

CHILD CARE BALANCE SHEET

Month: October, 2019

BEGINNING FUND BALANCE	\$266,288.43
-------------------------------	---------------------

Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$11,989.67
DEPOSITS	\$73,332.07
* MONTHLY REVENUE TOTAL	\$85,321.74

Expenses

Monthly Expense Total	\$84,425.00
Blending Funding Return - Bay Athletic Club	\$15,000.00
END OF THE MONTH BALANCE	\$252,185.17
Anticipated Audit Adjustments	

Revenue to date for November	\$15,732.55
Expenses to date for November	\$7,355.15
Anticipated Balance	\$260,562.57

Janel Mot
11/18/19