

Murrieta Valley Cemetery District  
General Ledger

For the Period From May 1, 2023 to May 31, 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	5/1/23			Beginning Balance			-112,210.00
	5/5/23	289987950	CRJ	Ignelis, Marios (Ignelis,		2,170.00	
	5/11/23	8029	CRJ	Leicht, Lynn (Leicht, D		980.00	
	5/12/23	290529645	CRJ	Lay, Lyhour		1,450.00	
	5/12/23	290529281	CRJ	Lay, Lyhour		1,450.00	
	5/12/23	290535586	CRJ	Findley, Karl (Findley,		2,170.00	
	5/18/23	291013025	CRJ	Campos, Gretchen (Mo		1,450.00	
				Current Period Change		9,670.00	-9,670.00
	5/31/23			Ending Balance			-121,880.00
318241 Fees	5/1/23			Beginning Balance			-163,355.00
	5/5/23	289987950	CRJ	Ignelis, Marios (Ignelis,		260.00	
	5/5/23	289987950	CRJ	Ignelis, Marios (Ignelis,		2,075.00	
	5/11/23	8029	CRJ	Leicht, Lynn (Leicht, D		260.00	
	5/11/23	8029	CRJ	Leicht, Lynn (Leicht, D		640.00	
	5/11/23	290456516	CRJ	Schaafs, Darlene		260.00	
	5/11/23	290456516	CRJ	Schaafs, Darlene		1,670.00	
	5/12/23	290529645	CRJ	Lay, Lyhour		260.00	
	5/12/23	290529645	CRJ	Lay, Lyhour		1,670.00	
	5/12/23	290535586	CRJ	Findley, Karl (Findley,		2,075.00	
	5/12/23	290535586	CRJ	Findley, Karl (Findley,		260.00	
	5/16/23	290858436	CRJ	Castaneda, Maria (Rive		1,670.00	
	5/16/23	290858436	CRJ	Castaneda, Maria (Rive		260.00	
	5/18/23	291013025	CRJ	Campos, Gretchen (Mo		260.00	
	5/18/23	291013025	CRJ	Campos, Gretchen (Mo		1,670.00	
	5/22/23	291298151	CRJ	Mendoza, Justin - Benc		350.00	
	5/24/23	291451266	CRJ	Abawi, Michelle (Abaw		260.00	
	5/24/23	291451266	CRJ	Abawi, Michelle (Abaw		1,550.00	
	5/24/23	291451266	CRJ	Abawi, Michelle (Abaw		1,670.00	
	5/24/23	291451266	CRJ	Abawi, Michelle (Abaw		2,000.00	
				Current Period Change		19,120.00	-19,120.00
	5/31/23			Ending Balance			-182,475.00
318242 Vaults	5/1/23			Beginning Balance			-12,800.00
	5/31/23			Ending Balance			-12,800.00
318244 Buy-Backs, Plots, etc.	5/1/23			Beginning Balance			4,785.00
	5/31/23			Ending Balance			4,785.00
318246 Interest Income	5/1/23			Beginning Balance			-1,341.94
	5/31/23	05/31/23	GENJ	Interest Income		1.54	
	5/31/23	05/31/23	GENJ	Interest Income		1.47	
	5/31/23	05/31/23	GENJ	Interest Income		37.04	
	5/31/23	05/31/23	GENJ	Interest Income		1.25	
				Current Period Change		41.30	-41.30
	5/31/23			Ending Balance			-1,383.24
318250 Interest - Endowment Care	5/1/23			Beginning Balance			-30,327.56
	5/31/23	JE-5	GENJ	RECORD EARNINGS		449.46	
	5/31/23	JE-8	GENJ	RECORD EARNINGS		55.35	
				Current Period Change		504.81	-504.81
	5/31/23			Ending Balance			-30,832.37
318251 Unrealized Gain/Loss-Endo	5/1/23			Beginning Balance			1,629.82
	5/31/23	JE-7	GENJ	RECORD CHANGE I	1,493.47		
	5/31/23	JE-9	GENJ	RECORD CHANGE I	563.81		
				Current Period Change	2,057.28		2,057.28
	5/31/23			Ending Balance			3,687.10
318252 Realized Gain/(Loss) Endo	5/1/23			Beginning Balance			7.75

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	5/31/23			Ending Balance			7.75
318260 Interest - Capital Outlay	5/1/23			Beginning Balance			-3,937.77
	5/31/23	JE-3	GENJ	RECORD EARNINGS		446.78	
				Current Period Change		446.78	-446.78
	5/31/23			Ending Balance			-4,384.55
318261 Unrealized Gain/Loss-Cap.	5/1/23			Beginning Balance			1,649.02
	5/31/23	JE-4	GENJ	RECORD CHANGE I	1,022.63		
				Current Period Change	1,022.63		1,022.63
	5/31/23			Ending Balance			2,671.65
318270 Interest-Endowment Interes	5/1/23			Beginning Balance			-2,030.72
	5/31/23			Ending Balance			-2,030.72
318271 Unrealized Gain/Loss-End.	5/1/23			Beginning Balance			2,321.21
	5/31/23			Ending Balance			2,321.21
318300 Endowment Care Fees	5/1/23			Beginning Balance			-92,625.00
	5/5/23	289987950	CRJ	Ignelis, Marios (Ignelis,		1,150.00	
	5/11/23	8029	CRJ	Leicht, Lynn (Leicht, D		1,150.00	
	5/12/23	290529645	CRJ	Lay, Lyhour		1,150.00	
	5/12/23	290529281	CRJ	Lay, Lyhour		1,150.00	
	5/12/23	290535586	CRJ	Findley, Karl (Findley,		1,150.00	
	5/18/23	291013025	CRJ	Campos, Gretchen (Mo		1,150.00	
				Current Period Change		6,900.00	-6,900.00
	5/31/23			Ending Balance			-99,525.00
320000 SALE OF FIXED ASSETS	5/1/23			Beginning Balance			-2,280.00
	5/31/23			Ending Balance			-2,280.00
700020 Current Secured	5/1/23			Beginning Balance			-260,991.08
	5/31/23	JE-10	GENJ	RECORD INCOME F		117,036.63	
				Current Period Change		117,036.63	-117,036.63
	5/31/23			Ending Balance			-378,027.71
701020 Current Unsecured	5/1/23			Beginning Balance			-16,538.10
	5/31/23			Ending Balance			-16,538.10
703000 Prior Years Secured	5/1/23			Beginning Balance			-342.80
	5/31/23			Ending Balance			-342.80
704000 Tax Current Supplement	5/1/23			Beginning Balance			-7,803.35
	5/31/23	JE-10	GENJ	RECORD INCOME F		3,971.00	
				Current Period Change		3,971.00	-3,971.00
	5/31/23			Ending Balance			-11,774.35
705000 Prior Years Supplement	5/1/23			Beginning Balance			-3,820.87
	5/31/23	JE-10	GENJ	RECORD INCOME F		206.86	
				Current Period Change		206.86	-206.86
	5/31/23			Ending Balance			-4,027.73
715070 RDV Prty Tax, LMIH Resd	5/1/23			Beginning Balance			-10,511.18
	5/31/23	JE-10	GENJ	RECORD INCOME F		7,798.97	

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	5/31/23			Current Period Change		7,798.97	-7,798.97
				Ending Balance			-18,310.15
740020 Interest Investment Fund	5/1/23			Beginning Balance			-15,971.30
	5/31/23			Ending Balance			-15,971.30
752800 Home Owner Property Tax	5/1/23			Beginning Balance			-1,510.80
	5/31/23	JE-10	GENJ	RECORD INCOME F		1,057.56	-1,057.56
				Current Period Change		1,057.56	-1,057.56
	5/31/23			Ending Balance			-2,568.36
752820 CA-Suppl Homeowners Ta	5/1/23			Beginning Balance			-25.88
	5/31/23	JE-10	GENJ	RECORD INCOME F		18.13	-18.13
				Current Period Change		18.13	-18.13
	5/31/23			Ending Balance			-44.01
777520 Reimbursement for Service	5/1/23			Beginning Balance			200.00
	5/31/23			Ending Balance			200.00
781000 Contractual Revenue	5/1/23			Beginning Balance			-5,735.80
	5/31/23	JE-10	GENJ	RECORD INCOME F		6,046.85	-6,046.85
				Current Period Change		6,046.85	-6,046.85
	5/31/23			Ending Balance			-11,782.65