

CHILD CARE BALANCE SHEET

Month: May, 2022

BEGINNING FUND BALANCE	\$77,472.93
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$54,489.40
* MONTHLY REVENUE TOTAL	\$71,963.65

Expenses

Monthly Expense Total	\$34,494.92
END OF THE MONTH BALANCE	\$114,941.66
Anticipated Audit Adjustments	
ACTUAL BALANCE:	\$114,941.66

Revenue to date for June	\$19,351.91
Expenses to date for June	\$9,340.61
Anticipated Balance	\$124,952.96

Janelle Mott 6/12/2022