

<b>Checking Account Transactions</b>	<b>FY 2015-16</b>
Beginning Balance 6/1/15	\$ 3,085.03
<b>Income</b>	
Invested Funds	\$ 7,103.24
Sales	\$ 6,000.00
Donation	\$ 241.00
Liquidation of Principal	\$ 6,000.00
<b>Total</b>	<b>\$ 19,344.24</b>
<b>Expenses</b>	
Normal Grounds Maintenance	\$ 3,567.88
Supplies	\$ 58.09
Signage	\$ -
Equipment	\$ 887.50
Fence Painting	\$ -
Stones/Plaques	\$ 415.00
Wall Repairs	\$ 3,700.00
Plumbing	\$ -
Trees	\$ -
UU Church Donation	\$ 1,000.00
<b>Total</b>	<b>\$ 9,628.47</b>
<b>Excess over Expenses</b>	<b>\$ 9,715.77</b>
<b>Ending Balance 5/31/15</b>	<b>\$ 12,800.80</b>
<b>ASSETS</b>	
Cemetery Grounds	Unkown
Invested Funds Percentage	10.28%
Value of Cemetery Funds 4/30/2016	\$ 351,330.77
Checking	\$ 12,800.80
<b>Total</b>	<b>\$ 364,131.57</b>



