

**CHILD CARE BALANCE SHEET**

Month: March, 2022

<b>BEGINNING FUND BALANCE</b>	<b>\$114,880.31</b>
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**Revenue**

MONTHLY APPROPRIATION FROM COUNTY GENERAL	\$17,474.25
DEPOSITS	\$133,119.24
* MONTHLY REVENUE TOTAL	<b>\$150,593.49</b>

**Expenses**

Monthly Expense Total	\$91,523.85
<b>END OF THE MONTH BALANCE</b>	<b>\$173,949.95</b>
Anticipated Audit Adjustments	
<b>ACTUAL BALANCE:</b>	<b>\$173,949.95</b>

Revenue to date for April	\$19,302.70
Expenses to date for April	\$75,060.30
Anticipated Balance	<b>\$118,192.35</b>

*Jamelle Mott*  
4/8/2022