

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	8325.75	8407.93	-82.18	9024.04	3058.86	25566.18	1230.00	2538.40	1821.42	-1308.40
Aug 7th	8325.75	8407.93	-82.18	12032.06	3058.86	25566.18	1230.00	2538.40	2428.56	-1308.40
Sept 4th	8327.25	13904.72	-5577.47	15040.07	1189.80	25567.68	1230.00	3118.68	3035.70	-1888.68
Oct 2nd	17854.62	15827.98	2026.64	18048.09	1520.70	24568.55	1230.00	3532.86	3642.84	-2302.86
Nov 6th	10768.44	17939.76	-7171.32	21056.10	1239.12	24569.07	2400.00	3910.34	3642.84	-1510.34
Dec 4th	9543.46	19883.49	-10340.03	24064.12	597.92	24569.89	2800.00	4300.19	3642.84	-1500.19
Jan 8th	9874.35	19882.60	-10008.25	27072.13	4044.95	22570.78	5130.00	4300.19	3642.84	829.81
Feb 5th			0.00	30080.15					3642.84	0.00
Mar 5th			0.00	33088.16					4249.98	0.00
Year End			0.00	36096.17					5464.26	0.00

