

RESERVE ACCOUNT BALANCES: CEMETERY AND RECREATION FIELD

DATE	DESCRIPTION	AMOUNT	CEMETERY	REC FIELD
1/1/16	Balance Beg of Year	1,276.03	1,276.03	
1/8/16	Donations: Don & Cheryl Given; Jean Given; Nancy Hewlett; Rick & Kathy O'Shaughnessy	200.00	200.00	
8/27/16	Donations: Tes Eells; donatons via Tammy Carlin	994.00		994.00
12/31/16	Interest	0.36	0.18	0.18
12/31/16	Balance End of Year	2,470.39	1,476.21	994.18
1/1/17	Balance Beg of Year	2,470.39	1,476.21	994.18
3/29/17	Donations; Tammy Carlin; cash	610.00		610.00
6/5/17	Donation; Jean Given; ck # 2429		50.00	
	Balance to Date	3,080.39	1,526.21	1,604.18