

ZION CHURCH CEMETERY ASSOCIATION
Financial Report November 30, 2022 through November 30, 2023

BALANCE AS OF NOVEMBER 30, 2022		<u>\$ 6,389.93</u>
Interest on Certificates of Deposits & Checking Account	\$ 238.50	
Trusts	\$ 1,389.59	
Sale of Columbarium niches	\$ 600.00	
Transfer from Wealth Ag.	\$ 2,062.51	
Total Receipts as of November 30, 2023		<u>\$ 4,290.60</u>
TOTAL BALANCE AND RECEIPTS		<u>\$ 10,680.53</u>

Disbursements:

Safe Deposit Box Rent	\$ 11.66
Cornerstone Lawn Services	\$ 8,300.00

Disbursements as of November 30, 2023 \$ 8,311.66

BALANCE IN CHECKING ACCOUNT \$ 2,368.87

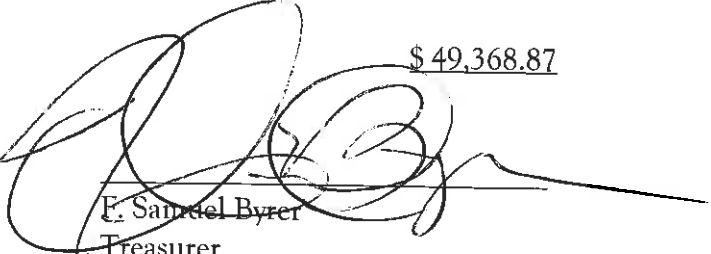
ASSETS - ZION CHURCH CEMETERY ASSOCIATION AS OF NOVEMBER 30, 2023:

Balance in Check book \$ 2,368.87

Certificate of Deposit:

<u>Due Date</u>	<u>Interest Rate</u>	<u>Face Amount</u>	
1/8/2024 (12808)	0.50%	\$47,000.00	\$ 47,000.00

TOTAL ASSETS AS OF NOVEMBER 30, 2023 \$ 49,368.87


F. Samuel Byrer
Treasurer