

## CHILD CARE BALANCE SHEET

Month: April, 2023

<b>BEGINNING FUND BALANCE</b>	<b>\$48,605.97</b>
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### Revenue

MONTHLY APPROPRIATION FROM COUNTY	\$27,981.68
DEPOSITS	\$37,444.98
* MONTHLY REVENUE TOTAL	\$65,426.66

### Expenses

Monthly Expense Total	\$53,085.32
<b>END OF THE MONTH BALANCE</b>	<b>\$60,947.31</b>
Fund Balance Adjustments	\$25,106.57
<b>ACTUAL BALANCE:</b>	<b>\$35,840.74</b>

Revenue to date for May	\$32,620.60
Expenses to date for May	\$43.15
Anticipated Balance	<b>\$68,418.19</b>

*Janelle Mott*     5/12/2023