

2017/2018	GENERAL						BURIAL GROUND			
	INCOME	EXPEND'RE	NET	BUDGET EXP'RE	BANK BAL	RESERVE BALANCE	INCOME	EXPEND'RE	BUDGET EXP'RE	NET
B/F	0.00	0.00	0.00	0.00	3330.38	21563.78	0.00	0.00	0.00	0.00
May 8th	9072.21	4368.67	4703.54	3008.01	4208.53	21564.49	550.00	753.00	607.14	-203.00
June 5th	9627.96	6469.82	3158.14	6016.03	2557.34	27565.24	550.00	1986.09	1214.28	-1436.09
July 3rd	10325.75	8407.93	1917.82	9024.04	3058.86	25566.18	1230.00	2538.40	1821.42	-1308.40
Aug 7th	10325.75	8407.93	1917.82	12032.06	3058.86	25566.18	1230.00	2538.40	2428.56	-1308.40
Sept 4th	10327.25	13904.72	-3577.47	15040.07	1189.80	25567.68	1230.00	3118.68	3035.70	-1888.68
Oct 2nd	18942.12	15827.98	3114.14	18048.09	1520.70	24568.55	1230.00	3532.86	3642.84	-2302.86
Nov 6th	20168.44	17939.76	2228.68	21056.10	1239.12	24569.07	2400.00	3910.34	3642.84	-1510.34
Dec 4th	20168.44	19883.49	284.95	24064.12	597.92	24569.89	2800.00	4300.19	3642.84	-1500.19
Jan 8th	22531.32	19882.60	2648.72	27072.13	4044.95	22570.78	5130.00	4300.19	3642.84	829.81
Feb 5th	23884.52	21982.91	1901.61	30080.15	5858.74	25571.95	5130.00	4300.19	3642.84	829.81
Mar 5th	24860.92	23941.77	919.15	33088.16	2179.56	25573.35	6105.00	4356.94	4249.98	1748.06
Year End			0.00	36096.17					5464.26	0.00

