

Regular; Beginning Month 01/2021; Processing Month 01/2021; Fund Number 05

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	0.00	0.00	7,274.97	(7,274.97)
	<b>Total: Current Assets</b>	0.00	0.00	7,274.97	(7,274.97)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	0.00	0.00	257.30	257.30
05 469	FLEX MED PAYABLE	0.00	0.00	165.54	165.54
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	663.88	681.52	17.64
05 472	RETIREMENT	0.00	0.00	434.22	434.22
05 477	VISION PAYABLE	0.00	0.00	4.62	4.62
	<b>Total: Current Liabilities</b>	0.00	663.88	1,543.20	879.32
<b>Fund Balance</b>					
05 770	RESTRICTED NET ASSETS	0.00	8,157.28	2.99	(8,154.29)
	<b>Total: Fund Balance</b>	0.00	8,157.28	2.99	(8,154.29)
<b>Expenditure</b>					
05 000 000 910 3100 120	SALARIES	0.00	2,845.41	0.00	2,845.41
05 000 000 910 3100 210	BENEFITS	0.00	558.27	0.00	558.27
05 000 000 910 3100 220	SOCIAL SECURITY	0.00	230.68	2.99	227.69
05 000 000 910 3100 230	RETIREMENT	0.00	235.04	0.00	235.04
05 000 000 910 3100 630	FOOD	0.00	4,287.88	0.00	4,287.88
	<b>Total: Expenditure</b>	0.00	8,157.28	2.99	8,154.29
	<b>Total: 05</b>	0.00	16,978.44	8,824.15	(6,395.65)