

CHILD CARE BALANCE SHEET

Month: March, 2021

BEGINNING FUND BALANCE	\$222,801.36
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$142,856.60
* MONTHLY REVENUE TOTAL	\$163,689.94

Expenses

Monthly Expense Total	\$26,840.27
END OF THE MONTH BALANCE	\$359,651.03
Anticipated Audit Adjustments	

Revenue to date for April	\$29,430.87
Expenses to date for April	\$64,531.77
Anticipated Balance	\$324,550.13

Janelle Mott
4/18/2021