

6/14/2009

Nashua Cemetary Association FY 2008 - 2009 Report

Checking Account Transactions	FY 2008-09
Beginning Balance 6/1/08	\$ 12,603.83
Income	
Invested Funds	\$ 9,528.15
Sales	
Liquidation of Principal	
Total	\$ 9,528.15
Expenses	
Labor	\$ 7,420.00
Supplies	\$ 262.50
Mileage	
Equipment	\$ 330.00
Bank Charges	
Major Maintenance	
Special Clean Up	\$ 2,800.00
Total	\$ 10,812.50
Excess over Expenses	\$ (1,284.35)
Ending Balance 5/31/09	\$ 11,319.48
ASSETS	
Cemetery Grounds	Unknown
Invested Funds Percentage	10.020%
Value of Invested Funds 5/31/2009	\$265,274.11
Checking	\$ 11,319.48
Subtotal	\$ 276,593.59

M. Russell Leonard, Treasurer