

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			0.00	9024.04					1821.42	0.00
August 7th			0.00	12032.06					2428.56	0.00
September 4th			0.00	15040.07					3035.70	0.00
October 2nd			0.00	18048.09					3642.84	0.00
November 6th			0.00	21056.10					3642.84	0.00
December 4th			0.00	24064.12					3642.84	0.00
January 8th			0.00	27072.13					3642.84	0.00
February 5th			0.00	30080.15					3642.84	0.00
March 5th			0.00	33088.16					4249.98	0.00
Year End			0.00	36096.17					5464.26	0.00

