

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 12/31/2022**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23400000	354,980.78
1007	Outstanding Checks	23400000	(621.02)
Total Assets			<u>\$354,359.76</u>
<u>Liabilities</u>			
Total Liabilities			<u>\$0.00</u>
<u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23400000	131,878.81
3040	Reserve - General	23400000	203,522.00
Total Fund Balance			<u>\$335,400.81</u>
Year-to-Date Revenues			\$39,064.97
Year-to-Date Expenditures			\$20,106.02
Year-to-Date Transfers In			\$0.00
Year-to-Date Transfers Out			\$0.00
Year-to-Date Clearing Accounts			<u>\$0.00</u>
Total Fund Equity			<u>\$354,359.76</u>
Total Liabilities and Fund Equity			<u>\$354,359.76</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 12/31/2022**

Fund 2341 Murphy Cemetary Endowment

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23410000	72,994.50
Total Assets			\$72,994.50
 <u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23410000	72,369.50
Total Fund Balance			\$72,369.50
Year-to-Date Revenues			\$625.00
Year-to-Date Expenditures			\$0.00
Year-to-Date Transfers In			\$0.00
Year-to-Date Transfers Out			\$0.00
Year-to-Date Clearing Accounts			\$0.00
Total Fund Equity			\$72,994.50
Total Liabilities and Fund Equity			\$72,994.50

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 12/31/2022**

Fund 2342 Murphy Cem Endow Int

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury 23420000	8,818.45
Total Assets		<u>8,818.45</u>
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign 23420000	8,354.53
Total Fund Balance		<u>8,354.53</u>
Year-to-Date Revenues		\$463.92
Year-to-Date Expenditures		\$0.00
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		<u>\$0.00</u>
Total Fund Equity		<u>8,818.45</u>
Total Liabilities and Fund Equity		<u>8,818.45</u>

**County of Calaveras
Budget and Actuals by Budget Class**

As of 12/31/2022

Fiscal Year: 2022

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010	Murphys Cemetery					
<u>Taxes</u>							
4010	Current Secured Taxes		61,433.00	0.00	34,100.56	27,332.44	44.49 %
4013	SB2557 Reduction		(1,155.00)	0.00	(575.26)	(579.74)	50.19 %
4015	Unitary Taxes		2,006.00	0.00	1,057.39	948.61	47.28 %
4017	Suppl Current Secured Taxes		1,009.00	0.00	563.63	445.37	44.13 %
4020	Current Unsecured Taxes		590.00	0.00	581.85	8.15	1.38 %
4027	Suppl Current Unsecured Taxes		59.00	0.00	54.54	4.46	7.55 %
4040	Prior Unsecured Taxes		85.00	0.00	19.60	65.40	76.94 %
4465	State Timber Tax		0.00	0.00	2.20	(2.20)	0.00 %
Total Taxes			64,027.00	0.00	35,804.51	28,222.49	44.07
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		4,000.00	0.00	1,891.28	2,108.72	52.71 %
Total Revenue From Use of Money/ Propert			4,000.00	0.00	1,891.28	2,108.72	52.71
<u>Intergovernmental Revenue- State</u>							
4463	State Homeowners Prop Tax Rel		516.00	0.00	73.21	442.79	85.81 %
Total Intergovernmental Revenue- State			516.00	0.00	73.21	442.79	85.81
<u>Charges for Services</u>							
4679	Charges for Current Services		2,000.00	0.00	1,000.00	1,000.00	50.00 %
Total Charges for Services			2,000.00	0.00	1,000.00	1,000.00	50.00
<u>Misc. Revenue</u>							
4705	Other Sales - Aviation Fuel		0.00	0.00	0.00	0.00	0.00 %
4708	Refund - Miscellaneous		300.00	0.00	295.97	4.03	1.34 %
Total Misc. Revenue			300.00	0.00	295.97	4.03	1.34
Total Revenue			70,843.00	0.00	39,064.97	31,778.03	
<u>Salaries and Employee Benefits</u>							
5001	Salaries/Wages - Permanent		20,000.00	0.00	7,346.64	12,653.36	63.26 %
5051	Social Security (OASDI)		1,250.00	0.00	442.92	807.08	64.56 %
5053	Medicare		300.00	0.00	103.58	196.42	65.47 %
Total Salaries and Employee Benefits			21,550.00	0.00	7,893.14	13,656.86	63.37
<u>Services and Supplies</u>							
5121	Communications		1,250.00	0.00	577.33	672.67	53.81 %
5151	Insurance		0.00	0.00	0.00	0.00	0.00 %
5153	Insurance - Workers' Comp		0.00	0.00	0.00	0.00	0.00 %
5159	Insurance - Unemployment		250.00	0.00	109.50	140.50	56.20 %
5160	Insurance - Liability Exp		0.00	0.00	0.00	0.00	0.00 %
5181	Maintenance of Equipment		400.00	0.00	21.47	378.53	94.63 %
5201	Maint of Buildings/Grounds		57,075.00	0.00	3,588.02	53,486.98	93.71 %
5241	Office Expense		1,250.00	0.00	492.10	757.90	60.63 %
5243	Office Expense - Postage		85.00	0.00	26.68	58.32	68.61 %
5271	Prof and Specialized Services		11,450.00	0.00	6,912.00	4,538.00	39.63 %
5501	Utilities		900.00	0.00	440.89	459.11	51.01 %

**County of Calaveras
Budget and Actuals by Budget Class**

As of 12/31/2022

Fiscal Year: 2022

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Total Services and Supplies		72,660.00	0.00	12,167.99	60,492.01	83.25
Other Charges						
5612	Refunds	450.00	0.00	0.00	450.00	100.00 %
5627	LAFCO Assessment	45.47	0.00	44.89	0.58	1.27 %
Total Other Charges		495.47	0.00	44.89	450.58	90.93
Total Expenses		94,705.47	0.00	20,106.02	74,599.45	
Total Revenue		70,843.00	0.00	39,064.97	31,778.03	
Total Expenses		94,705.47	0.00	20,106.02	74,599.45	
Key Total for	23400010	(23,862.47)	0.00	18,958.95	(42,821.42)	

**County of Calaveras
Budget and Actuals by Budget Class**

As of 12/31/2022

Fiscal Year: 2022

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23410010					
	Murphy Cemetary Endowment					
<u>Misc. Revenue</u>						
4712	Other Revenue	0.00	0.00	625.00	(625.00)	0.00 %
Total Misc. Revenue		0.00	0.00	625.00	(625.00)	0.00
	Total Revenue	0.00	0.00	625.00	(625.00)	
	Total Revenue	0.00	0.00	625.00	(625.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	625.00	(625.00)	

**County of Calaveras
Budget and Actuals by Budget Class**

As of 12/31/2022

Fiscal Year: 2022

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23420010	Murphy Cemetery Endow Interest				
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	463.92	(463.92)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	463.92	(463.92)	0.00
	Total Revenue	0.00	0.00	463.92	(463.92)	
	Total Revenue	0.00	0.00	463.92	(463.92)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	463.92	(463.92)	

GLBA_MSTR.[glba_fy] = '2022' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%') AND GLBA_MSTR.[glba_level] = 'OB'

**County of Calaveras
Budget and Actuals by Budget Class**

As of 12/31/2022

Fiscal Year: 2022

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	70,843.00	0.00	40,153.89	30,689.11	
Report Expenses	94,705.47	0.00	20,106.02	74,599.45	
REPORT TOTAL	(23,862.47)	0.00	20,047.87	(43,910.34)	

**County of Calaveras
GL Transaction Report**

12/1/2022 through 12/31/2022

To review a Journal Entry, drag your mouse across the Batch ID. A camera will appear IF a Journal Entry form has been attached

Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net	
23400000	Murphys Cemetery Admin											
1006	Cash in Treasury											
12/02/2022	AutoID: JFF12022 Job: 2909896	JE12000622T		JFF12022A	N/A..N/A			JE	0.00	655.05	(655.05)	
12/06/2022	AutoID:CANCELLED Job:291224	TLBK		CANCELLEN	A..N/A			BK	0.00	600.00	(600.00)	
12/15/2022	AutoID: C121522 Job: 2920410	TTLCR		C121522	N/A..N/A			CR	300.00	0.00	300.00	
12/15/2022	AutoID:CANCELLED Job:291837	TLBK		CANCELLEN	A..N/A			BK	0.00	91.35	(91.35)	
12/16/2022	AutoID: JFF12162 Job: 2918767	JE12006022T		JFF12162A	N/A..N/A			JE	0.00	851.17	(851.17)	
12/20/2022	AutoID:CANCELLED Job:292101	TLBK		CANCELLEN	A..N/A			BK	0.00	24.68	(24.68)	
12/21/2022	AutoID:CANCELLED Job:292314	TLBK		CANCELLEN	A..N/A			BK	0.00	4.76	(4.76)	
12/22/2022	AutoID:CANCELLED Job:292325	TLBK		CANCELLEN	A..N/A			BK	0.00	4.98	(4.98)	
12/27/2022	AutoID:CANCELLED Job:292348	TLBK		CANCELLEN	A..N/A			BK	0.00	6,044.51	(6,044.51)	
12/31/2022	AutoID: JINTD22B Job: 2940578	JE122200231		JINTD22B	N/A..N/A			JE	939.29	0.00	939.29	
12/31/2022	AutoID: JBA12312 Job: 2926815	TX122200010		JBA123122K	N/A..N/A			JE	1,057.39	0.00	1,057.39	
12/31/2022	AutoID: JBA12312 Job: 2926812	TX122200007		JBA123122H	N/A..N/A			JE	15.06	0.00	15.06	
12/31/2022	AutoID: JBA12312 Job: 2924385	TX122200002		JBA123122C	N/A..N/A			JE	34,100.56	0.00	34,100.56	
12/31/2022	AutoID: JBA12312 Job: 2925562	TX122200004		JBA123122E	N/A..N/A			JE	581.85	0.00	581.85	
12/31/2022	AutoID: JBA12312 Job: 2926811	TX122200006		JBA123122G	N/A..N/A			JE	4.54	0.00	4.54	
12/31/2022	AutoID: JBA12312 Job: 2926813	TX122200008		JBA123122I	N/A..N/A			JE	563.63	0.00	563.63	
12/31/2022	AutoID: JBA12312 Job: 2926814	TX122200009		JBA123122J	N/A..N/A			JE	54.54	0.00	54.54	
12/31/2022	AutoID: JBA12312 Job: 2926818	TX122200013		JBA123122N	N/A..N/A			JE	0.00	575.26	(575.26)	
12/31/2022	AutoID: JKM12312 Job: 2936654	JE122200188		JKM123122	N/A..N/A			JE	0.00	4.06	(4.06)	
				Total for Object 1006						37,616.86	8,855.82	28,761.04
1007	Outstanding Checks											
12/02/2022	12/2/2022 AP EFT	JE12000622T		JFF12022A	N/A..N/A			JE	655.05	0.00	655.05	
12/02/2022	AutoID:OH173087 Job:2909790	TTLOH		OH173087	N/A..N/A			OH	0.00	664.63	(664.63)	
12/02/2022	AutoID:OH173084 Job:2909790	TTLOH		OH173084	N/A..N/A			OH	0.00	590.42	(590.42)	
12/06/2022	AutoID:CANCELLED Job:291224	TLBK		CANCELLEN	A..N/A			BK	600.00	0.00	600.00	

**County of Calaveras
GL Transaction Report**

12/1/2022 through 12/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
12/07/2022	AutoID:OH173186 Job:2912927	TTLOH		OH173186	N/A..N/A			OH	0.00	44.51	(44.51)
12/09/2022	AutoID:OH173205 Job:2913857	TTLOH		OH173205	N/A..N/A			OH	0.00	91.35	(91.35)
12/15/2022	AutoID:CANCELLED Job:291837	TTLBK		CANCELLEN/A..N/A				BK	91.35	0.00	91.35
12/16/2022	12/16/2022 AP EFT	JE12006022T		JF121622A	N/A..N/A			JE	851.17	0.00	851.17
12/16/2022	AutoID:OH173299 Job:2918511	TTLOH		OH173299	N/A..N/A			OH	0.00	62.07	(62.07)
12/16/2022	AutoID:OH173312 Job:2918511	TTLOH		OH173312	N/A..N/A			OH	0.00	818.54	(818.54)
12/20/2022	AutoID:OH173351 Job:2920088	TTLOH		OH173351	N/A..N/A			OH	0.00	4.98	(4.98)
12/20/2022	AutoID:CANCELLED Job:2921019	TTLBK		CANCELLEN/A..N/A				BK	24.68	0.00	24.68
12/21/2022	AutoID:OH173377 Job:2921542	TTLOH		OH173377	N/A..N/A			OH	0.00	6,000.00	(6,000.00)
12/21/2022	AutoID:CANCELLED Job:2923149	TTLBK		CANCELLEN/A..N/A				BK	4.76	0.00	4.76
12/22/2022	AutoID:CANCELLED Job:292325	TTLBK		CANCELLEN/A..N/A				BK	4.98	0.00	4.98
12/27/2022	AutoID:CANCELLED Job:292348	TTLBK		CANCELLEN/A..N/A				BK	6,044.51	0.00	6,044.51
Total for Object 1007									8,276.50	8,276.50	0.00
Total for Org Key 23400000									45,893.36	17,132.32	28,761.04
23400010	Murphys Cemetery										
2002	Accounts Payable										
12/02/2022	AutoID:OH173087 Job:2909790	TTLOH		OH173087	N/A..N/A			OH	664.63	0.00	(664.63)
12/02/2022	AutoID:OH173084 Job:2909790	TTLOH		OH173084	N/A..N/A			OH	590.42	0.00	(590.42)
12/02/2022	AutoID:OH173087 Job:2909734	TTLOH		OH173087	N/A..N/A			OH	0.00	664.63	664.63
12/02/2022	AutoID:OH173084 Job:2909286	TTLOH		OH173084	N/A..N/A			OH	0.00	590.42	590.42
12/07/2022	AutoID:OH173186 Job:2912927	TTLOH		OH173186	N/A..N/A			OH	44.51	0.00	(44.51)
12/08/2022	AutoID:OH173186 Job:2912837	TTLOH		OH173186	N/A..N/A			OH	0.00	44.51	44.51
12/09/2022	AutoID:OH173205 Job:2913763	TTLOH		OH173205	N/A..N/A			OH	0.00	91.35	91.35
12/09/2022	AutoID:OH173205 Job:2913857	TTLOH		OH173205	N/A..N/A			OH	91.35	0.00	(91.35)
12/16/2022	AutoID:OH173299 Job:2918268	TTLOH		OH173299	N/A..N/A			OH	0.00	62.07	62.07
12/16/2022	AutoID:OH173312 Job:2918511	TTLOH		OH173312	N/A..N/A			OH	818.54	0.00	(818.54)
12/16/2022	AutoID:OH173299 Job:2918511	TTLOH		OH173299	N/A..N/A			OH	62.07	0.00	(62.07)

**County of Calaveras
GL Transaction Report**

12/1/2022 through 12/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net	
12/16/2022	AutoID:OH173312 Job:2918282	TTLOH		OH173312	N/A..N/A			OH	0.00	818.54	818.54	
12/20/2022	AutoID:OH173351 Job:2919560	TTLOH		OH173351	N/A..N/A			OH	0.00	4.98	4.98	
12/20/2022	AutoID:OH173351 Job:2920088	TTLOH		OH173351	N/A..N/A			OH	4.98	0.00	(4.98)	
12/21/2022	AutoID:OH173377 Job:2920635	TTLOH		OH173377	N/A..N/A			OH	0.00	6,000.00	6,000.00	
12/21/2022	AutoID:OH173377 Job:2921542	TTLOH		OH173377	N/A..N/A			OH	6,000.00	0.00	(6,000.00)	
				Total for Object 2002						8,276.50	8,276.50	0.00
4010	Current Secured Taxes											
12/31/2022	CS DEC APPORT			TX122200002PROP TAX 1% JBA123122CN/A..N/A				JE	0.00	34,100.56	34,100.56	
				Total for Object 4010						0.00	34,100.56	34,100.56
4013	SB2557 Reduction											
12/31/2022	SB2557 HANDLING FEE			TX122200013		JBA123122NN/A..N/A		JE	575.26	0.00	(575.26)	
				Total for Object 4013						575.26	0.00	(575.26)
4015	Unitary Taxes											
12/31/2022	UNITARY DEC APPORT			TX122200010PROP TAX 1% JBA123122KN/A..N/A				JE	0.00	1,057.39	1,057.39	
				Total for Object 4015						0.00	1,057.39	1,057.39
4017	Suppl Current Secured Taxes											
12/31/2022	SS DEC APPORT			TX122200008PROP TAX 1% JBA123122IN/A..N/A				JE	0.00	563.63	563.63	
				Total for Object 4017						0.00	563.63	563.63
4020	Current Unsecured Taxes											
12/31/2022	CU DEC APPORT U ROLL			TX122200004PROP TAX 1% JBA123122EN/A..N/A				JE	0.00	581.85	581.85	
				Total for Object 4020						0.00	581.85	581.85
4027	Suppl Current Unsecured Taxes											
12/31/2022	SU DEC APPORT			TX122200009PROP TAX 1% JBA123122JN/A..N/A				JE	0.00	54.54	54.54	
				Total for Object 4027						0.00	54.54	54.54
4040	Prior Unsecured Taxes											
12/31/2022	DU DEC APPORT GX ROLL			TX122200006PROP TAX 1% JBA123122GN/A..N/A				JE	0.00	4.54	4.54	
12/31/2022	DU DEC APPORT Y ROLL			TX122200007PROP TAX 1% JBA123122HN/A..N/A				JE	0.00	15.06	15.06	
				Total for Object 4040						0.00	19.60	19.60
4300	Interest											
12/31/2022	12/22 Interest Allocation			JE122200231		JINTD22B N/A..N/A		JE	0.00	939.29	939.29	

**County of Calaveras
GL Transaction Report**

12/1/2022 through 12/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
Total for Object 4300									0.00	939.29	939.29
4679	Charges for Current Services										
12/15/2022	MURPHYS CEMETER 12/15/22	00132043		C121522	DP234			CR	0.00	300.00	300.00
Total for Object 4679									0.00	300.00	300.00
5001	Salaries/Wages - Permanent										
12/02/2022	GARRISON, JEFFR net pay 11/30	236012122		OH173084	W011952		00024130	OH	590.42	0.00	590.42
12/16/2022	GARRISON, JEFFR net pay 12/15	2340121622		OH173312	W011952		00024245	OH	818.54	0.00	818.54
Total for Object 5001									1,408.96	0.00	1,408.96
5121	Communications										
12/09/2022	AT AND T MOBILI ACCT#	2340120122		OH173205	0022570		01123472	OH	91.35	0.00	91.35
12/16/2022	AT AND T 248 134-2387 330 4	2340121322		OH173299	0007950		01123734	OH	4.76	0.00	4.76
Total for Object 5121									96.11	0.00	96.11
5201	Maint of Buildings/Grounds										
12/02/2022	GARRISON, JEFFR REIMBURSE	2340113022		OH173087	W011952		00024130	OH	24.00	0.00	24.00
12/02/2022	GARRISON, JEFFR REIMBURSE	2340113022		OH173087	W011952		00024130	OH	40.63	0.00	40.63
12/08/2022	WE'RE INC. RED STORE	099106		OH173186	0015143		01123392	OH	44.51	0.00	44.51
12/16/2022	CALIFORNIA WAST 05-0041927-2B	40121322		OH173299	W004470		01123735	OH	24.68	0.00	24.68
12/16/2022	GARRISON, JEFFR REIMBURSE	2340121522		OH173299	W011952		00024245	OH	12.00	0.00	12.00
12/16/2022	GARRISON, JEFFR REIMBURSE	2340121522		OH173299	W011952		00024245	OH	20.63	0.00	20.63
Total for Object 5201									166.45	0.00	166.45
5243	Office Expense - Postage										
12/31/2022	12/2022 SPEC. DIST POSTAGE	JE122200188		JKM123122	N/A..N/A			JE	4.06	0.00	4.06
Total for Object 5243									4.06	0.00	4.06
5271	Prof and Specialized Services										
12/02/2022	STREAMLINE MURPHYS	C09C4D04-		OH173087	W013142		01123245	OH	600.00	0.00	600.00
12/21/2022	JOLLEY CPA, BRY MCD 5 YEAR	2340122022		OH173377	0038810		01124283	OH	6,000.00	0.00	6,000.00
Total for Object 5271									6,600.00	0.00	6,600.00
5501	Utilities										
12/20/2022	PG AND E 3715456521-4	2340121222		OH173351	0004416		01124138	OH	4.98	0.00	4.98
Total for Object 5501									4.98	0.00	4.98

**County of Calaveras
GL Transaction Report**

12/1/2022 through 12/31/2022

To review a Journal Entry, drag your mouse across the Batch ID. A camera will appear IF a Journal Entry form has been attached

Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
23410000	Murphy Cemetery Endowment										
1006	Cash in Treasury										
12/15/2022	AutoID: C121522 Job: 2920410	TTLCR		C121522	N/A..N/A			CR	400.00	0.00	400.00
	Total for Object 1006								400.00	0.00	400.00
	Total for Org Key 23410000								400.00	0.00	400.00
23410010	Murphy Cemetary Endowment										
4712	Other Revenue										
12/15/2022	MURPHYS CEMETER 12/15/22	00132043		C121522	DP234			CR	0.00	400.00	400.00
	Total for Object 4712								0.00	400.00	400.00
	Total for Org Key 23410010								0.00	400.00	-400.00
Grand Total									400.00	400.00	0.00

**County of Calaveras
GL Transaction Report**

12/1/2022 through 12/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
23420000	Murphy Cemetery Endow Int										
1006	Cash in Treasury										
12/31/2022	AutoID: JINTD22B Job: 2940578	JE122200231		JINTD22B	N/A..N/A			JE	232.79	0.00	232.79
	Total for Object 1006								<u>232.79</u>	<u>0.00</u>	<u>232.79</u>
	Total for Org Key 23420000								<u>232.79</u>	<u>0.00</u>	<u>232.79</u>
23420010	Murphy Cemetery Endow Interest										
4300	Interest										
12/31/2022	12/22 Interest Allocation	JE122200231		JINTD22B	N/A..N/A			JE	0.00	232.79	232.79
	Total for Object 4300								<u>0.00</u>	<u>232.79</u>	<u>232.79</u>
	Total for Org Key 23420010								<u>0.00</u>	<u>232.79</u>	<u>-232.79</u>
	Grand Total								<u>232.79</u>	<u>232.79</u>	<u>0.00</u>