

**NASHUA CEMETERY ASSOCIATION**  
**May 1, 2022 - April 30, 2023 Report**

**CHECKING ACCOUNT TRANSACTIONS**

Beginning Balance (05/01/2019) \$ 10713.96

**INCOME**

Invested Funds \$ 9083.92  
Sales  
Donation  
Liquidation of Principal

**TOTAL INCOME \$ 9083.92**

**EXPENSES**

Normal Grounds Maintenance \$ 13601.50  
Supplies  
Audit Documentation  
Equipment  
Fence Painting  
Stones / Plaques \$ 245.00  
Wall Repairs  
Plumbing  
Trees \$ 2500.00  
UU Church Donation (Fall Cleanup)

**TOTAL EXPENSE \$ 13601.50**

**EXCESS OVER EXPENSES \$ (4517.58)**

**ENDING BALANCE (04/30/2023) \$ 6196.38**