

CHILD CARE BALANCE SHEET

Month: November, 2022

BEGINNING FUND BALANCE	\$109,830.19
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$37,671.00
* MONTHLY REVENUE TOTAL	\$55,145.25

Expenses

Monthly Expense Total	\$100,492.30
END OF THE MONTH BALANCE	\$64,483.14
Fund Balance Adjustments	
ACTUAL BALANCE:	\$64,483.14

Revenue to date for December	\$19,272.49
Expenses to date for December	\$15,000.00
Anticipated Balance	\$68,755.63

Janelle Mott 12/12/2022