

CHILD CARE BALANCE SHEET

Month: August, 2019

BEGINNING FUND BALANCE	\$279,257.13
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$11,989.67
DEPOSITS	\$40,368.26
BLENDING FUNDING BAY ATHLETIC CLUB	\$30,000.00
* MONTHLY REVENUE TOTAL	\$52,357.93

Expenses

Monthly Expense Total	\$60,024.29
END OF THE MONTH BALANCE	\$271,590.77
Anticipated Audit Adjustments	
	\$271,590.77

Revenue to date for September	\$15,366.66
Expenses to date for September	\$45,865.34
Anticipated Balance	\$241,092.09

*Janelle Mott
9/18/19*