

CHILD CARE BALANCE SHEET

Month: October, 2021

BEGINNING FUND BALANCE	\$164,040.26
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$22,009.00
* MONTHLY REVENUE TOTAL	\$42,842.34

Expenses

Monthly Expense Total	\$22,922.74
END OF THE MONTH BALANCE	\$183,959.86
Anticipated Audit Adjustments	

Revenue to date for November	\$22,906.41
Expenses to date for November	\$73,600.89
packe	\$133,265.38

*Janelle Nott
11/18/2021*