/15/24</b>	<b>\$ 11,490.42</b>
<b>Payroll 02/29/24</b>	<b>\$ 11,152.81</b>

**\$72,810.59**

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**Total Expenses**

**\$258,812.25**

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**Ending Cash Balance  
DECEMBER 31, 2023**

**Deborah T. Holbrook**

**Prepared by**

**DATE**

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

**DATE**