

Murrieta Valley Cemetery District
General Ledger

For the Period From Jan 1, 2023 to Jan 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 Regular Salaries	1/1/23			Beginning Balance			139,565.34
	1/6/23	JE-4	GENJ	RECORD PAYROLL	11,750.40		
	1/20/23	JE-2	GENJ	RECORD PAYROLL	11,750.40		
				Current Period Change	23,500.80		23,500.80
	1/31/23			Ending Balance			163,066.14
513000 Retirement	1/1/23			Beginning Balance			17,597.11
	1/18/23	90100	CDJ	CalPERS	612.55		
	1/19/23	90101	CDJ	CalPERS	612.55		
	1/25/23	90102	CDJ	CalPERS	694.67		
				Current Period Change	1,919.77		1,919.77
	1/31/23			Ending Balance			19,516.88
513001 Retirement -EMC	1/1/23			Beginning Balance			2,174.97
	1/6/23	JE-4	GENJ	RECORD PAYROLL		550.16	
	1/18/23	90100	CDJ	CalPERS	550.16		
	1/19/23	90101	CDJ	CalPERS	550.16		
	1/20/23	JE-2	GENJ	RECORD PAYROLL		550.16	
	1/25/23	90102	CDJ	CalPERS	624.35		
				Current Period Change	1,724.67	1,100.32	624.35
	1/31/23			Ending Balance			2,799.32
513120 Social Security	1/1/23			Beginning Balance			2,735.13
	1/6/23	JE-4	GENJ	RECORD PAYROLL	223.20		
	1/20/23	JE-2	GENJ	RECORD PAYROLL	223.20		
				Current Period Change	446.40		446.40
	1/31/23			Ending Balance			3,181.53
513140 Medicare	1/1/23			Beginning Balance			2,049.51
	1/6/23	JE-4	GENJ	RECORD PAYROLL	173.64		
	1/20/23	JE-2	GENJ	RECORD PAYROLL	173.64		
				Current Period Change	347.28		347.28
	1/31/23			Ending Balance			2,396.79
515080 Health Insurance	1/1/23			Beginning Balance			13,974.58
	1/4/23	9598	CDJ	Guardian -Philadelphia	182.48		
	1/6/23	JE-4	GENJ	RECORD PAYROLL	224.77		
	1/6/23	JE-4	GENJ	RECORD PAYROLL	245.70		
	1/18/23	9615	CDJ	Golden State Risk Man	1,067.00		
	1/20/23	JE-2	GENJ	RECORD PAYROLL	224.77		
	1/20/23	JE-2	GENJ	RECORD PAYROLL	245.70		
	1/24/23	9618	CDJ	Guardian -Philadelphia	182.48		
	1/31/23	9398V	CDJ	Golden State Risk Man		1,948.00	
				Current Period Change	2,372.90	1,948.00	424.90
	1/31/23			Ending Balance			14,399.48
515260 Unemployment Insurance	1/1/23			Beginning Balance			830.07
	1/6/23	JE-4	GENJ	RECORD PAYROLL	431.10		
	1/20/23	JE-2	GENJ	RECORD PAYROLL	423.90		
				Current Period Change	855.00		855.00
	1/31/23			Ending Balance			1,685.07
520930 Liability Insurance	1/1/23			Beginning Balance			
	1/1/23	JE-1	GENJ	RECORD REFUNDS		362.88	
	1/1/23	JE-1	GENJ	RECORD REFUNDS		777.00	
				Current Period Change		1,139.88	-1,139.88
	1/31/23			Ending Balance			-1,139.88
524500 Operations	1/1/23			Beginning Balance			63,232.79
	1/1/23	JE-1	GENJ	RECORD REFUNDS		728.00	
	1/4/23	9594	CDJ	South County Pest Cont	94.00		
	1/4/23	9595	CDJ	Frigid Fluid Co. - Lowe	299.18		

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	1/17/23	9605	CDJ	Cintas	391.77		
	1/17/23	9606	CDJ	Well Fargo Visa	2,322.27		
	1/17/23	9606V	CDJ	Well Fargo Visa		2,322.27	
	1/17/23	9605V	CDJ	Cintas		391.77	
	1/17/23	9610	CDJ	Cintas	391.77		
	1/17/23	9611	CDJ	Well Fargo Visa	2,322.27		
	1/31/23	9439V	CDJ	Pauley Equipment Com Current Period Change		53.93	
					5,821.26	3,495.97	2,325.29
	1/31/23			Ending Balance			65,558.08
524520 Administrative Expense	1/1/23			Beginning Balance			31,923.84
	1/3/23	9593	CDJ	JEV Enterprises LLC	250.00		
	1/3/23	90103	CDJ	Wells Fargo Bank	644.26		
	1/6/23	90105	CDJ	COMPASSHR	197.00		
	1/17/23	9602	CDJ	JEV Enterprises LLC	250.00		
	1/17/23	9604	CDJ	Sparkletts	251.82		
	1/17/23	9606	CDJ	Well Fargo Visa	321.51		
	1/17/23	9607	CDJ	Wells Fargo - Go Dadd	24.26		
	1/17/23	9607V	CDJ	Wells Fargo - Go Dadd		24.26	
	1/17/23	9606V	CDJ	Well Fargo Visa		321.51	
	1/17/23	9604V	CDJ	Sparkletts		251.82	
	1/17/23	9602V	CDJ	JEV Enterprises LLC		250.00	
	1/17/23	9609	CDJ	Sparkletts	251.82		
	1/17/23	9611	CDJ	Well Fargo Visa	321.51		
	1/17/23	9612	CDJ	Wells Fargo - Go Dadd	24.26		
	1/17/23	9609V	CDJ	Sparkletts		251.82	
	1/17/23	9613	CDJ	Sparkletts - INV 56637	251.82		
	1/18/23	9616	CDJ	Staples	492.73		
	1/24/23	9619	CDJ	ADT Security Systems	203.10		
	1/24/23	9620	CDJ	ADT Security Systems	154.98		
	1/31/23	9258V	CDJ	ADT Security Systems Current Period Change		154.98	
					3,639.07	1,254.39	2,384.68
	1/31/23			Ending Balance			34,308.52
524521 Event Expenses	1/1/23			Beginning Balance			157.03
	1/17/23	9606	CDJ	Well Fargo Visa	212.69		
	1/17/23	9606V	CDJ	Well Fargo Visa		212.69	
	1/17/23	9611	CDJ	Well Fargo Visa	212.69		
				Current Period Change	425.38	212.69	212.69
	1/31/23			Ending Balance			369.72
524522 Web Site Development	1/1/23			Beginning Balance			300.00
	1/31/23			Ending Balance			300.00
524561 Accounting-Outside Serv	1/1/23			Beginning Balance			10,806.25
	1/31/23			Ending Balance			10,806.25
524562 Accounting-Payroll Service	1/1/23			Beginning Balance			2,359.86
	1/5/23	90107	CDJ	PEACHTREE	7.00		
	1/19/23	90108	CDJ	PEACHTREE	7.00		
				Current Period Change	14.00		14.00
	1/31/23			Ending Balance			2,373.86
525020 Legal	1/1/23			Beginning Balance			3,299.00
	1/31/23	8827V	CDJ	Steven B Quintanilla A Current Period Change		45.00	
						45.00	-45.00
	1/31/23			Ending Balance			3,254.00
525300 OASIS	1/1/23			Beginning Balance			1,259.63
	1/24/23	9617	CDJ	Co of Riverside IT	114.84		
	1/31/23	9507V	CDJ	Co of Riverside IT - IN Current Period Change		216.92	
					114.84	216.92	-102.08

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	1/31/23			Ending Balance			1,157.55
527880 Conferences/Training	1/1/23			Beginning Balance			
	1/1/23	JE-1	GENJ	RECORD REFUNDS		2,360.00	
				Current Period Change		2,360.00	-2,360.00
	1/31/23			Ending Balance			-2,360.00
529540 Utilities	1/1/23			Beginning Balance			30,397.93
	1/4/23	9596	CDJ	Frontier Communicatio	272.61		
	1/4/23	9597	CDJ	Waste Management	251.97		
	1/4/23	9599	CDJ	Western Municipal Wat	2,038.46		
	1/4/23	9600	CDJ	Western Municipal Wat	190.07		
	1/17/23	9603	CDJ	Southern California Edi	157.53		
	1/17/23	9603V	CDJ	Southern California Edi		157.53	
	1/17/23	9608	CDJ	Southern California Edi	157.53		
	1/17/23	9608V	CDJ	Southern California Edi		157.53	
	1/17/23	9614	CDJ	Southern California Edi	157.53		
				Current Period Change	3,225.70	315.06	2,910.64
	1/31/23			Ending Balance			33,308.57