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07/06/23

Accrual Basis

REEDLEY CEMETERY DISTRICT
Profit & Loss
June 2023

	<u>Jun 23</u>
Income	
410.01 Interest	63.24
415.01 Opening Graves	11,275.00
416.01 Other Services	4,205.80
417.01 Use Of Equipment	3,989.53
419.01 Administration Fee	4,000.00
425.01 Sale Of Land	7,275.00
427.01 Other Sales	2,804.67
429.01 Non-Resident	4,000.00
450.01 MISC.	-325.00
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Total Income	37,288.24
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Gross Profit	37,288.24
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Expense	
600.01 Contracted Labor	7,667.86
601.01 Salaries & Wages	22,458.12
602.01 Retirement	3,416.96
603.01 Employees Group Ins.	3,916.15
604.01 Communications	464.21
605.01 Insurance	329.80
606.01 Maintenance-Equip.	1,162.00
607.01 Maintenance-struct/grnds	4,733.23
609.01 Office Supplies	863.35
610.01 Professional Fees	11,552.50
614.01 Utilities	2,123.39
615.01 Uniforms/Laundry	419.86
616.01 Cost of other sales	5,149.48
617.01 Fuel & Oil	767.70
620.01 Trustee Compensation	500.00
701.01 Repurchase Land	275.00
702.01 Structures/Improvements	641.25
Payroll Expenses	0.00
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Total Expense	66,440.86
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Net Income	-29,152.62
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