

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 181,184 ; BUDG CATEGORY: 1000-9999,EX8500

Fund        Fund Description  
 =====  
 181        VACA-ELM CEMETERY

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits                      Credits	Debits                      Credits
=====	=====	=====

Liabilities and Equities:

REVENUES	810		542,364.41
EXPENDITURES	820	449,529.58	
Total Liabilities and Equities		449,529.58	542,364.41
** Fund Totals **		449,529.58	542,364.41

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT FUND: 181,184 ; BUDG CATEGORY: 1000-9999,EX8500

Fund        Fund Description  
 =====  
 184        VACA-ELMIRA CEM ENDOWMENT

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits                      Credits	Debits                      Credits
=====	=====	=====

Liabilities and Equities:

REVENUES	810		32,806.55
Total Liabilities and Equities		0.00	32,806.55
** Fund Totals **		0.00	32,806.55

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 181,184 ; BUDG CATEGORY: 1000-9999,EX8500

Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			449,529.58	575,170.96