

CHILD CARE BALANCE SHEET

Month: September, 2019

BEGINNING FUND BALANCE	\$271,590.77
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$11,989.67
DEPOSITS	\$37,346.11
* MONTHLY REVENUE TOTAL	\$49,335.78

Expenses

Monthly Expense Total	\$54,638.12
END OF THE MONTH BALANCE	\$266,288.43
Anticipated Audit Adjustments	
	\$266,288.43

Revenue to date for October	\$15,753.36
Expenses to date for October	\$582.72
Anticipated Balance	\$281,459.07

*Janelle Matt
10/14/19*