

Belmond-Klemme Community School District

Preliminary Food Service Report

For the Month Ended July 31, 2020

Beginning Book Cash Balance		\$ 64,773.55
Receipts		
Interest	-	
Student Meal Sales	-	
Adult Meal Sales	-	
Donations - Student Lunches	-	
State Reimbursement	-	
Federal Reimbursement	22,036.17	
Summer State/Federal Reimbursment	-	
Summer Lunch Program	-	
Commodities	-	
Misc. Receipts-food rebate	-	
Total Receipts		\$ 22,036.17
Expenses		
Purchased Services	-	
Labor	4,685.12	
Supplies	-	
Food	6,405.15	
Equipment	-	
Repairs	-	
Dues, Fees & Registration	-	
Travel Expenses	-	
Depreciation Exp	-	
Commodities	-	
Refunds	-	
Total Expenses		\$ 11,090.27
Ending Book Cash Balance		\$ 75,719.45
Less Accounts Payable	\$ -	
Plus Accounts Receivable	\$ 21,403.68	
Total Adjustments		21,403.68
Ending Accrued Cash Balance		\$ 97,123.13

Checking account	\$73,210.84
ISJIT(PMA)	\$7,193.73
Change box	\$0.00
Statement Balance	\$80,404.57
Less Outstanding Checks	\$4,685.12
Plus Outstanding Deposits	\$0.00
Adjusted Bank Balance	\$75,719.45
Ending Book Cash Balance	\$75,719.45