

Nashua Cemetery Association
FY 2011 - 2012 Report

Checking Account Transactions	FY 2011-12
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Beginning Balance 6/1/11	\$ 10,226.84
 Income	
Invested Funds	\$ 9,672.58
Sales	\$ 2,500.00
Donation	\$ -
Liquidation of Principal	
Total	\$ 12,172.58
 Expenses	
Labor	\$ 7,420.00
Supplies	\$ 285.09
Equipment	\$ 334.00
Marker Engraving	\$ 200.00
Major Maintenance	\$ 1,692.00
Special Clean Up	\$ 1,500.00
Total	\$ 11,431.09
 Excess over Expenses	 \$ 741.49
 Ending Balance 5/31/12	 \$ 10,968.33
 ASSETS	
Cemetery Grounds	Unkown
Invested Funds Percentage	10.25%
Value of Cemetery Funds 5/31/2012	\$ 337,740.22
Checking	\$ 10,968.33
Total	\$ 348,708.55