

Chestnut Hill Community Cemetery Association

June 14, 2023 Treasurer's Report

June 2022 Bank Statement Balance

\$32,526.85

Date	Description		Amount	
Deposits				
07/14/22	Receipts		\$300.00	
07/29/22	Interest		\$2.59	
08/09/22	Receipts		\$50.00	Arlita Contrib
08/31/22	Interest		\$2.93	
09/30/22	Interest		\$2.63	
10/31/22	Interest		\$2.70	
11/10/22	Receipts		\$450.00	Baker Reserv
11/30/22	Interest		\$2.62	
12/27/22	Receipts		\$100.00	Allen Contrib
12/30/22	Interest		\$2.63	
01/31/23	Interest		\$2.81	
02/28/23	Interest		\$2.46	
03/31/23	Interest		\$2.72	
04/28/23	Interest		\$2.46	
05/25/23	Receipts		\$1,450.00	NCCF Grant
05/31/23	Interest		\$2.91	
		Total	\$2,379.46	
			Check	
			Date	Amount
Expenditures				
Robert Miller	Mowing		07/08/22	\$ 280.00
Robert Miller	Mowing		08/03/22	\$ 280.00
Robert Miller	Mowing		08/25/22	\$ 280.00
Robert Miller	Mowing		09/16/22	\$ 280.00
Robert Miller	Mowing		10/17/22	\$ 280.00
Robert Miller	Mowing		04/24/23	\$ 280.00
Robert Miller	Mowing		05/19/23	\$ 280.00
		Total		1,960.00
May Bank Statement Balance				32,946.31
Outstanding Checks				
Robert Miller	Mowing		\$ 280.00	
Check Book Balance			32,666.31	