

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	1983.93	25574.72	0.00	0.00	0.00	0.00
May 8th	9829.92	3479.22	6350.70	2343.00	10536.81	25577.71	960.00	683.13	562.63	276.87
June 4th	10017.02	5801.46	4215.56	4686.00	8469.98	25577.71	960.00	1212.38	1125.26	-252.38
July 2nd				7029.00					1687.89	
Aug 6th				9372.00					2250.52	
Sept 3rd				11715.00					2813.15	
Oct 1st				14058.00					3375.78	
Nov 5th				16401.00					3375.78	
Dec 3rd				18744.00					3375.78	
Jan 7th				21087.00					3375.78	
Feb 4th				23430.00					3375.78	
Mar 4th				25773.00					3938.41	
Year End				28116.00					4501.00	

