

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY, 2015

0300X	Beginning Balance	\$	2,593.44
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Expenditures

FEB PAYROLL	\$	3,627.78
FEB FRINGES	\$	1,083.65
FEB SUB COSTS	\$	866.39
SUPPLIES FOR DAYCARE	\$	-
FEES FOR TRAININGS	\$	-

Total Expenditures			(\$5,577.82)
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Revenues

Individual Tuition Received	\$	4,830.00
State Revenues Received	\$	-

Total Revenues		\$	4,830.00
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Ending Balance as of February 28, 2015	\$	<u>1,845.62</u>
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