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12/06/23

Accrual Basis

REEDLEY CEMETERY DISTRICT

Profit & Loss

November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	615.65
410.01 Interest	63.99
415.01 Opening Graves	13,050.00
416.01 Other Services	5,708.70
417.01 Use Of Equipment	4,385.54
419.01 Administration Fee	3,900.00
425.01 Sale Of Land	8,475.00
427.01 Other Sales	3,385.76
429.01 Non-Resident	3,200.00
450.01 MISC.	1,838.63
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Total Income	44,623.27
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Gross Profit	44,623.27
Expense	
600.01 Contracted Labor	4,047.36
601.01 Salaries & Wages	21,997.80
602.01 Retirement	3,552.57
603.01 Employees Group Ins.	5,647.60
604.01 Communications	446.61
605.01 Insurance	329.80
606.01 Maintenance-Equip.	2,977.87
607.01 Maintenance-struct/grnds	2,442.29
608.01 Memberships/Dues	530.00
609.01 Office Supplies	935.12
610.01 Professional Fees	487.50
613.01 Transportation/Travel	3,070.40
614.01 Utilities	1,568.45
615.01 Uniforms/Laundry	276.28
620.01 Trustee Compensation	600.00
Payroll Expenses	0.00
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Total Expense	48,909.65
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Net Ordinary Income	-4,286.38
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Net Income	<u><u>-4,286.38</u></u>