

**CHILD CARE BALANCE SHEET**

Month: November, 2021

<b>BEGINNING FUND BALANCE</b>	<b>\$183,959.86</b>
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**Revenue**

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$13,276.72
* MONTHLY REVENUE TOTAL	<b>\$34,110.06</b>

**Expenses**

Monthly Expense Total	\$73,721.40
<b>END OF THE MONTH BALANCE</b>	<b>\$144,348.52</b>
Anticipated Audit Adjustments	

Revenue to date for December	\$23,381.18
Expenses to date for December	\$69,616.71
Anticipated Balance	<b>\$98,112.99</b>

*Janelle  
Mott  
12/13/2021*