

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			0.00	21056.10					3642.84	0.00
Dec 4th			0.00	24064.12					3642.84	0.00
Jan 8th			0.00	27072.13					3642.84	0.00
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

