

CHILD CARE BALANCE SHEET

Month: September, 2022

BEGINNING FUND BALANCE	\$103,364.23
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$34,097.02
Bay Athletic Club - Blending Funding	\$30,000.00
* MONTHLY REVENUE TOTAL	\$51,571.27

Expenses

Monthly Expense Total	\$38,749.12
Bay Athletic Club - Return of Blending Funding	\$30,000.00
END OF THE MONTH BALANCE	\$86,186.38
Fund Balance Adjustments	
ACTUAL BALANCE:	\$86,186.38

Revenue to date for October	\$18,485.36
Expenses to date for October	\$0.00
Anticipated Balance	\$104,671.74

Janelle Mott 10/10/2022