Olustee Cemetery Association Financial Report												
Fiscal Yr 2026	July	August	September	October	November	December	January	February	March	April	May	June
Begining Balance	**$3,951.75**	**$3,050.94**	**$2,845.94**	**$6,630.98**	**$8,850.98**	**$8,985.93**	**$9,323.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	$425.00	$820.00	$4,309.45	$2,220.00	$300.00	$690.00						
Donations	$425.00	$820.00	$4,303.00	$2,220.00	$300.00	$440.00						
Sale of Plots						$250.00						
Other Deposits			$6.45									
Expenses	$1,325.81	$1,025.00	$524.41	$0.00	$165.05	$352.93						
Gasoline & Supplies	$180.81	$0.00	$66.93		$165.05	$10.43						
Labor	$1,045.00	$1,025.00	$360.00			$342.50						
Postage	$0.00	$0.00	$67.10									
Office Supplies	$0.00	$0.00										
Checks Ordered	$0.00	$0.00	$30.38									
Tools	$0.00	$0.00										
Equipment	$100.00	$0.00										
Other												
Ending Balance	**$3,050.94**	**$2,845.94**	**$6,630.98**	**$8,850.98**	**$8,985.93**	**$9,323.00**	**0**	**0**	**0**	**0**	**0**	**0**