

NASHUA CEMETERY ASSOCIATION
May 1, 2023 - April 30, 2024 Report

CHECKING ACCOUNT TRANSACTIONS

Beginning Balance (05/01/2019) \$ 6196.38

INCOME

Invested Funds \$10981.24
Sales \$ 4100.00
Donation
Liquidation of Principal

TOTAL INCOME \$15081.24

EXPENSES

Normal Grounds Maintenance \$14933.00
Supplies
Audit Documentation
Equipment
Fence Painting
Stones / Plaques
Wall Repairs
Plumbing
Trees
UU Church Donation (Fall Cleanup)

TOTAL EXPENSE \$14933.00

EXCESS OVER EXPENSES \$ 148.24

ENDING BALANCE (04/30/2024) \$ 6344.62