

CHILD CARE BALANCE SHEET

Month: November, 2019

BEGINNING FUND BALANCE	\$252,185.17
-------------------------------	---------------------

Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$11,989.67
DEPOSITS	\$7,230.21
* MONTHLY REVENUE TOTAL	\$19,219.88

Expenses

Monthly Expense Total	\$34,566.50
END OF THE MONTH BALANCE	\$236,838.55
Anticipated Audit Adjustments	

Revenue to date for December	\$13,225.41
Expenses to date for December	\$0.00
Anticipated Balance	\$250,063.96

Janelle Most
12/9/19