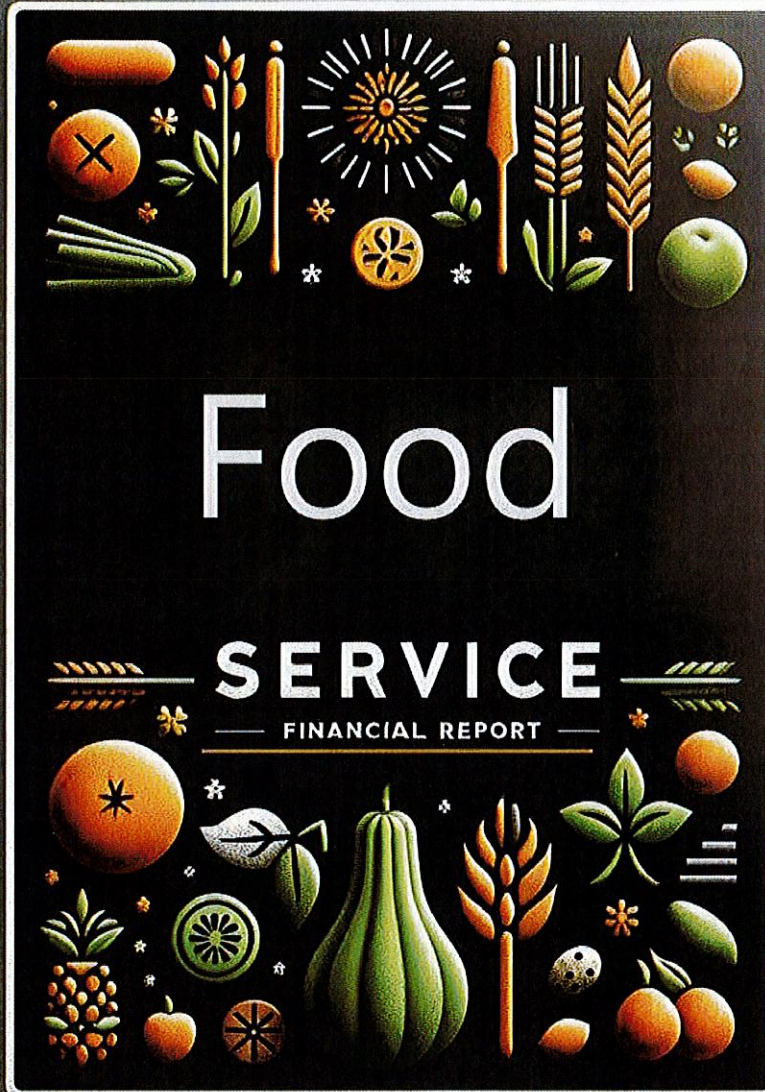


REPORT REPORT



**BEREA COMMUNITY
FOOD SERVICE**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-13,418.76	228,541.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	31,225.00
51	6400P	DEFERRED OUTFLOWS	.00	90,149.00
TOTAL ASSETS			-13,418.76	364,064.80
LIABILITIES				
51	65410	Funded OPEB Assets	.00	16,954.00
51	7541P	PENSION LIABILITY	.00	-143,992.00
51	7603	PURCHASE OBLIGATIONS	-41,616.47	859,587.40
51	77000	Deferred Inflow of Resources	.00	-141,901.00
51	7700P	Deferred Inflow of Resources	.00	-86,944.00
TOTAL LIABILITIES			-41,616.47	503,704.40
FUND BALANCE				
51	6302	REVENUES CONTROL	-54,464.71	-326,917.00
51	7602	EXPENDITURES CONTROL	67,883.47	84,226.20
51	8737P	RESTRICTED FUND BALANCE	.00	234,509.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	41,616.47	-859,587.40
TOTAL FUND BALANCE			55,035.23	-867,769.20
TOTAL LIABILITIES + FUND BALANCE			13,418.76	-364,064.80

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

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

Beginning Balance
SEPTEMBER 1, 2024 \$241,959.82

REVENUE

Interest Income	\$44.64
Federal Reimbursement	\$52,798.91
Heartland	\$381.00
FS Revenue	\$1,240.16

Total Revenue \$54,464.71

EXPENSES

Accu Temp	\$ 1,306.99
Gordon Foods Supplies	\$ 2,183.97
Global Supply	\$ 860.00
Save A Lot	\$ 37.79
Uncle Charlie Meat	\$ 3,046.45
Southern Belle Dairy	\$ 4,448.67
Gordon Foods _ Food	\$ 28,882.24
Little Caesar's Pizza	\$ 2,142.00
Klosterman Bakery	\$ 1,753.36
Decker Equipment	\$ 1,188.35

Payroll 9/15	\$ 10,971.87
Payroll 9/30	\$ 11,061.78

Total Expenses \$67,883.47

Ending Cash Balance
SEPTEMBER 30, 2024 \$228,541.06

Prepared by: Deborah T. Holbrook 10/4/24

Deborah T. Holbrook **DATE**

Tony Tompkins 10/4/24
Central Office - Finance Officer - Tony Tompkins **DATE**