COMPUTATION SHEET

ect

Woodland Cemetery

Fy 2024 10/1/23 - 9/30/24

Revenue:

11/1/23	427.34
11/6/23	162.71
11/13/23	57.37
11/29/23	103.78
11/29/23	184.29
12/2[illegible]/23	567.90
2/27/24	2110.17
4/18/24	115.58
5/20/24	300.00
7/16/24	197.60
8/13/24	770.54
9/30/24	260.70
	~~5257.98~~
	~~5,258.01~~

Expenditures:

12/21/23	Ralph Espinola	300.00
5/16/24	Mal Faelh	300.00
6/7/24	Ron Treser	400.00
8/2/24	Ron Treser	400.00
8/12/24	Ron Treser	400.00
		1800.