

Belmond-Klemme Community School District
Fund Balance Report with Revenues and Expenditures
07/2022 - 07/2022

Fund: 61 School Nutrition Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
61 000 0000 780	Designated Fund Balance	*Previous Balance				76,238.57
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	7.30	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	75.00	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	2.10	0.00	
61 0000 3110 000 0000 652	Tech - Related Software		3,295.00	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				(3,210.60)
		*Ending Balance:	3,295.00	84.40	0.00	73,027.97
		Fund Total: 61	3,295.00	84.40	0.00	73,027.97