

Chestnut Hill Community Cemetary Association
June 18, 2022 Treasurer's Report

June 2021 Bank Statement Balance			\$31,292.32
Date	Description	Amount	
Deposits			
7/6/21	Receipts	\$1,400.00	NCCF Grant
7/6/21	Receipts	\$50.00	Faye Memorial
7/30/21	Interest	\$2.63	
8/10/21	Receipts	\$200.00	Terry Snow Urn
8/31/21	Interest	\$2.83	
9/30/21	Interest	\$2.64	
10/29/21	Interest	\$2.52	
11/30/21	Interest	\$2.76	
12/31/21	Interest	\$2.52	
1/31/22	Interest	\$2.52	
2/28/22	Interest	\$2.28	
3/31/21	Interest	\$2.52	
4/19/22	Receipts	\$650.00	Plots
4/29/22	Interest	\$2.38	
5/31/22	Interest	\$2.64	
		\$2,328.24	

Expenditures			Check	
			Date	
Janet Ward - Flowers for memorial garden			6/11/21	\$71.27
Robert Miller mowing			7/12/21	\$280.00
Robert Miller mowing			8/3/21	\$280.00
Robert Miller mowing			8/30/21	\$280.00
Robert Miller mowing			9/24/21	\$280.00
Robert Miller mowing			10/26/21	\$280.00
Mark Mallette New Cemetary Sign			11/19/21	\$1,800.00
Robert Miller mowing			4/25/22	\$280.00
				\$3,551.27
May 2022 Bank Statement Balance				\$30,069.29
Deposits in transit				
NCCF cemetery portion			\$1,640.00	
Dennis & Linda O'Keefe - 4 plots			\$200.00	
Outstanding Checks				
Bobby Miller 2 mowings		5/23/22	\$280.00	
Bobby Miller 2 mowings		6/13/22	\$280.00	
Check Book Balance			\$31,349.29	