Gifford Cemetery Maintenance

EIN 82-0263224

FY 7/1/23 to 6/30/24

YEAR OF	2024

Date	NUM	Payee	Memo	Credit	Debit	Balance
7/1/2023			**Beginning Balance**			**$2,023.03**
7/10/2023	1137	Repairs		$0.00	$110.55	$1,912.48
7/31/2023	DEP	Nez Perce County	Tax Collections	$760.35	$0.00	$2,672.83
7/26/2023	1138	Lewiston Tribune	Budget Advertising		$45.88	$2,626.95
8/22/2023	DEP	Nez Perce County	Tax Collections	$270.06	$0.00	$2,897.01
9/15/2023	DEP	Nez Perce County	Tax Collections	$26.67	$0.00	$2,923.68
10/16/2023	DEP	Nez Perce County	Tax Collections	$6.32	$0.00	$2,930.00
11/20/2023	DEP	Lot Sale		$200.00	$0.00	$3,130.00
11/20/2023	1139	Roger Knight	Labor	$0.00	$511.99	$2,618.01
12/20/2023	DEP	Nez Perce County	Tax Collections	$307.03	$0.00	$2,925.04
1/9/2024	xxx	Wells Fargo	Check Order	$0.00	$73.36	$2,851.68
2/23/2024	xxx	Miscellaneous		$0.00	$3.00	$2,848.68
2/27/2024	60	Accuity	Insurance	$0.00	$501.00	$2,347.68
4/9/2024	DEP	Nez Perce County	Tax Collections	$110.55	$0.00	$2,458.23
5/15/2024	DEP	Howard Hoskins	Lot Sales 4	$1,000.00	$0.00	$3,458.23
				$0.00	$0.00	$3,458.23
					$0.00	$3,458.23
		TOTAL		**$2,680.98**	**$1,245.78**	$3,458.23

2024 OPERATIONS

INCOME	EXPENSE	NET INCOME
$2,680.98	**$1,245.78**	**$1,432.20**