

**CHILD CARE BALANCE SHEET**

Month: August, 2021

<b>BEGINNING FUND BALANCE</b>	<b>\$272,794.08</b>
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**Revenue**

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$20,833.34
DEPOSITS	\$9,825.80
* MONTHLY REVENUE TOTAL	<b>\$30,659.14</b>

**Expenses**

Monthly Expense Total	\$50,248.31
<b>END OF THE MONTH BALANCE</b>	<b>\$253,204.91</b>
Anticipated Audit Adjustments	

Revenue to date for September	\$22,510.67
Expenses to date for September	\$624.00
Anticipated Balance	<b>\$275,091.58</b>

*Janelle Mott  
9/13/2021*