

CHILD CARE BALANCE SHEET

Month: June, 2021

BEGINNING FUND BALANCE	\$311,730.52
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$4,161.88
* MONTHLY REVENUE TOTAL	\$24,995.22

Expenses

Monthly Expense Total	\$40,071.73
END OF THE MONTH BALANCE	\$296,654.01
Anticipated Audit Adjustments	\$4,688.00
	\$291,966.01

Revenue to date for July	\$23,840.42
Expenses to date for July	\$57,084.50
Anticipated Balance	\$263,409.93

*Jamela Mott
7/19/2021*