

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

**JUNE, 2015**

0300X	Beginning Balance	\$	10,699.44
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**Expenditures**

JUNE PAYROLL	\$	4,799.44
JUNE FRINGES	\$	1,240.04
JUNE SUB COSTS	\$	491.19
SUPPLIES FOR DAYCARE	\$	169.61
FEES FOR TRAININGS	\$	96.00

<b>Total Expenditures</b>			<b>(\$6,796.28)</b>
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**Revenues**

Individual Tuition Received	\$	3,676.00
State Revenues Received	\$	-

<b>Total Revenues</b>		\$	3,676.00
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<b>Ending Balance as of June 30, 2015</b>	<b>\$</b>	<b><u>7,579.16</u></b>
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