

Murrieta Valley Cemetery District

General Ledger

For the Period From Jun 1, 2023 to Jun 30, 2023

Filter Criteria includes: 1) IDs from 315000 to 999999; 2) Types: Income. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
318240 Plots Sales	6/1/23			Beginning Balance			-121,880.00
	6/5/23	292328926	CRJ	Valera, John (Valera, H		2,170.00	
	6/7/23	292503285	CRJ	Wells, Andrea (Wells, S		2,170.00	
	6/14/23	292970574	CRJ	Sibley, Leona (Jones, D		1,450.00	
	6/14/23	106	CRJ	Lubak, Mary (Lubak-M		730.00	
	6/16/23	1	CRJ	Fifield, Amy (Fifield, R		2,170.00	
	6/19/23	293387592	CRJ	Dashty, Zane (Dashty, J		2,170.00	
	6/20/23	293464160	CRJ	Zimmerle, Jerry (Zimm		1,450.00	
	6/26/23	293866562	CRJ	Earnhart, Diana (Earnh		1,450.00	
	6/27/23	293946704	CRJ	Rodriguez, Jenny (Rodr		830.00	
				Current Period Change		14,590.00	-14,590.00
	6/30/23			Ending Balance			-136,470.00
318241 Fees	6/1/23			Beginning Balance			-182,475.00
	6/2/23	292123028	CRJ	Bedley, Mary (Haro, Ro		260.00	
	6/2/23	292123028	CRJ	Bedley, Mary (Haro, Ro		1,670.00	
	6/2/23	292116838	CRJ	Moore, Sherry (McGov		1,550.00	
	6/2/23	292116838	CRJ	Moore, Sherry (McGov		640.00	
	6/2/23	292116838	CRJ	Moore, Sherry (McGov		260.00	
	6/5/23	292328926	CRJ	Valera, John (Valera, H		2,075.00	
	6/5/23	292328926	CRJ	Valera, John (Valera, H		1,550.00	
	6/5/23	292328926	CRJ	Valera, John (Valera, H		260.00	
	6/7/23	292503285	CRJ	Wells, Andrea (Wells, S		2,075.00	
	6/7/23	292503285	CRJ	Wells, Andrea (Wells, S		260.00	
	6/14/23	292970574	CRJ	Sibley, Leona (Jones, D		1,670.00	
	6/14/23	292970574	CRJ	Sibley, Leona (Jones, D		260.00	
	6/14/23	106	CRJ	Lubak, Mary (Lubak-M		210.00	
	6/14/23	106	CRJ	Lubak, Mary (Lubak-M		110.00	
	6/14/23	106	CRJ	Lubak, Mary (Lubak-M		185.00	
	6/16/23	1	CRJ	Fifield, Amy (Fifield, R		260.00	
	6/16/23	1	CRJ	Fifield, Amy (Fifield, R		2,075.00	
	6/19/23	293387592	CRJ	Dashty, Zane (Dashty, J		260.00	
	6/19/23	293387592	CRJ	Dashty, Zane (Dashty, J		2,075.00	
	6/20/23	293464160	CRJ	Zimmerle, Jerry (Zimm		260.00	
	6/20/23	293464160	CRJ	Zimmerle, Jerry (Zimm		1,670.00	
	6/26/23	293866562	CRJ	Earnhart, Diana (Earnh		260.00	
	6/26/23	293866562	CRJ	Earnhart, Diana (Earnh		640.00	
	6/27/23	293946704	CRJ	Rodriguez, Jenny (Rodr		210.00	
	6/27/23	293946704	CRJ	Rodriguez, Jenny (Rodr		110.00	
	6/27/23	293946704	CRJ	Rodriguez, Jenny (Rodr		185.00	
				Current Period Change		21,040.00	-21,040.00
	6/30/23			Ending Balance			-203,515.00
318242 Vaults	6/1/23			Beginning Balance			-12,800.00
	6/30/23			Ending Balance			-12,800.00
318244 Buy-Backs, Plots, etc.	6/1/23			Beginning Balance			4,785.00
	6/30/23			Ending Balance			4,785.00
318246 Interest Income	6/1/23			Beginning Balance			-1,383.24
	6/30/23	06/30/23	GENJ	Interest Income		1.51	
	6/30/23	06/30/23	GENJ	Interest Income		32.19	
	6/30/23	06/30/23	GENJ	Interest Income		1.42	
	6/30/23	06/30/23	GENJ	Interest Income		1.67	
				Current Period Change		36.79	-36.79
	6/30/23			Ending Balance			-1,420.03
318250 Interest - Endowment Care	6/1/23			Beginning Balance			-30,832.37
	6/30/23	JE-8	GENJ	RECORD EARNINGS		799.70	
	6/30/23	JE-9	GENJ	RECORD EARNINGS		59.21	
				Current Period Change		858.91	-858.91
	6/30/23			Ending Balance			-31,691.28

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
318251	6/1/23			Beginning Balance			3,687.10
Unrealized Gain/Loss-Endo	6/30/23	JE-7	GENJ	RECORD CHANGE I	738.51		
	6/30/23	JE-10	GENJ	RECORD CHANGE I	449.30		
				Current Period Change	1,187.81		1,187.81
	6/30/23			Ending Balance			4,874.91
318252	6/1/23			Beginning Balance			7.75
Realized Gain/(Loss) Endo	6/30/23			Ending Balance			7.75
318260	6/1/23			Beginning Balance			-4,384.55
Interest - Capital Outlay	6/30/23	JE-4	GENJ	RECORD EARNINGS		111.12	
	6/30/23			Current Period Change		111.12	-111.12
	6/30/23			Ending Balance			-4,495.67
318261	6/1/23			Beginning Balance			2,671.65
Unrealized Gain/Loss-Cap.	6/30/23	JE-5	GENJ	RECORD CHANGE I	1,010.45		
	6/30/23			Current Period Change	1,010.45		1,010.45
	6/30/23			Ending Balance			3,682.10
318270	6/1/23			Beginning Balance			-2,030.72
Interest-Endowment Interes	6/30/23			Ending Balance			-2,030.72
318271	6/1/23			Beginning Balance			2,321.21
Unrealized Gain/Loss-End.	6/30/23			Ending Balance			2,321.21
318300	6/1/23			Beginning Balance			-99,525.00
Endowment Care Fees	6/5/23	292328926	CRJ	Valera, John (Valera, H		1,150.00	
	6/7/23	292503285	CRJ	Wells, Andrea (Wells, S		1,150.00	
	6/14/23	292970574	CRJ	Sibley, Leona (Jones, D		1,150.00	
	6/14/23	106	CRJ	Lubak, Mary (Lubak-M		1,150.00	
	6/16/23	1	CRJ	Fifield, Amy (Fifield, R		1,150.00	
	6/19/23	293387592	CRJ	Dashty, Zane (Dashty, J		1,150.00	
	6/20/23	293464160	CRJ	Zimmerle, Jerry (Zimm		1,150.00	
	6/26/23	293866562	CRJ	Earnhart, Diana (Earnh		1,150.00	
	6/27/23	293946704	CRJ	Rodriguez, Jenny (Rodr		1,150.00	
				Current Period Change		10,350.00	-10,350.00
	6/30/23			Ending Balance			-109,875.00
320000	6/1/23			Beginning Balance			-2,280.00
SALE OF FIXED ASSETS	6/30/23			Ending Balance			-2,280.00
700020	6/1/23			Beginning Balance			-378,027.71
Current Secured	6/30/23			Ending Balance			-378,027.71
701020	6/1/23			Beginning Balance			-16,538.10
Current Unsecured	6/30/23			Ending Balance			-16,538.10
703000	6/1/23			Beginning Balance			-342.80
Prior Years Secured	6/30/23			Ending Balance			-342.80
704000	6/1/23			Beginning Balance			-11,774.35
Tax Current Supplement							

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	6/30/23			Ending Balance			-11,774.35
705000 Prior Years Supplement	6/1/23			Beginning Balance			-4,027.73
	6/30/23			Ending Balance			-4,027.73
715070 RDV Prty Tax, LMIH Resd	6/1/23			Beginning Balance			-18,310.15
	6/30/23	JE-3	GENJ	RECORD INCOME F		0.17	
				Current Period Change		0.17	-0.17
	6/30/23			Ending Balance			-18,310.32
740020 Interest Investment Fund	6/1/23			Beginning Balance			-15,971.30
	6/30/23			Ending Balance			-15,971.30
752800 Home Owner Property Tax	6/1/23			Beginning Balance			-2,568.36
	6/30/23	JE-3	GENJ	RECORD INCOME F		453.23	
				Current Period Change		453.23	-453.23
	6/30/23			Ending Balance			-3,021.59
752820 CA-Suppl Homeowners Ta	6/1/23			Beginning Balance			-44.01
	6/30/23	JE-3	GENJ	RECORD INCOME F		7.75	
				Current Period Change		7.75	-7.75
	6/30/23			Ending Balance			-51.76
777520 Reimbursement for Service	6/1/23			Beginning Balance			200.00
	6/30/23			Ending Balance			200.00
781000 Contractual Revenue	6/1/23			Beginning Balance			-11,782.65
	6/30/23			Ending Balance			-11,782.65