# MURRIETA VALLEY CEMETERY DISTRICT

Laurel Cemetery/District Office 42800 Ivy Street Murrieta, CA 92562

Phone:

951.677.4223

Fax:

951.677.5559

www.murrietacemetery.org/

### **AGENDA**

## SPECIAL MEETING OF THE BOARD OF TRUSTEES

December 12, 2023 at 2:00 pm

District Office: 42800 Ivy Street, Murrieta

- · Call to Order
- Pledge of Allegiance
- Roll Call
   Chair McConnell, Trustee Penko, Trustee Busch, Trustee Mejares, Trustee Klein, General Manager Sauer, Office Manager Richi
- Approval of Agenda
- · Announcements
- Action Items
  None
- General Manager's Reports
  - 1. Additional columbaria
    Soil testing
  - 2. Price increases
- Office Manager Reports
- General Counsel Reports
- Trustee Reports
- Future Trustee Agenda Items
- Closed Session(s)
- Conference With Legal Counsel Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4)
   One Potential Case
- · Next Meeting Date: January 23, 2024 2:00 PM
- Adjournment

In compliance with the Americans with Disabilities Act, if you need special assistance in this meeting, please contact the District Manager at (951) 677-4223. (28 CFR 35.102.35.104 ADA Title II)

All supporting documentation is available for public review at the Murrieta Valley Cemetery District Office located at 42800 Ivy St. Murrieta, California, during regular business hours: 8:00 a.m. – 4:00 p.m. – Monday through Friday.

Agenda items are also available online at <a href="https://www.murrietacemetery.org">www.murrietacemetery.org</a>

#### CERTIFICATION

I, Michael Sauer, General Manager of the Murrieta Valley Cemetery District, do hereby certify that a copy of the foregoing agenda was posted on *Friday, December 1, 2023* at 2:00 pm at 42800 lvy Street, Murrieta, California, and on the District's website at least 72 hours prior to the time of this regular meeting.

Date: December 8, 2023

By: Michael Sauer, General Manager

# MURRIETA VALLEY CEMETERY DISTRICT

Laurel Cemetery/District Office 42800 Ivy Street Murrieta, CA 92562

Phone: Fax:

951.677.4223 951.677.5559

www.murrietacemetery.org/

### **MINUTES**

### SPECIAL MEETING OF THE BOARD OF TRUSTEES

November 14, 2023 at 1:30 pm

District Office: 42800 Ivy Street

#### Call to Order

Chair McConnell called meeting to order at 1:30pm

#### · Pledge of Allegiance

Complete

#### Roll Call

Chair McConnell, Trustee Penko, Trustee Busch, Trustee Mejares, Trustee Klein, District Interim Manager Meredith, Board Admin Assistant Ross All present

#### · Approval of Agenda

A motion was made by Trustee Klein to approve the Agenda, seconded by Trustee Penko. Motion carried 5/0.

### Closed Session(s)

- Public Employee Appointment
   Pursuant to Government Code Section 54957
   Job Title: General Manager
- Conference With Legal Counsel Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2)
   One Potential Case

No reportable action was taken

#### Announcements

#### Next Meeting Date:

The next Regular Board Meeting will be December 12, 2023 at 2:00 PM

### · Adjournment

With no further business to attend to Chair McConnell adjourned the meeting at 2:57pm.

Respectably submitted

Debra Ross

Administrative Assistant to the Board

# Transaction Detail by Account October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Salaries						- Difference	
5001 Regula							
10/13/2023	Journal Entry	JE-		RECORD PAYROLL DATED	-Split-	10.952.26	10,853.26
		103123-		10/13/23		10,003.20	10,853.26
10/27/2023	Journal Entry	07 JE-					
, , , , , , , , , , , , , , , , , , , ,	oodina Lilly	103123-		RECORD PAYROLL DATED	-Split-	11,319.07	22.172.33
		08					
Total for 500	1 Regular Salaries						
5010 Medica						\$22,172.33	
10/13/2023	Journal Entry	JE-		RECORD PAYROLL DATED	-Split-	157.38	157.38
		103123- 07		10/13/23			107.00
10/27/2023	Journal Entry	JE-					
	Courted Littly	103123-		RECORD PAYROLL DATED	-Split-	167.70	325.08
		08					
Total for 501	0 Medicare	00					
5011 Social						\$325.08	
	Journal Entry						
10/10/2023	Journal Entry	JE- 103123-		RECORD PAYROLL DATED	-Split-	433.44	433.44
		07		10/13/23			
10/27/2023	Journal Entry	JE-					
	Countries Entry	103123-		RECORD PAYROLL DATED	-Split-	223.20	656.64
		08					
Total for 501	Social Security						
	loyment Insurance					\$656.64	
	Journal Entry	JE-					
10/10/2020	Journal Emry	103123-		RECORD PAYROLL DATED	-Split-	122.08	122.08
		07		10/13/23			
10/27/2023	Journal Entry	JE-		DECORD DAYBOUL DATES			
		103123-		RECORD PAYROLL DATED	-Split-	109.98	232.06
Total for 5012	Unemployment Ir						
						\$232.06	
	Salaries and Wage	es				\$23,386.11	
100 Employee							
5101 Retirem							
10/20/2023	Check	91000	CalPERS		1020 Bank Accounts - General	483.04	483.04
40/00/0000					Fund:Impressed Cash Blue		100.04
10/20/2023	Check	91002	CalPERS		1020 Bank Accounts - General	700.00	1,183.04
10/00/0000	Ohnele	04004			Fund:Impressed Cash Blue		
10/20/2023	Cneck	91001	CalPERS		1020 Bank Accounts - General	500.46	1,683.50
Total for 5101	Potiroment				Fund:Impressed Cash Blue		
						\$1,683.50	
5102 Retirem							
10/13/2023	Journal Entry	JE-		RECORD PAYROLL DATED	-Split-	-299.32	-299.32
		103123-		10/13/23			
10/00/0000	01	07					
10/20/2023	Check	91000	CalPERS		1020 Bank Accounts - General	518.54	219.22
10/00/0000	Observation				Fund:Impressed Cash Blue		
10/20/2023	Спеск	91001	CalPERS		1020 Bank Accounts - General	512.84	732.06
10/07/0000	Insural Cata				Fund:Impressed Cash Blue		
10/27/2023	and the second s	JE-		RECORD PAYROLL DATED	-Split-	-361.47	370.59
		103123- 08					
		00					
Total for 5102	FIAIO					\$370.59	
5120 Health In							
5120 Health In	Journal Entry	JE-		RECORD PAYROLL DATED	-Split-	246.23	246.23
<b>Total for 5102</b> 5120 Health Ir 10/27/2023	Journal Entry	JE- 103123- 08		RECORD PAYROLL DATED	-Split-	246.23	246.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	D Employee Benefi	ts				\$2,300.32	
	Is and Services					\$2,300.32	
	Inting-County  Journal Entry						
10/01/2020	Journal Entry	JE- 103123- 02			-Split-	8.82	8.82
Total for 52	10 Accounting-Cou						
	nting-Payroll Servi					\$8.82	
10/12/2023			PEACHTREE		1021 Bank Accounts - General Fund:Payroll- Wells Fargo Bank	14.00	14.00
Total for 521	12 Accounting-Pay	roll Service:			Wells rargo bank	41400	
5214 OASIS	3					\$14.00	
10/16/2023	Check	9783	Co of Riverside IT		1020 Bank Accounts - General Fund:Impressed Cash Blue	31.90	31.90
10/16/2023	Check	9783	Co of Riverside IT		1020 Bank Accounts - General Fund:Impressed Cash Blue	108.46	140.36
Total for 521	4 OASIS				Tund.impressed Cash Blue	\$140.36	
	ees & service char	ges				9170.00	
10/02/2023			Wells Fargo Bank		1022 Bank Accounts - General Fund:Wells Fargo Green	1,120.30	1,120.30
	5 Bank fees & sen	ice charge	S			\$1,120.30	
	strative Expense						
10/02/2023		9776	JEV Enterprises LLC	INVOICE 44 - 8/12/23 & 8/26/23	1020 Bank Accounts - General Fund:Impressed Cash Blue	250.00	250.00
10/05/2023		9778	COMPASSHR		1020 Bank Accounts - General Fund:Impressed Cash Blue	197.00	447.00
10/16/2023		9784	Sparkletts	Bottled Water	1020 Bank Accounts - General Fund:Impressed Cash Blue	105.92	552.92
10/20/2023		9787	Cintas	cleaning	1020 Bank Accounts - General Fund:Impressed Cash Blue	64.23	617.15
10/20/2023		9786	Well Fargo Visa	late fees	1020 Bank Accounts - General Fund:Impressed Cash Blue	114.26	731.41
10/23/2023		9786 9788	Well Fargo Visa		1020 Bank Accounts - General Fund:Impressed Cash Blue	1,861.14	2,592.55
10/20/2020	Olleck	9/00	ADT Security Systems		1020 Bank Accounts - General Fund:Impressed Cash Blue	203.10	2,795.65
Total for 522	0 Administrative Ex	pense			Tulid.impressed Casif Blue	\$2,795.65	
5226 Operati	ions					ΨΕ,7 00.00	
10/02/2023	Check	9777	Lowe's Pro	Hats - straw (4)	1020 Bank Accounts - General Fund:Impressed Cash Blue	104.35	104.35
10/20/2023		9787	Cintas		1020 Bank Accounts - General Fund:Impressed Cash Blue	1,372.25	1,476.60
10/20/2023	Check	9786	Well Fargo Visa		1020 Bank Accounts - General Fund:Impressed Cash Blue	529.40	2,006.00
Total for 522	6 Operations				. Shampioooda Oddir Dide	\$2,006.00	
5228 Utilities	(DS)					,_,,,,,,,,,	
10/06/2023	Check	9779	Southern California Edison		1020 Bank Accounts - General Fund:Impressed Cash Blue	223.59	223.59
10/06/2023	Check	9781	Western Municipal Water District		1020 Bank Accounts - General Fund:Impressed Cash Blue	4,395.91	4,619.50
10/06/2023	Check	9782	Western Municipal Water District - 1		1020 Bank Accounts - General Fund:Impressed Cash Blue	520.46	5,139.96
10/06/2023		9780	Waste Management	55780331-2371-9	1020 Bank Accounts - General Fund:Impressed Cash Blue	222.97	5,362.93
10/16/2023	Check	9785	Frontier Communications	Internet	1020 Bank Accounts - General Fund:Impressed Cash Blue	275.00	5,637.93
Total for 5228	B Utilities (DS)					\$5,637.93	
Total for 5200	Materials and Serv	ices				\$11,723.06	

Check Detail Report Oct 21 - Dec 8 2023

Inspressed Cash Birs   194   1947/1950   Cash Silve   1957	Impressed Cash Blue Impressed Cash Blue								
Page	npressed Cash Blue	1943							
1969   1967   1967   1967   1968	npressed Cash Blue		10/23/2023	Check	9788	ADT Security Systems	ADM 5		
Section		1943	10/23/2023	Check	9788		AD1 Security Systems	uncleared	
THE PROPERTY OF THE PROPERTY O								_	\$203.
Trees of the 1947 Per			11/01/2023	Check	9789	JEV Enterprises LLC	IEV Enterprises LLC	Unclosed	¢250
regressed calls and services of the company of the	npressed Cash Blue		11/01/2023	Check	9789	JEV Enterprises LLC		-	
September   Sep	managed Cook IN								4600.
The Control of the Co				Check	9790	AmeriGas	AmeriGas	Uncleared	-\$159.1
Page	impressed cash blue		11/01/2023	Check	9790	AmeriGas		-	\$159.1
1991   1992	margeend Cach Phys								
Proposed Cash Bin				Check	9791	Lowe's Pro	Lowe's Pro	Uncleared	-\$219.6
Part	mpressed cash Bitte		11/01/2023	Check	9791	Lowe's Pro		-	\$219.6
1999   1741/1992	managed Cook Phys								7
Properties Chail Bille				Check	9792	Western Municipal Water District	Western Municipal Water Distri	Uncleared	-\$3,190.5
11/44 / 11/45 / 11/	inpressed cash nide		11/01/2023	Check	9792	Western Municipal Water District	<u>-</u>	-	\$3,190.5
Properties Cach Blass	mnressed Cach Blue								
1969   1978							Western Municipal Water Distri	Uncleared	-\$392.3
11/97/2022   Chee   994   Wines Management   Wines Management   Wines Management   Wines Management   S78793134777   - 1222   11/97/2022   11/97/	impressed cash blue		11/01/2023	Check	9793	Western Municipal Water District - 1		-	\$392.3
Page	mpressed Cash Blue		11 (01 (000)						
1967   1967   1968   1969							Waste Management	Uncleared	-\$222.9
1497   1497			11/01/2023	Check	9794	Waste Management	55780331-2371-9	-	\$222.9
Separate Cash Bile   193   11/19/2023   Separate   ColorAscall   Separate   ColorAscall   Separate   ColorAscall   Separate   ColorAscall   Separate   S	npressed Cash Blue		11 /07 /2022						
1   1   1   1   1   1   1   1   1   1	-						-	Uncleared	-\$197.0
			11/11/2025	Expense	-	COMPASSHR	-	-	\$197.0
1975   17/67/2013   17/67/201	pressed Cash Blue		11/07/2022	Cheal	970=				
1,100,000   1,10	npressed Cash Blue							Uncleared	-\$1,500.0
Page			11,01,000	CHECK	3/33	Kristine Risden	Buy back of Block A Lot 19 Plot 1		-\$1,500.0
proposed Cash Blue   1970   11/19/2023   Cleek   5796   Contain Merchannel   Interview light   Cleek   1971   11/19/2023   Cleek   5797   Cleak Bugs   Block CLet 21 Fleet   14/19/2023   Cleek   5797   Cleak Bugs   Block CLet 21 Fleet   14/19/2023   Cleek   5797   Cleak Bugs   Block CLet 21 Fleet   14/19/2023   Cleek   5797   Cleak Bugs   Block CLet 21 Fleet   14/19/2023   Cleek   5798   Colden Bate Biak Management Authority   Colden Bate Biak Management Authority   Cleaker Block Manageme	npressed Cash Blue		11/08/2023	Chack	9706	County McC			
1971   1/19/2023   Check   977   Chad Engel   Rock Clear 1 Ple 2   Parameter Clash Blue   1971   1/19/2023   Check   977   Chad Engel   Rock Clear 1 Ple 2   Parameter Clash Blue   1972   1/19/2023   Check   9779   Golden State Risk Management Authority   Golden State Risk Management Authority   Golden State Risk Management Authority   Chase Management Authority   Chase Risk M	mpressed Cash Blue							Uncleared	-\$57.9
parenesed Cash Blue 1971 11/88/2023 Oct. 979 Chaffenge Block CLet 2 1992 - 3-1500 parenesed Cash Blue 1977 11/15/2023 Oct. 979 Colore Rate Risk Management Authority Golden State Risk Management Authority Chica Kine and Management A 1977 11/15/2023 Oct. 979 Anderson Professional Service Anderson Professional Service Industry 1973 11/15/2023 Oct. 979 Anderson Professional Service Industry 1974 11/15/2023 Oct. 979 Anderson Professional Service Industry 1975 11/15/2023 Oct. 979 Anderson Professional Service Industry 1975 11/15/2023 Oct. 979 Anderson Professional Service Industry 1975 11/15/2023 Oct. 970 United Remits Invoice American Industry 1975 11/15/2023 Oct. 970 United Remits Invoice American Invoice 21/99/99/29/29/29/29/29/29/29/29/29/29/29/			//	Unice	3730	Connie McConneil	Interview night	-	\$57.9
17   17   17   17   17   17   17   17	pressed Cash Blue		11/08/2023	Check	9797	Ch-4 P1			
## 1972 ## 11/15/2013   Class   1978 ## Colden State Risk Management Authority   Golden State Risk Management Authority   Charac Risk Risk Risk Management Authority   Charac Risk Risk Risk Risk Risk Risk Risk Risk	npressed Cash Blue	1971							-\$150.0
gressed Cash Blue   1972		1972		unuun		Chau Enger	Block C Lot 21 Plot 2	-	-\$150.0
Processed Cash Biles	pressed Cash Blue	1972	11/15/2023	Check	9798	Golden State Risk Management Authority	Caldar Cara Rich M		
1973   1975	pressed Cash Blue	1972						Uncleared	
presented Cash Blate		1973				•	chase Riem and Mason Marcucci		\$2,134.0
present Cash Blue 1973 11/15/2023 Check 9799 Anderson Professional Services 1019, August, September, October 1 9712 1975 11/15/2023 Check 9799 Anderson Professional Services 1019, August, September, October 2 9712 1970 1970 1970 1970 1970 1970 1970 1970	pressed Cash Blue	1973	11/15/2023	Check	9799	Anderson Professional Services	Anderson Professional Consises	Unalamed	61 112 5
presend Cash Blave 1973 11/15/2023 Check 9799 Anderson Professional Services 10b/, August, September, October 5 400.  1974 11/15/2023 Check 9800 United Rentals Invoice 215580582-007 Polaris - \$400.  1975 11/15/2023 Check 9801 Frontier Communications Invoice 215580582-007 Polaris - \$486.  1975 11/15/2023 Check 9801 Frontier Communications Proteire Communications Invoice 215580582-007 Polaris - \$280.  1976 11/15/2023 Check 9801 Frontier Communications Proteire Communications Invoice 215580582-007 Polaris - \$280.  1976 11/15/2023 Check 9802 Southers California Edition Southern California Edition Proteire Communications Invoice 215580582-007 Polaris - \$280.  1976 11/15/2023 Check 9802 Southern California Edition Southern California Edition Proteire Communications Invoice 215580582-007 Polaris - \$280.  1970 11/15/2023 Check 9803 South County Pext Control Inc.  1970 11/15/2023 Check 9803 South County Pext Control Inc.  1970 11/15/2023 Check 9803 South County Pext Control Inc.  1970 11/15/2023 Check 9803 South County Pext Control Inc.  1970 11/15/2023 Check 9804 Well Fargo Vita Well Fargo Vita Proteire Communications Inc.  1970 11/15/2023 Check 9804 Well Fargo Vita Well Fargo Vita Proteire Communications Inc.  2010 11/15/2023 Check 9804 Well Fargo Vita Well Fargo Vita Inc.  2010 11/15/2023 Check 9805 Mark Vanderid REPUID OVERPAYMENT - \$900.  2011 11/15/2023 Check 9805 Mark Vanderid REPUID OVERPAYMENT - \$900.  2014 Proteire California Edition Check 9806 Check 9807 Sparkletts Bettled Water for 19/05/23 & 11/16/2023 Check 9806 Check 9806 Check 9807 Sparkletts Bettled Water for 19/05/23 & 11/16/2023 Check 9806 C	pressed Cash Blue	1973	11/15/2023	Check	9799			Uncteared	
Presence Cash Blase 1974   11/15/2023   Check 9800   United Rentals 1974   11/15/2023   Check 9800   United Rentals 1975   11/15/2023   Check 9801   Frontier Communications 1975   11/15/2023   Check 9801   Frontier Communications 9   Prontier Communications 1975   11/15/2023   Check 9801   Frontier Communications 9   Prontier Communications 1975   11/15/2023   Check 9801   Frontier Communications 9   Prontier Communications 1975   11/15/2023   Check 9802   Southern California Edison 9   Southern California Edison 1976   11/15/2023   Check 9802   Southern California Edison 9   Southern California Edison 1976   11/15/2023   Check 9802   Southern California Edison 9   Southern California Edison 1977   11/15/2023   Check 9803   South County Peat Control Inc. 9   Southern California Edison 1977   11/15/2023   Check 9803   South County Peat Control Inc. 9   Olive and fruit style 1979   11/15/2023   Check 9803   South County Peat Control Inc. 9   Olive and fruit style 1979   11/15/2023   Check 9803   South County Peat Control Inc. 9   Olive and fruit style 1979   11/15/2023   Check 9804   Well Fargo Vita 9   Well Fa	pressed Cash Blue	1973	11/15/2023	Check	9799				
presed Cash Blue 1976 11/15/2023 Check 9801 Prontier Communications Prontier Communications Indicate Mentals (1975 11/15/2023 Check 9801 Prontier Communications Prontier Communications Indicate Mentals (1975 11/15/2023 Check 9801 Prontier Communications Prontier Communications Indicate 1976 11/15/2023 Check 9801 Prontier Communications Southern California Edison Indicate 1976 11/15/2023 Check 9802 Southern California Edison Southern California Edison Indicate 1976 11/15/2023 Check 9802 Southern California Edison Southern California Edison Indicate 1977 11/15/2023 Check 9803 Southern California Edison Southern California Edison Uncleared 1977 11/15/2023 Check 9803 Southern California Edison Southern California Edison Uncleared 1977 11/15/2023 Check 9803 Southern California Edison Only Pest Control Inc. Olive and fruit step present Cash Blue 1977 11/15/2023 Check 9803 South County Pest Control Inc. Olive and fruit step present Cash Blue 1979 11/15/2023 Check 9804 Well Fargo Vias Well Fargo Vias Uncleared 1979 11/15/2023 Check 9804 Well Fargo Vias Well Fargo Vias Uncleared 1979 11/15/2023 Check 9804 Well Fargo Vias Uncleared 1979 11/15/2023 Check 9804 Well Fargo Vias Uncleared 1979 11/15/2023 Check 9804 Well Fargo Vias Uncleared 1970 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT 97 9800 Presed Cash Blue 1970 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT 97 9800 Presed Cash Blue 2011 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT 97 9800 Presed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared 9800 Presed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bettled Water for 10/15/3/33 & 11/19/1/23 Check 9807 Sparkletts Bettled Water for 10/15/3/33 & 11/19/1/23 Check 9807 Sparkletts Bettled Water for 10/15/3/33 & 11/19/1/23 Check 9807 Sparkletts Bettled Water for 10/15/3/33 & 11/19/1/23 Check 9807 Sparkletts Bettled Wat		1974					, any, magazina epicinaen, october		3400.0
presence Cash Blase   1978   11/15/2023   Check   9800   United Rentals   Invoice 2 159805E2-007 Polaris   - 8866.   1975   11/15/2023   Check   9801   Prontier Communications   Prontier Communications   Prontier Communications   1976   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   1976   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   1976   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   1977   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   1977   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   1977   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   1977   11/15/2023   Check   9803   South County Pect Control Inc.   South County Pect Control Inc.   1977   11/15/2023   Check   9803   South County Pect Control Inc.   Check   1977   11/15/2023   Check   9804   Well Fargo Vita   Well Fargo Vita   University   1979   Present Cala Blue   1990   11/15/2023   Check   9804   Well Fargo Vita   1970   Mellorard   1970   11/15/2023   Check   9804   Well Fargo Vita   1970   Mellorard   1970   11/15/2023   Check   9804   Well Fargo Vita   1970   Mellorard   1970   11/15/2023   Check   9804   Well Fargo Vita   1970   Mellorard   1970   11/15/2023   Check   9805   Mark Vandruff   REPUIND OVERNAYMENT   9900   1970	pressed Cash Blue	1974	11/15/2023	Check	9800	United Rentals	United Rentals	Uncleared	.\$866.9
1975   11/15/2023   Check   9801   Frontier Communications   Frontier Communications   Internet   4-288, pressed Cash Blue   1975   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   Southern California Edison   Internet   4-288, pressed Cash Blue   1976   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   Internet   4-288, pressed Cash Blue   1976   11/15/2023   Check   9803   South County Pest Control Inc.   South County Pest Control Inc.   Glive and fruit stop   - 1818, frontier Communications   1977   11/15/2023   Check   9803   South County Pest Control Inc.   Glive and fruit stop   - 1818, frontier Communications   1977   11/15/2023   Check   9803   South County Pest Control Inc.   Glive and fruit stop   - 1818, frontier Communications   1978   11/15/2023   Check   9804   Well Fargo Visa	pressed Cash Blue	1974	11/15/2023	Check	9800			oncicarca	
Pressed Cash Blue 1970 11/15/2023 Check 9802 Southern California Edison pressed Cash Blue 1976 11/15/2023 Check 9802 Southern California Edison Southern California Edison Pressed Cash Blue 1977 11/15/2023 Check 9802 Southern California Edison Southern California Edison Check 9802 Southern California Edison Southern California Edison Southern California Edison Check 9802 Southern California Edison Check 9802 Southern California Edison Check 9802 Southern California Edison Check 9803 Southern California Edison Check 9803 Southern California Edison Check 9803 South County Pest Control Inc. South County Pest Control Inc. Olive and fruit stop Check 9803 South County Pest Control Inc. Olive and fruit stop Check 9804 Well Fargo Vita Mark Vandruff Pargo Vita Check 9804 Well Fargo Vita Check 9805 Mark Vandruff REFUND OVERPAYMENT Check 9805 Check 9805 Sparkletts Bottled Water for 10/05/23 & 11/26/2023 Check 9806 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/26/2023 Check 9806 Check 98		1975							4000.7
present Cash Blue   1976   11/15/2023   Check   9801   Promiter Communications   Internet   1976   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   1976   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   1977   11/15/2023   Check   9803   South County Pest Control Inc.   South County Pest Control Inc.   Gluve and fruit top   1970   11/15/2023   Check   9803   South County Pest Control Inc.   Gluve and fruit top   1970   11/15/2023   Check   9803   South County Pest Control Inc.   Gluve and fruit top   1970   11/15/2023   Check   9804   Well Fargo Vita   Well Fargo Vita   Internet   1970   11/15/2023   Check   9804   Well Fargo Vita   Internet   1970   11/15/2023   Check   9805   Mark Vandruff   REFUND OVERPAYMENT   198000   11/15/2023   Check   9805   Mark Vandruff   REFUND OVERPAYMENT   198000   11/15/2023   Check   9806   Lowe's Pro   Lowe's Pro   Uncleared   43284.2   11/29/2023   Check   9806   Lowe's Pro   Lowe's Pro   Uncleared   43284.2   11/29/2023   Check   9806   Lowe's Pro   Lowe's Pro   Uncleared   43384.2   11/29/2023   Check   9806   Gaardian   Gaardian   Sparkletts   Uncleared   43186.2   11/29/2023   Check   9807   Gaardian   Gaardian   Gaardian   Newment   11/29/2023   Check   9808   Gaardian   G	-	1975	11/15/2023	Check	9801	Frontier Communications	Frontier Communications	Uncleared	-\$288.18
pressed Cash Blue   1976   11/15/2023   Check   9802   Southern California Edison   Southern California Edison   Uncleared   1971   11/15/2023   Check   9803   Souther California Edison   Southern California Edison   Uncleared   1972   11/15/2023   Check   9803   Souther California Edison   Southern California Edison   Uncleared   1976   11/15/2023   Check   9803   South County Pest Control Inc.   Glove and fruit stop   Uncleared   1976   11/15/2023   Check   9803   South County Pest Control Inc.   Glove and fruit stop   Uncleared   1976   11/15/2023   Check   9804   Well Fargo Visa   Well Fargo Visa   Uncleared   1976   11/15/2023   Check   9804   Well Fargo Visa   Well Fargo Visa   Uncleared   1976   11/15/2023   Check   9804   Well Fargo Visa   Uncleared   1976   11/15/2023   Check   9805   Mark Vandruff   REFUND OVERPAYMENT   9806.   1976	pressed Cash Blue		11/15/2023	Check	9801	Frontier Communications			\$288.11
pressed Cash Blue 1976 11/15/2023 Check 9802 Southern California Edison Southern California Edison 1977 11/15/2023 Check 9803 South County Pest Control Inc. 1977 11/15/2023 Check 9803 South County Pest Control Inc. 1978 11/15/2023 Check 9804 Well Fargo Visa Well Fargo Visa 11/15/2023 Check 9804 Well Fargo Visa 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT Well Pargo Visa 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT Well Pargo Visa 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT Well Pargo Visa 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT Well Pargo Visa 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT Well Pargo Visa 11/15/2023 Check 9806 Check 980		1976							
Personal Halle			11/15/2023	Check	9802	Southern California Edison	Southern California Edison	Uncleared	-\$101.8
Pressed Cash Blue   1977   11/15/2023   Check   9803   South County Pest Control Inc.   Gouth County Pest Control Inc.   Give and fruit stop   18/16/2023   Check   9804   Well Farge Visa   Well Farge Visa   Well Farge Visa   Inches   September	pressed Cash Blue		11/15/2023	Check	9802	Southern California Edison		-	\$101.8
1977   11/15/2023   Check   9803   South County Pest Control Inc.   Olive and fruit stop   S180.6									
1990   11/15/2023   Check   9804   Well Fargo Visa   Well Fargo Visa   Mell Fargo							South County Pest Control Inc.	Uncleared	-\$180.0
pressed Cash Blue 1990 11/15/2023 Check 9804 Well Fargo Visa Well Fargo Visa 11/15/2023 Check 9804 Well Fargo Visa 14te fees - \$4,280.6 pressed Cash Blue 1990 11/15/2023 Check 9804 Well Fargo Visa 14te fees - \$4,280.6 pressed Cash Blue 1990 11/15/2023 Check 9804 Well Fargo Visa 14te fees - \$4,280.6 pressed Cash Blue 2011 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT - \$900.0 pressed Cash Blue 2011 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT - \$900.0 pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Lowe's Pro 11/29/2023 Check 9806 Lowe's Pro 11/29/2023 Check 9806 Lowe's Pro 11/29/2023 Check 9806 Lowe's Pro 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/10/29 Pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/10/29 Pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/10/29 Pressed Cash Blue 2015 11/29/2023 Check 9808 Gaardian Gaardian November pressed Cash Blue 2016 11/29/2023 Check 9808 Gaardian Rovember - \$550.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Gaardian December - \$549.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Gaardian December - \$582.60 pressed Cash Blue 2016 11/29/2023 Check 9808 Gaardian December - \$582.60 pressed Cash Blue 2016 11/29/2023 Check 9808 Gaardian December - \$582.60 pressed Cash Blue 2016 11/29/2023 Check 9808 Gaardian December - \$582.60 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe Supply Order # 26516 Check 9809 Temecula Valley Pipe S	pressed Cash Blue		11/15/2023	Check	9803	South County Pest Control Inc.	Olive and fruit stop	-	\$180.0
Pressed Cash Blue 1990 11/15/2023 Check 9804 Well Fargo Visa late fees - \$4,280.6 pressed Cash Blue 1990 11/15/2023 Check 9804 Well Fargo Visa 1 a late fees - \$4,280.6 pressed Cash Blue 1990 11/15/2023 Check 9804 Well Fargo Visa \$0.0 pressed Cash Blue 1990 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT - \$900.0 pressed Cash Blue 2011 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT - \$900.0 pressed Cash Blue 2011 11/29/2023 Check 9806 Lowe's Pro Refund Overpayment	proceed Cach Phys								
pressed Cash Blue 1990 11/15/2023 Check 9804 Well Fargo Visa							Well Fargo Visa	Uncleared	-\$4,280.6
pressed Cash Blue 1990 11/15/2023 Check 9804 Well Fargo Visa							late fees	-	\$4,280.6
2011 pressed Cash Blue 2011 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT - \$900.0 2014 pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared -\$3,254.2 pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared -\$3,254.2 pressed Cash Blue 2015 11/29/2023 Check 9806 Lowe's Pro Sparkletts Bottled Water for 10/05/23 & 11/01/23 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 Check 9808 Guardian Guardian-Philadelphia Uncleared -\$1,376.7 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Guardian-Philadelphia Uncleared -\$1,376.7 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Movember - \$550.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - \$826.0 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - \$826.0 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - \$826.0 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - \$826.0 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Uncleared -\$471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$471.2 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9							•	-	\$0.0
pressed Cash Blue 2011 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT - 5900.00 pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Lowe's Pro Uncleared - 53,254.2 pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared - 53,254.2 pressed Cash Blue 2015 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared - 53,254.2 pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Sparkletts Uncleared - 5419.6 pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 - 5419.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Guardian Philadelphia Uncleared - 51,376.7 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Guardian November - 5550.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - 5550.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - 5550.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - 5826.0 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Uncleared - 5471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Uncleared - 5471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - 5471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - 5471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - 5471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - 5471.2 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - 5471.2 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - 5471.2 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - 5471.2 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - 5486.9	pressed cash nide		11/15/2023	Check	9804	Well Fargo Visa		-	\$0.0
Pressed Cash Blue 2011 11/15/2023 Check 9805 Mark Vandruff REFUND OVERPAYMENT - \$900.0 Pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared - \$3,254.2 Pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared - \$3,254.2 Pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Sparkletts Uncleared - \$419.6 Pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 - \$419.6 Pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 - \$419.6 Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Guardian November - \$550.6 Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - \$550.6 Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - \$550.6 Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - \$550.6 Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - \$550.6 Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - \$826.0 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Uncleared - \$471.2 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - \$471.2 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - \$486.9 Pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - \$486.9 Pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - \$486.9 Pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - \$486.9 Pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared - \$486.9 Pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 Che	managed Coals Dive								
2014   11/29/2023   Check   9806   Lowe's Pro   Lowe's Pro   Uncleared   53,254.2								Uncleared	-\$900.0
pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared S3,254.2 Pressed Cash Blue 2015 11/29/2023 Check 9806 Lowe's Pro Lowe's Pro Uncleared S3,254.2 Pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 Check 9808 Guardian Guardian Philadelphia Uncleared S1,376.7 Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Guardian November Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Uncleared Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 Pressed Cash Blue 2018 United Rentals Unit	pressed Gash Blue		11/15/2023	Check	9805	Mark Vandruff	REFUND OVERPAYMENT	-	-\$900.0
pressed Cash Blue 2014 11/29/2023 Check 9806 Lowe's Pro 2015 2015 2015 2015 2015 2015 2015 2015	nressed Cash Blue		11 (20 (2022						
2015  2015  2015  2015  2016  2017  2017  2017  2018  2017  2018  2018  2017  2017  2018  2018  2018  2019							Lowe's Pro	Uncleared	-\$3,254.2
pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Sparkletts Uncleared -\$419.65 pressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 - \$419.65 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Guardian Philadelphia Uncleared -\$1,376.7 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - \$550.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - \$580.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - \$826.0 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Uncleared -\$471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$471.2 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$471.2 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$471.2 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared -\$486.9 pressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncle	pressed Cash Dide		11/29/2023	Check	9806	Lowe's Pro		-	\$3,254.2
Arressed Cash Blue 2015 11/29/2023 Check 9807 Sparkletts Bottled Water for 10/05/23 & 11/01/23 - \$419.6 Paressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Guardian Philadelphia Uncleared 51,376.7 Sparkletts Bottled Water for 10/05/23 & 11/01/23 - \$419.6 Paressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November - \$550.6 Paressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - \$826.0 Paressed Cash Blue 2016 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Uncleared 5471.2 Paressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 Paressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 Paressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2 Paressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared 5486.9 Paressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared 5486.9 Paressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared 5486.9 Paressed Cash Blue 2018 11/29/2023 Check 9809 Temecula Valley Pipe Supply Uncleared 5486.9 Paressed Cash Blue 2018 11/29/2023 Check 9810 United Rentals United Renta	arassad Cach Blue		44 (20 (2002						
2016     2016     2016     11/29/2023   Check   9808   Guardian   Guardian-Philadelphia   Uncleared   -\$1,376.7								Uncleared	
Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian Guardian-Philadelphia Uncleared \$1,376.7 (Check 9808 Guardian November - \$550.6 (Check 9808 Guardian November - \$826.0 (	pressed edel blue		11/29/2023	Check	9807	Sparkletts	Bottled Water for 10/05/23 & 11/01/23	-	\$419.6
pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian November \$55.6.6 pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December \$826.0 cardian D	nressed Cach Rive		14 /20 /2025	et 1	0000				
Pressed Cash Blue 2016 11/29/2023 Check 9808 Guardian December - \$826.0 Cuardian December - \$826.0 Cua								Uncleared	-\$1,376.70
2017  pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Temecula Valley Pipe Supply Uncleared -\$471.2  pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2  2018  pressed Cash Blue 2018 11/29/2023 Check 9810 United Rentalis United Rentalis Uncleared -\$866.9								-	\$550.6
pressed Cash Blue         2017         11/29/2023         Check         9809         Temecula Valley Pipe Supply         Temecula Valley Pipe Supply         Temecula Valley Pipe Supply         Uncleared         -\$471.2           pressed Cash Blue         2017         11/29/2023         Check         9809         Temecula Valley Pipe Supply         Order # 26516          \$471.2           2018         2018         11/29/2023         Check         9810         United Rentals         United Rentals         United Rentals         Uncleared         -\$866.9	present cuan pine		11/29/2023	Check	4908	Guardian	December	-	\$826.0
Pressed Cash Blue 2017 11/29/2023 Check 9809 Temecula Valley Pipe Supply Order # 26516 - \$471.2  2018  Pressed Cash Blue 2018 11/29/2023 Check 9810 United Rentals United Rentals Uncleared \$866.9	present Carls Div.		1. 100 100-0		nee-				
2018  2018  11/29/2023  Check 9810  United Rentals  United Rentals  Uncleared -\$866.9									-\$471.26
pressed Cash Blue 2018 11/29/2023 Check 9810 United Rentals Uncleared -\$866.9	n coacu cash Blue		11/29/2023	Check	9809	Temecula Valley Pipe Supply	Order # 26516	-	\$471.26
The Part of the Pa	augusted Cook Di								
ressed Cash Blue 2018 11/29/2023 Check 9810 United Rentals Invoice 219580582-009 \$866.9								Uncleared	-\$866.9
	pressed Cash Blue	2018	11/29/2023	Check	9810	United Rentals	Invoice 219580582-009		\$866.

			NAME	NO.	TRANSACTION TYPE	TRANSACTION DATE	TRANSACTION ID	ACCOUNT NAME
AMOUNT LIN	CLEARED	DESCRIPTION					2019	Impressed Cash Blue
		Caldan Control of the	Golden State Risk Management Authority	9811	Check	11/29/2023	2019	Impressed Cash Blue
-\$4,268.0	Uncleared	Golden State Risk Management A	Golden State Risk Management Authority	9811	Check	11/29/2023	2019	pressed duan bille
\$4,268.0	-						2045	Impressed Cash Blue
	David	JEV Enterprises LLC	JEV Enterprises LLC	9812	Check	12/05/2023	2045	Impressed Cash Blue
-\$250.0	Uncleared	INVOICE 47	JEV Enterprises LLC	9812	Check	12/05/2023	2045	The second second second
\$250.0	-	INVOICE 47						Impressed Cash Blue
*****	Unalassad	Sparkletts	Sparkletts	9813	Check	12/05/2023	2046	Impressed Cash Blue
-\$180.86	Uncleared	Bottled Water for 11/29/23	Sparkletts	9813	Check	12/05/2023	2046	impressed cash blue
\$180.86	-	Dottett Water for 11/25/25					2047	Impressed Cash Blue
****	Uncleared	Steven B Quintanilla A Profess	Steven B Quintanilla A Professional Cor	9814	Check	12/05/2023	2047	Impressed Cash Blue
-\$20.00	Uncleared	August	Steven B Quintanilla A Professional Cor	9814	Check	12/05/2023	2047	myr cascu cash bide
\$20.00		· · · · · · · · · · · · · · · · · · ·					2048	Impressed Cash Blue
-\$130.50	Uncleared	Omega Print	Omega Print	9815	Check	12/05/2023	2048	Impressed Cash Blue
\$130.50		Business cards for managers & trustees invoice 28450	Omega Print	9815	Check	12/05/2023	2049	
3130.30								Impressed Cash Blue
	Uncleared		Heather Penko	9816	Check	12/05/2023	2049	Impressed Cash Blue
-\$44.73	Oncleared	breakfast for new office management 12/4/23	Heather Penko	9816	Check	12/05/2023	2049	mp dubit blue
\$44.73		the management 12/4/23					2050	Impressed Cash Blue
404 770	Uncleaned		Jennifer Mejares	9817	Check	12/05/2023	2050	Impressed Cash Blue
-\$94.78	Uncleared	breakfast for new management meeting 12/4/23	Jennifer Mejares	9817	Check	12/05/2023	2050	impressed cash bige
\$94.78		management meeting 12/4/23					2051	Impressed Cash Blue
*****	Hardwood.		Thomas E. Kuhl	9818	Check	12/06/2023	2051	Impressed Cash Blue
-\$500.00	Uncleared	Invoice #AA23-0084 Land appraisal	Thomas E. Kuhl	9818	Check	12/06/2023	2051	impressed cash blue
\$500.00		and applement					2052	Impressed Cash Blue
-\$995.00	Uncleared		United Appraisal Group	9819	Check	12/06/2023	2052	Impressed Cash Blue
\$995.00	oncicaled	Appraisal APN:909-130-034	United Appraisal Group	9819	Check	12/06/2023	2052	mpressed cash blue
\$993.00							2053	Impressed Cash Blue
-\$222.97	Uncleared	Waste Management	Waste Management	9820	Check	12/06/2023	2053	Impressed Cash Blue
\$222.97	oncicared	Invoice #-5612125-2371-7	Waste Management	9820	Check	12/06/2023	2053	impressed cash blue
\$444.77							2054	Impressed Cash Blue
-\$2,926.52	Uncleared	Western Municipal Water Distri	Western Municipal Water District	9821	Check	12/06/2023	2054	Impressed Cash Blue
\$2,926.52	**		Western Municipal Water District	9821	Check	12/06/2023	2054	impressed cash bide
32,720.32							2055	Insuranced Cook Div.
-\$286.39	Uncleared	Western Municipal Water Distri	Western Municipal Water District - 1	9822	Check	12/06/2023	2055	Impressed Cash Blue
\$286.39	ontreareu		Western Municipal Water District - 1	9822	Check	12/06/2023	2055	Impressed Cash Blue
\$400.39							2056	[manage   6   1 m)
-\$288.18	Uncleared	Frontier Communications	Frontier Communications	9823	Check	12/06/2023	2056	Impressed Cash Blue
\$288.18		Internet	Frontier Communications	9823	Check	12/06/2023	2056	Impressed Cash Blue
3200.10		interies					2057	Immuned Coals Man
-\$148.52	Uncleared	Southern California Edison	Southern California Edison	9824	Check	12/06/2023	2057	Impressed Cash Blue
\$148.52	_	-	Southern California Edison	9824	Check	12/06/2023	2057	Impressed Cash Blue
42.10.02							2058	Immunes of Co. at 101
-\$197.00	Uncleared		COMPASSHR	-	Expense	12/07/2023	2058	Impressed Cash Blue Impressed Cash Blue
\$197.00	_		COMPASSHR	-	Expense	12/07/2023	205B	
7,,,,,,,								ells Fargo Green
							2021	Wells Fargo Green
-\$14,950.00	Uncleared	County of Riverside	County of Riverside	2443	Check	12/04/2023	2021	Wells Fargo Green
\$14,950.00	Uncleared		County of Riverside	2443	Check	12/04/2023	2021	wens rargo Green
4-1,1							2022	M-N- P 0
-\$41,905.00	Uncleared	County of Riverside 1	County of Riverside	444	Check	12/04/2023	2022	Wells Fargo Green
\$41,905.00	Uncleared		County of Riverside	444	Check 2	12/04/2023	2022	Wells Fargo Green
4,1,700.00							2023	W. W. # . #
-\$4,600.00	Uncleared	County of Riverside L	County of Riverside	445	Check 2	12/04/2023	2023	Wells Fargo Green
\$4,600.00	Uncleared		County of Riverside	445	Check 2	12/04/2023	2023	Wells Fargo Green
							2024	Walls Barno Crees
-\$15,215.00	Uncleared	County of Riverside L	County of Riverside	446		12/04/2023	2024	Wells Fargo Green
\$15,215.00	Uncleared		County of Riverside	446	Check 2	12/04/2023	2024	Wells Fargo Green
							2025	Wells Fargo Green
-\$15,110.00	Uncleared	County of Riverside U	County of Riverside	447		12/04/2023	2025	
\$15,110.00	Uncleared		County of Riverside	447	Check 2	12/04/2023	2025	Wells Fargo Green
							2026	
-\$4,600.00	Incleared	County of Riverside U	County of Riverside	448	Check 2	12/04/2023	2026	Wells Fargo Green
	Incleared		County of Riverside	448	Check 2	12/04/2023	2026	Wells Fargo Green

### ANDERSON PROFESSIONAL SERVICES 17620 GRAND AVENUE LAKE ELSINORE CA 92530-5914

(951) 678-2165

To: Murrieta Valley Cemetery District

Subject: Financial Statements

Period: For the month ending November 30, 2023

I have compiled the accompanying balance sheet and the related comparative statements of income for the above referenced period.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. I have not audited or reviewed the accompanying financial statements, and accordingly, I do not express an opinion or any other form of assurance on them.

ANDERSON PROFESSIONAL SERVICES

### **Balance Sheet**

As of November 30, 2023

ASSETS	ТОТА
Current Assets	
Bank Accounts	
1000 Bank Accounts - General Fund	
1002 Cash in County Treasurer	207.554.0
1003 County Ops - FMV	627,554.8
1004 Cash-Capital Outlay-County	-11,713.1
1005 County Cap - FMV	15,901.1
1010 Capital Outlay-Stifel-Cash	-283.1
1011 Capital Outlay-Stifel-Invest	7,262.0
1020 Impressed Cash Blue	127,826.9
1021 Payroll-Wells Fargo Bank	292,530.2 22,587.4
1022 Wells Fargo Green	197,186.1
1023 WFB - Savings - Land Acq.	34,632.3
Total 1000 Bank Accounts - General Fund	1,313,484.9
1050 Bank Accounts - Endowment Fund	1,010,707.2
1051 Cash-Endowment Care-County	004 415 0
1052 County End - FMV	904,415.00
1060 Endow. IntStifel-Cash	-13,898.7 <sup>1</sup>
1061 Endow. IntStifel-Investments	18,543.4 100,028.5
1062 Endowment-Stifel-Cash	112.6
1063 Endowment-Stifel-Investment	230,711.19
Total 1050 Bank Accounts - Endowment Fund	1,239,912.1:
Total Bank Accounts	\$2,553,397.03
Accounts Receivable	4-,555,551.15
1100 Accounts Receivable	0.00
Tetal Accounts Receivable	\$0.00
Other Current Assets	4430
1110 Interest Receivable	0.00
1111 Interest Receivable - Capital	747.26
1112 Interest Receivable - Endowmen	2,466.02
1120 Property Tax Receivable	15,467.56
1130 Refund Receivable	0.00
1150 Prepaid expenses	18,331.00
1199 Payments to deposit	27,270.00
Total Other Current Assets	\$64,281.84
Fotal Current Assets	\$2,617,678.87
Fixed Assets	ψ <u>ω</u> ,σ.1.,σ1 σ.σ1
1200 Land (DS)	25,000.00
1205 Structure and Improvements	1,011,206.00
1210 Equipment	252,545.00

### **Balance Sheet**

As of November 30, 2023

1250 Accumulated Depreciation	TOTA
Total Fixed Assets	-704,284.0
Other Assets	\$584,467.0
1300 DOR - Pension Contributions	
1301 DOR - Pension Related	23,817.0
Total Other Assets	17,824.00
TOTAL ASSETS	\$41,641.00
	\$3,243,786.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Payroll Tax Payable	4,457.37
2050 Compensated Absences Payable	4,460.13
2060 Net Pension Liability	30,267.00
2061 DIR - Pension Related	26,421.00
Total Other Current Liabilities	\$65,605.50
Total Current Liabilities	\$65,605.50
Total Liabilities	
Equity	\$65,605.50
3001 Investment in Fixed Assets	504.407.00
3002 Fund Balance - Endowment Care	584,467.00
3003 Fund Balance - General	1,094,778.53
3010 Retained Earnings	1,225,850.39
Net Income	304,889.80
Total Equity	-31,804.35 <b>\$3,178,181.37</b>
OTAL LIABILITIES AND EQUITY	\$3,243,786.87

### Profit and Loss

	T	OTAL
	NOV 2023	JUL - NOV, 2023 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay		1,127.63
4215 Unrealized Gain/Loss-Cap. Outl		-4,551.63
Total 4200 Investment Earnings - General		-3,424.00
Tetal Income	\$0.00	\$-3,424.00
GROSS PROFIT	\$0.00	\$-3,424.00
Expenses		
Total Expenses		
NET OPERATING INCOME	\$0.00	\$-3,424.00
NET INCOME	\$0.00	\$-3,424.00

### Profit and Loss

		TOTAL
	NOV 2023	JUL - NOV, 2023 (YTD
Income		·
4050 Endowment Care		
4051 Endowment Care Fees	4,600.00	33,350.00
Total 4050 Endowment Care	4,600.00	33,350.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County		11,071.27
4305 Interest-Endowment Interest County		762.53
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
Total 4300 Investment Earnings - Endowment		11,460.03
Tetal Income	\$4,600.00	\$44,810.03
GROSS PROFIT	\$4,600.00	\$44,810.03
Expenses		
Total Expenses		
NET OPERATING INCOME	\$4,600.00	\$44,810.03
NET INCOME	\$4,600.00	\$44,810.03

### Transaction Detail by Account November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	DAL AND
5100 Employe	e Benefits				OI LIT	AMOUNT	BALANCE
5120 Health	Insurance						
11/15/2023	Check	9798	Golden State Risk Management Authority	Chase Klein and Mason Marcucci	1020 Bank Accounts - General Fund:Impressed Cash Blue		
11/29/2023	Check	9808		November	1020 Bank Accounts - General Fund:Impressed Cash Blue	2,134.00	2,134.00
11/29/2023	Check	9811	Golden State Risk Management Authority	11010111001	1020 Bank Accounts - General Fund:Impressed Cash Blue	550.68	2,684.68
11/29/2023	Check	9808		December	1020 Bank Accounts - General Fund:Impressed Cash Blue	4,268.00	6,952.68
Total for 5120	O Health Insurance				1020 Bank Accounts - General Fund.Impressed Cash Blue	826.02	7,778.70
Total for 5100	Employee Benefits					\$7,778.70	
5200 Materials	and Services					\$7,778.70	
5211 Accoun	ting-Outside Service						
11/15/2023	Check	9799	Anderson Professional Services	July, August, September, October	1000 Book Assessed County II		
Total for 5211	1 Accounting-Outside Se	rvice	The second of th	odly, Adgust, September, October	1020 Bank Accounts - General Fund:Impressed Cash Blue	712.50	712.50
	ting-Payroll Services					\$712.50	
11/15/2023		9799	Anderson Professional Services	July August Contember Ostal			
	2 Accounting-Payroll Ser		Anderson Froiessional Services	July, August, September, October	1020 Bank Accounts - General Fund:Impressed Cash Blue	400.00	400.00
	strative Expense					\$400.00	
11/01/2023	The state of the s	9789	JEV Enterprises LLC	IND/OLOF 40			
11/07/2023	Expense	3103	COMPASSHR	INVOICE 46	1020 Bank Accounts - General Fund:Impressed Cash Blue	250.00	250.00
11/15/2023	Check	0004	Well Fargo Visa		1020 Bank Accounts - General Fund:Impressed Cash Blue	197.00	447.00
11/29/2023		9807	•	late fees	1020 Bank Accounts - General Fund:Impressed Cash Blue	4,280.63	4,727.63
	Administrative Expense		Oparnetts	Bottled Water for 10/05/23 & 11/01/23	1020 Bank Accounts - General Fund:Impressed Cash Blue	419.67	5,147.30
5222 Event E						\$5,147.30	
11/08/2023		0706	Canala MaCanasii				
	Event Expenses	9796	Connie McConnell	Interview night	1020 Bank Accounts - General Fund:Impressed Cash Blue	57.97	57.97
						\$57.97	
5226 Operation							
11/01/2023			Lowe's Pro		1020 Bank Accounts - General Fund:Impressed Cash Blue	219.61	219.61
11/15/2023	Check	9803	South County Pest Control Inc.	Olive and fruit stop	1020 Bank Accounts - General Fund:Impressed Cash Blue	180.00	399.61
11/15/2023	Check	9800	United Rentals	Invoice 219580582-007 Polaris	1020 Bank Accounts - General Fund:Impressed Cash Blue	866.91	1,266.52
11/29/2023	Check		Lowe's Pro		1020 Bank Accounts - General Fund:Impressed Cash Blue	3,254.24	4,520.76
11/29/2023	Check		Temecula Valley Pipe Supply	Order # 26516	1020 Bank Accounts - General Fund:Impressed Cash Blue	471.26	4,992.02
	Check	9810	United Rentals	Invoice 219580582-009	1020 Bank Accounts - General Fund:Impressed Cash Blue	866.91	5,858.93
Total for 5226	-					\$5,858.93	
5228 Utilities (							
	Check		Waste Management	55780331-2371-9	1020 Bank Accounts - General Fund:Impressed Cash Blue	222.97	222.97
11/01/2023	Check		Western Municipal Water District - 1		1020 Bank Accounts - General Fund:Impressed Cash Blue	392.36	615.33
11/01/2023	Check		Western Municipal Water District		1020 Bank Accounts - General Fund:Impressed Cash Blue	3,190.51	3,805.84
11/01/2023	Check		AmeriGas	Invoice 3156654651	1020 Bank Accounts - General Fund:Impressed Cash Blue	159.11	3,964.95
11/15/2023	Check		Frontier Communications	Internet	1020 Bank Accounts - General Fund:Impressed Cash Blue	288.18	4,253.13
	Check	9802	Southern California Edison		1020 Bank Accounts - General Fund:Impressed Cash Blue	101.82	4,354.95
Total for 5228	Utilities (DS)					\$4,354.95	
Total for 5200 N	Materials and Services					\$16,531.65	

### Profit and Loss

	T	OTAL
Income	NOV 2023	JUL - NOV, 2023 (YTI
4000 Service Fee Revenue		
4001 Plots Sales		
4005 Fees	5,430.00	39,780.0
4015 Buy-Backs, Plots, etc.	9,680.00	69,745.0
4025 Other Misc Revenue	-1,650.00	-1,650.0
Total 4000 Service Fee Revenue	-900.00	0.0
4050 Endowment Care	12,560.00	107,875.0
4051 Endowment Care 4051 Endowment Care Fees		
Total 4050 Endowment Care	4,600.00	33,350.00
	4,600.00	33,350.00
4100 Property Taxes		
4101 Current Secured		10,414.65
4102 Current Unsecured		19,704.25
4103 Tax Current Supplement		5,303.35
4105 Prior Years Unsecured		1,249.45
Total 4100 Property Taxes		36,671.70
4200 Investment Earnings - General		
4201 Interest Income - County		1,341.65
4205 Interest - County Capital Outlay		1,127.63
4215 Unrealized Gain/Loss-Cap. Outl		-4,551.63
Total 4200 Investment Earnings - General		-2,082.35
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County		11,071.27
4305 Interest-Endowment Interest County		762.53
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
Total 4300 Investment Earnings - Endowment		11,460.03
Payment 2 (Conversion)		0.00
Tetal Income	\$17,160.00	\$187,274.38
GROSS PROFIT	\$17,160.00	\$187,274.38
Expenses	<del>,</del>	ψισιμεί 1.00
5000 Salaries and Wages		
5001 Regular Salaries		97,920.44
5010 Medicare		1,444.86
5011 Social Security		2,579.53
5012 Unemployment Insurance		562.65
Total-5000-Salaries and Wages		102,507.48

### Profit and Loss

	ТО	TAL
	NOV 2023	JUL - NOV, 2023 (YTD
5100 Employee Benefits		1101, 2020 (112
5101 Retirement		9,033.3
5102 Retirement -EMC		-1,952.20
5120 Health Insurance	7,778.70	14,320.99
Total 5100 Employee Benefits	7,778.70	<b>21,402.1</b> (
5200 Materials and Services		21,402.10
5210 Accounting-County		
5211 Accounting-Outside Service	712.50	338.66
5212 Accounting-Payroll Services	400.00	6,125.00
5214 OASIS	400.00	782.60
5215 Bank fees & service charges		267.96
5220 Administrative Expense	5,147.30	1,566.90
5222 Event Expenses	57.97	20,344.13
5226 Operations	5,858.93	57.97
5228 Utilities (DS)	4,354.95	42,886.72
5229 Web Site Development	4,334.95	22,469.21
Total 5200 Materials and Services	10 504 05	330.00
	16,531.65	95,169.15
etal Expenses	\$24,310.35	\$219,078.73
ET OPERATING INCOME	\$ <i>-</i> 7,150.35	\$-31,804.35
IET INCOME	\$-7,15 <b>0.3</b> 5	\$-31,804.35

# Transaction Detail by Account November 2023

DATE	TRANSACTION TYPE NUI	M NAME	MEMO/DESCRIPTION	SPLIT		
	Fee Revenue			SPLII	AMOUNT	BALANC
4001 Plots						4 6
11/01/2023		Kattan, Leena Marketta	Cremation Plot (taxable)			
11/14/2023		Kattan, Leena Marketta	Plot (taxable) (Previously paid for a cremains plot so difference)	1100 Accounts Receivable	980.00	980.0
11/20/2023	3 Invoice	Di Cintio, Elena	Niche Columbarium - Tier 3 (taxable)	1100 Accounts Receivable	470.00	1,450.0
11/22/2023		Contreras, Milagro Rene	Cremation Plot (taxable)	1100 Accounts Receivable	830.00	2,280.0
11/28/2023		Crowther, Patricia Ann	Double Depth Burial Plot (taxable)	1100 Accounts Receivable	980.00	3,260.0
Total for 400	01 Plots Sales			1100 Accounts Receivable	2,170.00	5,430.0
4005 Fees					\$5,430.00	
11/01/2023	Invoice	Kattan, Leena Marketta	Marker Setting (taxable)			
11/01/2023	Invoice	Kattan, Leena Marketta		1100 Accounts Receivable	260.00	260.00
11/14/2023	Invoice	Kattan, Leena Marketta	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	900.00
11/14/2023	Invoice	Kattan, Leena Marketta	Burial Cost - Cremation (taxable)	1100 Accounts Receivable	640.00	
11/15/2023		Gillam, Warren & Sheila	Marker Setting (taxable)	1100 Accounts Receivable	260.00	1,800.00
11/15/2023	Invoice	Gillam, Warren & Sheila	Burial Cost - Cremation (taxable) (Kathy #3)	1100 Accounts Receivable	640.00	2,440.00
11/15/2023			Marker Setting (taxable)	1100 Accounts Receivable	260.00	
11/15/2023		Gillam, Warren & Sheila	Burial Cost - Cremation Plot (taxable) (Warren #1)	1100 Accounts Receivable	640.00	3,340.00
11/15/2023		Gillam, Warren & Sheila	Marker Setting (taxable)	1100 Accounts Receivable	260.00	3,600.00
11/17/2023		Gillam, Warren & Sheila	Burial Cost - Cremation (taxable) (Sheila #2)	1100 Accounts Receivable	640.00	4,240.00
11/17/2023		Machingo, Thomas & Alice	(101000)	1100 Accounts Receivable	185.00	4,425.00
11/17/2023		Machingo, Thomas & Alice		1100 Accounts Receivable	110.00	4.535.00
11/17/2023		Machingo, Thomas & Alice	Marker Setting - Niche Columbarium (taxable)	1100 Accounts Receivable	110.00	4,645.00
11/20/2023		Machingo, Thomas & Alice	Burial Cost - Niche Columbarium (taxable)	1100 Accounts Receivable	210.00	4,855.00
11/20/2023		Di Cintio, Elena	Marker Setting - Niche Columbarium (taxable)	1100 Accounts Receivable	110.00	4,965.00
11/20/2023		Di Cintio, Elena	Burial Cost - Niche Columbarium (taxable)	1100 Accounts Receivable	210.00	5,175.00
		Di Cintio, Elena	Niche Wall Vase (taxable)	1100 Accounts Receivable	185.00	5,360.00
11/22/2023		Contreras, Milagro Rene	Marker Setting (taxable)	1100 Accounts Receivable	260.00	5,620.00
11/22/2023	· · · · · · · · · · · · · · · · · · ·	Contreras, Milagro Rene	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	
11/28/2023		Madory, Diana	Purial Coat Coat Coat State	1100 Accounts Receivable	640.00	6,260.00
11/28/2023		Crowther, Patricia Ann	Morkov Cotting (touch )	1100 Accounts Receivable		
11/28/2023		Crowther, Patricia Ann	Duriel Coat Double Date to the coat of the	1100 Accounts Receivable		Control of the Contro
11/28/2023		Madory, Diana	Mada O W D 111	1100 Accounts Receivable	2,075.00	9,235.00
11/30/2023		Ransome, Paul Randall		1100 Accounts Receivable	260.00	9,495.00
Total for 4005	5 Fees			1100 / GOOding Hedelyable	185.00	9,680.00
4015 Buy-Bac	cks, Plots, etc.				\$9,680.00	
11/07/2023	Check 9795	Kristine Risden	Buy back of Block A Lot 19 Plot 1	1000 David A		
11/08/2023	Check 9797	Chad Engel	District and District	1020 Bank Accounts - General Fund:Impressed Cash Blue		-1,500.00
Total for 4015	Buy-Backs, Plots, etc.			1020 Bank Accounts - General Fund:Impressed Cash Blue		-1,650.00
4025 Other M	lisc Revenue				\$ -1,650.00	
11/15/2023	Check 9805	Mark Vandruff	REFUND OVERPAYMENT			
	Other Misc Revenue	man vanarun	REFORD OVERPAYMENT	1020 Bank Accounts - General Fund:Impressed Cash Blue	-900.00	-900.00
	Service Fee Revenue				\$-900.00	
050 Endowme					\$12,560.00	
	nent Care Fees					
11/01/2023			Endowment - Cremation Plot (taxable)	1100 Accounts Receivable	1,150.00	1.150.00
	Invoice		Endowment - Niche Columbarium (taxable)	1100 Accounts Receivable		2,300.00
11/22/2023				1100 Accounts Receivable		3,450.00
11/28/2023				1100 Accounts Receivable		4,600.00
Total for 4051	Endowment Care Fees				\$4,600.00	.,000.00
otal for 4050 E	Endowment Care				\$4,600.00	