

Murrieta Valley Cemetery District

General Ledger

For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: 1) IDs from 500000 to 599999. 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
510040	3/1/23			Beginning Balance			189,104.23
Regular Salaries	3/3/23	JE-1	GENJ	RECORD PAYROLL	12,266.55		
	3/17/23	JE-2	GENJ	RECORD PAYROLL	11,607.90		
	3/31/23	JE-3	GENJ	RECORD PAYROLL	11,837.90		
				Current Period Change	35,712.35		35,712.35
	3/31/23			Ending Balance			224,816.58
513000	3/1/23			Beginning Balance			20,144.37
Retirement	3/2/23	90304	CDJ	CalPERS	658.87		
	3/27/23	90305	CDJ	CalPERS	627.49		
	3/29/23	90306	CDJ	CalPERS	627.49		
				Current Period Change	1,913.85		1,913.85
	3/31/23			Ending Balance			22,058.22
513001	3/1/23			Beginning Balance			2,174.97
Retirement -EMC	3/2/23	90304	CDJ	CalPERS	591.63		
	3/3/23	JE-1	GENJ	RECORD PAYROLL		591.83	
	3/17/23	JE-2	GENJ	RECORD PAYROLL		563.66	
	3/27/23	90305	CDJ	CalPERS	563.66		
	3/29/23	90306	CDJ	CalPERS	563.66		
	3/31/23	JE-3	GENJ	RECORD PAYROLL		563.66	
				Current Period Change	1,718.95	1,719.15	-0.20
	3/31/23			Ending Balance			2,174.77
513120	3/1/23			Beginning Balance			3,704.69
Social Security	3/3/23	JE-1	GENJ	RECORD PAYROLL	216.92		
	3/17/23	JE-2	GENJ	RECORD PAYROLL	201.97		
	3/31/23	JE-3	GENJ	RECORD PAYROLL	216.23		
				Current Period Change	635.12		635.12
	3/31/23			Ending Balance			4,339.81
513140	3/1/23			Beginning Balance			2,780.86
Medicare	3/3/23	JE-1	GENJ	RECORD PAYROLL	181.12		
	3/17/23	JE-2	GENJ	RECORD PAYROLL	171.57		
	3/31/23	JE-3	GENJ	RECORD PAYROLL	177.09		
				Current Period Change	529.78		529.78
	3/31/23			Ending Balance			3,310.64
515080	3/1/23			Beginning Balance			21,038.62
Health Insurance	3/3/23	JE-1	GENJ	RECORD PAYROLL	224.77		
	3/3/23	JE-1	GENJ	RECORD PAYROLL	245.70		
	3/14/23	9652	CDJ	Golden State Risk Man	2,134.00		
	3/17/23	JE-2	GENJ	RECORD PAYROLL	245.70		
	3/17/23	JE-2	GENJ	RECORD PAYROLL	224.77		
	3/30/23	9655	CDJ	Guardian -Philadelphia	91.24		
	3/31/23	JE-3	GENJ	RECORD PAYROLL	470.54		
	3/31/23	JE-3	GENJ	RECORD PAYROLL	374.99		
				Current Period Change	4,011.71		4,011.71
	3/31/23			Ending Balance			25,050.33
515260	3/1/23			Beginning Balance			2,071.33
Unemployment Insurance	3/31/23			Ending Balance			2,071.33
520930	3/1/23			Beginning Balance			-1,139.88
Liability Insurance	3/31/23			Ending Balance			-1,139.88
523260	3/1/23			Beginning Balance			
Sales & Use Tax Expense	3/16/23	90303	CDJ		2,721.00		
				Current Period Change	2,721.00		2,721.00
	3/31/23			Ending Balance			2,721.00

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524500	3/1/23			Beginning Balance			81,119.77
Operations	3/1/23	90300	CDJ	Wells Fargo Bank	2.75		
	3/3/23	9642	CDJ	Polyguard & Co.	11,037.60		
	3/3/23	9643	CDJ	Cintas	581.82		
	3/14/23	9653	CDJ	Well Fargo Visa	4,347.15		
	3/30/23	9656	CDJ	Polyguard & Co.	11,037.60		
				Current Period Change	27,006.92		27,006.92
	3/31/23			Ending Balance			108,126.69
524520	3/1/23			Beginning Balance			36,414.83
Administrative Expense	3/1/23	90300	CDJ	Wells Fargo Bank	345.38		
	3/1/23	90300	CDJ	Wells Fargo Bank	294.37		
	3/3/23	9643	CDJ	Cintas	64.23		
	3/3/23	9645	CDJ	Pontem Software	865.00		
	3/6/23	90307	CDJ	COMPASSHR	197.00		
	3/14/23	9646	CDJ	JEV Enterprises LLC -	250.00		
	3/14/23	9653	CDJ	Well Fargo Visa	389.52		
	3/24/23	9654	CDJ	ADT Security Systems	154.98		
				Current Period Change	2,560.48		2,560.48
	3/31/23			Ending Balance			38,975.31
524521	3/1/23			Beginning Balance			369.72
Event Expenses	3/31/23			Ending Balance			369.72
524522	3/1/23			Beginning Balance			300.00
Web Site Development	3/31/23			Ending Balance			300.00
524560	3/1/23			Beginning Balance			21.70
Accounting-County	3/31/23			Ending Balance			21.70
524561	3/1/23			Beginning Balance			11,406.25
Accounting-Outside Servic	3/31/23			Ending Balance			11,406.25
524562	3/1/23			Beginning Balance			2,693.46
Accounting-Payroll Service	3/2/23	90308	CDJ	PEACHTREE	7.00		
	3/16/23	90311	CDJ	PEACHTREE	12.60		
				Current Period Change	19.60		19.60
	3/31/23			Ending Balance			2,713.06
525020	3/1/23			Beginning Balance			3,254.00
Legal	3/14/23	9647	CDJ	Steven B Quintanilla A	1,234.00		
	3/14/23	9647	CDJ	Steven B Quintanilla A	120.00		
				Current Period Change	1,354.00		1,354.00
	3/31/23			Ending Balance			4,608.00
525300	3/1/23			Beginning Balance			1,266.01
OASIS	3/31/23			Ending Balance			1,266.01
527880	3/1/23			Beginning Balance			-2,360.00
Conferences/Training	3/31/23			Ending Balance			-2,360.00
529540	3/1/23			Beginning Balance			35,263.11
Utilities	3/3/23	9644	CDJ	Waste Management	251.97		

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	3/14/23	9648	CDJ	Southern California Edi	63.67		
	3/14/23	9649	CDJ	Frontier Communicatio	280.58		
	3/14/23	9650	CDJ	Western Municipal Wat	493.83		
	3/14/23	9651	CDJ	Western Municipal Wat	135.20		
				Current Period Change	1,225.25		1,225.25
	3/31/23			Ending Balance			36,488.36