

CHILD CARE BALANCE SHEET

Month: December, 2019

BEGINNING FUND BALANCE	\$236,838.55
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$11,989.67
DEPOSITS	\$6,635.21
* MONTHLY REVENUE TOTAL	\$18,624.88

Expenses

Monthly Expense Total	\$24,487.88
END OF THE MONTH BALANCE	\$230,975.55
Anticipated Audit Adjustments	

Revenue to date for January	\$23,007.26
Expenses to date for January	\$1,100.00
Anticipated Balance	\$252,882.81

Jamela Mott
1/13/2020