

LAHUE-BRADSHAW CEMETERY FINANCIAL REPORT

APRIL 25TH, 2015

BEGINNING BALANCE FROM LAST MEETING-----\$4,512.34

INCOME:

INTEREST INCOME DEPOSITED SINCE LAST MEETING-----\$93.44

OTHER DEPOSITS-----\$137.00 (12/09/14)
30.00 (12/22/14)

TOTAL INCOME-----\$260.44

EXPENSES:

MOWING-----\$540.00

ANNUAL STATE REPORT FILING-----\$15.00

BUCKLES, TRAVIS, VANMETER, & HART PLLC (CPA to reinstate cemetery's non taxable status)
\$100.00

TOTAL EXPENSES-----\$655.00

CHECKING ACCOUNT BALANCE AS OF 4/13/2015-----\$4,117.78

PERPETUAL FUND BALANCE (CD) 4/20/2015-----\$8,503.70

MATURITY DATE OF CD:-----3/15/16

SUBMITTED THIS 25TH DAY OF APRIL, 2015 BY: FAYE STEWART, SEC/TREAS