

CHILD CARE BALANCE SHEET

Month: July, 2019

BEGINNING FUND BALANCE	\$370,565.46
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$11,989.67
DEPOSITS	\$9,638.50
* MONTHLY REVENUE TOTAL	\$21,628.17

Expenses

Monthly Expense Total	\$112,936.50
END OF THE MONTH BALANCE	\$279,257.13
Anticipated Audit Adjustments	
	\$279,257.13

Revenue to date for August	\$18,001.70
Expenses to date for August	\$40,180.57
Anticipated Balance	\$257,078.26

*Jamela Mott
8/12/19*