Southwick Cemetery District

Income 2024

Date	Item	Amount	Total
Feb 8, 2024	Clearwater Co. Warrent	10.99	10.99
" " "	" " "	721.85	732.84
" " "	Nez Perce Co. Warrent	152.75	885.59
Feb 24, 2024	" " "	21.00	906.59
" " "	" " "	26.07	932.66
" " "	Clearwater Co. Warrent	178.01	1110.67
Mar 21, 2024	Nez Perce Co. Warrent	7.33	1118.00
April 2, 2024	Clearwater Co. Warrent	67.28	1185.28
May 22, 2024	" " "	181.93	1367.21
" " "	Nez Perce Co. Warrent	29.55	1396.76
June 17, 2024	Clearwater Co. Warrent	19.66	1416.42
June 27, 2024	Memorial Donation - Barb Hagen	50.00	1466.42
July 8, 2024	Clearwater Co. Warrent	43.29	1509.71
July 30, 2024	" " "	286.04	1795.75
" " "	Nez Perce Co. Warrent	100.07	1895.82
Aug 16 2024	" " "	30.34	1926.16
" " "	Clearwater Co. Warrent	171.83	2097.99
Oct 1 2024	" " "	9.16	2107.15
" " "	Nez Perce Co. Warrent	8.84	2115.99
" 16 "	Clearwater Co. Warrent	.88	2116.87
Oct. 24 2024	" " "	3.43	2120.30
" " "	Nez Perce Co. Warrent	1.51	2121.81
" " "	Southwick Community Center	150.00	2271.81
Nov 4 2024	Doug & Sharron Harris — two plots	100.00	2371.81
Nov 26, 2024	Nez Perce Co. Warrent	30.63	2402.44
" " "	Clearwater Co. Warrent	183.22	2585.66
Dec 31, 2024	" " "	23.43	2609.09

Southwick Cemetery District

Expense 2024

Date	Item	Individual	Total
Apr 2	Western Community Insur. Co.		
#158	Liability and mower insurance	305.00	305.00
June 12	Wilbert Precast, Inc.		
#159	Move James Ware headstone	212.00	517.00
July 3	Cindy Patterson		
#160	Professional Services	500.00	1017.00
Aug 13	John's Jons		
#161	clean toilet - Aug, Sept, Oct	300.00	1317.00
Sept 10	John's Jons		
#162	clean toilet - community center	150.00	1467.00
Oct 2	Cindy Patterson		
#163	Professional Services	500.00	1967.00
	Entry correction/addition		
Aug 7	Umpqua Bank		
	deposit slips	10.60	1,977.60
	(direct deduction from checking acct)		
Nov 19	Umpqua Bank		
	check return fee	15.00	1,992.60
	(Doug & Sharon Harris plot purchase)		