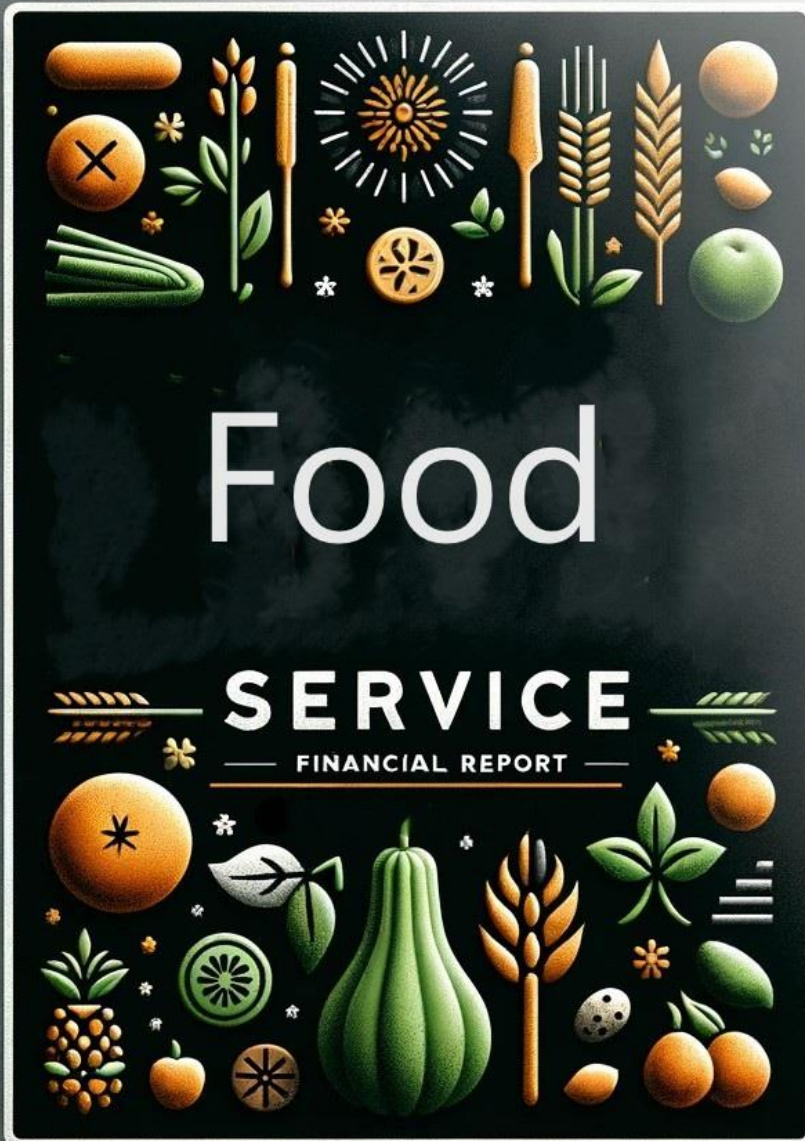


REPORT REPORT



BEREA COMMUNITY FOOD SERVICE

April 2024

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	7,692.52	268,265.91
51	6171	.00	14,149.74
51	6400	.00	55,821.00
51	6400P	.00	92,099.00
	TOTAL ASSETS	7,692.52	430,335.65
LIABILITIES			
51	75410	.00	-114,625.00
51	7541P	.00	-178,455.00
51	7603	-58,709.82	687,916.64
51	7700	.00	-58,994.00
51	7700P	.00	-78,300.00
	TOTAL LIABILITIES	-58,709.82	257,542.64
FUND BALANCE			
51	6302	-90,031.45	-992,175.60
51	7602	82,338.93	709,759.95
51	8737P	.00	282,454.00
51	8753	58,709.82	-687,916.64
	TOTAL FUND BALANCE	51,017.30	-687,878.29
	TOTAL LIABILITIES + FUND BALANCE	-7,692.52	-430,335.65

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

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

**Beginning Balance
APRIL 1, 2024**

\$260,573.39

REVENUE

Interest Income	\$42.76
FS Heartland	\$139.00
FS Revenue	\$1,232.64
Fed Reimb	\$82,682.41
State	\$5,944.64
NSF Check	-\$10.00

Total Revenue

\$90,031.45

EXPENSES

Michelle Hammonds	\$ 195.99
Global Supply	\$ 860.00
Gordon Food - Supplies	\$ 3,594.48
Uncle Charlie's Meats	\$ 5,437.57
Southern Belle Dairy	\$ 5,747.97
Gordon Food - Food	\$ 36,125.71
Little Caesar Pizza	\$ 4,320.00
Smokin' Jax	\$ 715.00
Klosterman Baking	\$ 1,713.10
Payroll 04/15/24	\$ 10,436.55
Payroll 04/30/24	\$ 13,192.56

Total Expenses

\$82,338.93

**Ending Cash Balance
APRIL 30, 2024**

\$268,265.91

Prepared by

Deborah T. Holbrook

5/10/24

Deborah T. Holbrook

DATE

Tony Tompkins

5/10/24

Central Office - Finance Officer - Tony Tompkins

DATE