

**CHILD CARE BALANCE SHEET**

Month: June, 2019

<b>BEGINNING FUND BALANCE</b>	<b>\$315,152.88</b>
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**Revenue**

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$11,989.67
DEPOSITS	\$49,539.20
* MONTHLY REVENUE TOTAL	<b>\$61,528.87</b>

**Expenses**

Monthly Expense Total	\$38,853.29
<b>END OF THE MONTH BALANCE</b>	<b>\$337,828.46</b>
Anticipated Audit Adjustments	\$32,737.00
	<b>\$370,565.46</b>

Revenue to date for July	\$19,072.47
Expenses to date for July	\$80,759.28
Anticipated Balance	<b>\$308,878.65</b>

*Janell Mott  
7/15/19*