

COVEDALE CEMETERY ASS'N.

PROFITS & LOSS FOR PERIOD 1/1/60 TO 6/30/60

BALANCE ON HAND 1/1/60

103936

ASSESSMENTS COLLECTED

207336

OPENINGS & CLOSINGS

946-

TOTAL RECEIPTS

401936

TOTAL CASH BEFORE DISBURSEMENTS

505872

LESS EXPENSES:

ADMINISTRATIVE SEC'Y

22570

CARETAKER

2080-

EXTRA HELP

734-

UTILITIES & FUEL

13005

MATERIAL & UPKEEP

3465

SMALL TOOLS

3280

NEW EQUIPMENT

5979

REPAIRS & MAINT. OF EQUIPMENT

10325

INSURANCE

10967

ROAD REPAIRS

38497

BANK SERVICE CHARGE

150

CITY INCOME TAX 1955-1959

19461

TOTAL EXPENSES

409119

BAL ON HAND 6/30/60

96753