

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JULY, 2015

0300X Beginning Balance \$ 7,579.16

Expenditures

PAYROLL	\$	-
FRINGES	\$	-
SUB COSTS	\$	-
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	107.50
FEES FOR TRAININGS	\$	-

Total Expenditures		(\$107.50)
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Revenues

Individual Tuition Received	\$	562.48
State Revenues Received	\$	-

Total Revenues	\$	562.48
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Ending Balance as of July 31, 2015 \$ 8,034.14