

Murrieta Valley Cemetery District

Transaction Detail by Account

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Service Fee Revenue							
4001 Plots Sales							
10/06/2023	Invoice		DeWitt, Bryan Elliot	Double Depth Burial Plot (taxable)	1100 Accounts Receivable	2,170.00	2,170.00
10/12/2023	Invoice		Hudson, Milade Blu	Cremation Plot (taxable)	1100 Accounts Receivable	980.00	3,150.00
10/13/2023	Invoice		Calderon, Daniel	Niche Columbarium - Tier 3 (taxable)	1100 Accounts Receivable	830.00	3,980.00
10/31/2023	Invoice		Youngwirth, Robert	Cremation Plot (taxable)	1100 Accounts Receivable	980.00	4,960.00
Total for 4001 Plots Sales						\$4,960.00	
4005 Fees							
10/04/2023	Invoice		Butts, Roy Eugene	Marker Setting (taxable)	1100 Accounts Receivable	260.00	260.00
10/04/2023	Invoice		Butts, Roy Eugene	Non-Resident Fee (taxable)	1100 Accounts Receivable	1,550.00	1,810.00
10/04/2023	Invoice		Hawks, Jack Allen Jr	Non-Resident Fee (taxable)	1100 Accounts Receivable	1,550.00	3,360.00
10/04/2023	Invoice		Hawks, Jack Allen Jr	Marker Setting (taxable)	1100 Accounts Receivable	260.00	3,620.00
10/04/2023	Invoice		Butts, Roy Eugene	Burial Cost - Cremation Plot (taxable) (#5)	1100 Accounts Receivable	640.00	4,260.00
10/04/2023	Invoice		Hawks, Jack Allen Jr	Burial Cost - Cremation Plot (taxable) (#3)	1100 Accounts Receivable	640.00	4,900.00
10/06/2023	Invoice		DeWitt, Bryan Elliot	Burial Cost - Double Depth First Burial (taxable)	1100 Accounts Receivable	2,075.00	6,975.00
10/06/2023	Invoice		DeWitt, Bryan Elliot	Marker Setting (taxable)	1100 Accounts Receivable	260.00	7,235.00
10/12/2023	Invoice		Hudson, Milade Blu	Marker Setting (taxable)	1100 Accounts Receivable	260.00	7,495.00
10/12/2023	Invoice		Hudson, Milade Blu	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	8,135.00
10/13/2023	Invoice		Calderon, Daniel	Burial Cost - Niche Columbarium (taxable)	1100 Accounts Receivable	210.00	8,345.00
10/13/2023	Invoice		Calderon, Daniel	Marker Setting - Niche Columbarium (taxable)	1100 Accounts Receivable	110.00	8,455.00
10/19/2023	Invoice		O'Hara, Tobias Israel	Marker Setting (taxable)	1100 Accounts Receivable	260.00	8,715.00
10/19/2023	Invoice		O'Hara, Tobias Israel	Burial Cost - Cremation Plot (taxable) (#3)	1100 Accounts Receivable	640.00	9,355.00
10/31/2023	Invoice		Youngwirth, Robert	Burial Cost - Cremation Plot (taxable)	1100 Accounts Receivable	640.00	9,995.00
10/31/2023	Invoice		Youngwirth, Robert	Marker Setting (taxable)	1100 Accounts Receivable	260.00	10,255.00
Total for 4005 Fees						\$10,255.00	
4025 Other Misc Revenue							
10/30/2023	Journal Entry	JE-103123-05			-Split-	900.00	900.00
Total for 4025 Other Misc Revenue						\$900.00	
Total for 4000 Service Fee Revenue						\$16,115.00	
4050 Endowment Care							
4051 Endowment Care Fees							
10/06/2023	Invoice		DeWitt, Bryan Elliot	Endowment - Double Depth Burial Plot (taxable)	1100 Accounts Receivable	1,150.00	1,150.00
10/12/2023	Invoice		Hudson, Milade Blu	Endowment - Cremation Plot (taxable)	1100 Accounts Receivable	1,150.00	2,300.00
10/13/2023	Invoice		Calderon, Daniel	Endowment - Niche Columbarium (taxable)	1100 Accounts Receivable	1,150.00	3,450.00
10/31/2023	Invoice		Youngwirth,	Endowment - Cremation Plot	1100 Accounts Receivable	1,150.00	4,600.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Robert	(taxable)			
Total for 4051 Endowment Care Fees						\$4,600.00	
Total for 4050 Endowment Care						\$4,600.00	
4100 Property Taxes							
4101 Current Secured							
10/31/2023	Journal Entry	JE- 103123-01			-Split-	58.11	58.11
Total for 4101 Current Secured						\$58.11	
4102 Current Unsecured							
10/31/2023	Journal Entry	JE- 103123-01			-Split-	18,898.43	18,898.43
Total for 4102 Current Unsecured						\$18,898.43	
Total for 4100 Property Taxes						\$18,956.54	
4200 Investment Earnings - General							
4201 Interest Income - County							
10/31/2023	Journal Entry	JE- 103123-01			-Split-	811.14	811.14
10/31/2023	Deposit	INTEREST		1020 Bank Accounts - General Fund:Impressed Cash Blue		22.57	833.71
10/31/2023	Deposit	INTEREST		1023 Bank Accounts - General Fund:WFB - Savings - Land Acq.		1.32	835.03
10/31/2023	Deposit	INTEREST		1022 Bank Accounts - General Fund:Wells Fargo Green		6.12	841.15
10/31/2023	Deposit	INTEREST		1021 Bank Accounts - General Fund:Payroll- Wells Fargo Bank		0.93	842.08
Total for 4201 Interest Income - County						\$842.08	
4205 Interest - County Capital Outlay							
10/31/2023	Journal Entry	JE- 103123-04			-Split-	17.89	17.89
Total for 4205 Interest - County Capital Outlay						\$17.89	
Total for 4200 Investment Earnings - General						\$859.97	
4300 Investment Earnings - Endowment							
4301 Interest - Endowment Care County							
10/31/2023	Journal Entry	JE- 103123-03			-Split-	1,005.66	1,005.66
Total for 4301 Interest - Endowment Care County						\$1,005.66	
Total for 4300 Investment Earnings - Endowment						\$1,005.66	