

CHILD CARE BALANCE SHEET

Month: October, 2022

BEGINNING FUND BALANCE	\$86,186.38
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Revenue

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$34,593.49
* MONTHLY REVENUE TOTAL	\$52,067.74

Expenses

Monthly Expense Total	\$28,423.93
END OF THE MONTH BALANCE	\$109,830.19
Fund Balance Adjustments	
ACTUAL BALANCE:	\$109,830.19

Revenue to date for November	\$34,110.06
Expenses to date for November	\$76,421.40
Anticipated Balance	\$67,518.85

Janelle Mott 11/7/2022