

# Murrieta Valley Cemetery District

## Profit and Loss

October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
Income		
4200 Investment Earnings - General		
4205 Interest - County Capital Outlay	17.89	1,127.63
4215 Unrealized Gain/Loss-Cap. Outl		-4,551.63
<b>Total 4200 Investment Earnings - General</b>	<b>17.89</b>	<b>-3,424.00</b>
<b>Total Income</b>	<b>\$17.89</b>	<b>\$ -3,424.00</b>
GROSS PROFIT	<b>\$17.89</b>	<b>\$ -3,424.00</b>
Expenses		
<b>Total Expenses</b>		
NET OPERATING INCOME	<b>\$17.89</b>	<b>\$ -3,424.00</b>
NET INCOME	<b>\$17.89</b>	<b>\$ -3,424.00</b>