

CHILD CARE BALANCE SHEET

Month: March, 2020

BEGINNING FUND BALANCE	\$201,826.22
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,323.00
DEPOSITS	\$27,491.96
* MONTHLY REVENUE TOTAL	\$47,814.96

Expenses

Monthly Expense Total	\$15,647.09
END OF THE MONTH BALANCE	\$233,994.09
Anticipated Audit Adjustments	\$43,288.56
ACTUAL BALANCE	\$190,705.53

Revenue to date for April	\$91,860.42
Expenses to date for April	\$42,238.46
Anticipated Balance	\$240,327.49

*Jacqui
Mott
4/14/2020*