

CHILD CARE BALANCE SHEET

Month: May, 2021

BEGINNING FUND BALANCE	\$303,960.18
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$8,891.65
* MONTHLY REVENUE TOTAL	\$29,724.99

Expenses

Monthly Expense Total	\$21,954.65
END OF THE MONTH BALANCE	\$311,730.52
Anticipated Audit Adjustments	

Revenue to date for June	\$22,993.97
Expenses to date for June	\$29,160.20
Anticipated Balance	\$305,564.29

*Jamela Mott
6/14/2021*