

Murrieta Valley Cemetery District

General Ledger

For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: 1) IDs from 315000 to 999999; 2) Types: Income. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
318240 Plots Sales	3/1/23			Beginning Balance			-82,590.00
	3/6/23	2	CRJ	Roberts, Ronald		2,170.00	
	3/15/23	285735683	CRJ	Elardo, Janette (Bailey,		830.00	
	3/17/23	285919211	CRJ	Ragan, Danny (Ragan,		980.00	
	3/22/23	286287067	CRJ	Burke, Julian (Burke, R		2,170.00	
	3/24/23	0506081645	CRJ	Evans Brown (Roney, T		980.00	
	3/30/23	1	CRJ	Alfaro, Frances		980.00	
				Current Period Change		8,110.00	-8,110.00
	3/31/23			Ending Balance			-90,700.00
318241 Fees	3/1/23			Beginning Balance			-121,765.00
	3/6/23	1	CRJ	Biagioni, Alicia (Castill		640.00	
	3/6/23	1	CRJ	Biagioni, Alicia (Castill		260.00	
	3/7/23	285090904	CRJ	Stephan, Sara (Luna, Jo		260.00	
	3/7/23	285090904	CRJ	Stephan, Sara (Luna, Jo		1,670.00	
	3/7/23	285095989	CRJ	Ancheta, Maria (Galvez		260.00	
	3/7/23	285095989	CRJ	Ancheta, Maria (Galvez		1,670.00	
	3/8/23	285131948	CRJ	Zettlemoyer, Ursula		640.00	
	3/8/23	285131948	CRJ	Zettlemoyer, Ursula		260.00	
	3/9/23	285264494	CRJ	Compton, Melanie		1,670.00	
	3/9/23	285264494	CRJ	Compton, Melanie		260.00	
	3/15/23	285735683	CRJ	Elardo, Janette (Bailey,		185.00	
	3/15/23	285735683	CRJ	Elardo, Janette (Bailey,		210.00	
	3/15/23	285735683	CRJ	Elardo, Janette (Bailey,		110.00	
	3/17/23	285919211	CRJ	Ragan, Danny (Ragan,		640.00	
	3/17/23	285919211	CRJ	Ragan, Danny (Ragan,		260.00	
	3/20/23	1582	CRJ	Howell, Karen		1,670.00	
	3/20/23	1582	CRJ	Howell, Karen		260.00	
	3/22/23	286287067	CRJ	Burke, Julian (Burke, R		2,075.00	
	3/22/23	286287067	CRJ	Burke, Julian (Burke, R		260.00	
	3/24/23	24958	CRJ	England (Eckes, Janet)		260.00	
	3/24/23	24958	CRJ	England (Eckes, Janet)		1,670.00	
	3/24/23	0506081645	CRJ	Evans Brown (Roney, T		640.00	
	3/24/23	0506081645	CRJ	Evans Brown (Roney, T		260.00	
	3/27/23	1	CRJ	Hornbeck, Mark (Horn		350.00	
				Current Period Change		16,440.00	-16,440.00
	3/31/23			Ending Balance			-138,205.00
318242 Vaults	3/1/23			Beginning Balance			-12,400.00
	3/31/23			Ending Balance			-12,400.00
318244 Buy-Backs, Plots, etc.	3/1/23			Beginning Balance			4,185.00
	3/31/23			Ending Balance			4,185.00
318246 Interest Income	3/1/23			Beginning Balance			-1,262.90
	3/31/23	03/31/23	GENJ	Interest Income		1.26	
	3/31/23	03/31/23	GENJ	Interest Income		1.45	
	3/31/23	03/31/23	GENJ	Interest Income		34.80	
	3/31/23	03/31/23	GENJ	Interest Income		1.24	
				Current Period Change		38.75	-38.75
	3/31/23			Ending Balance			-1,301.65
318250 Interest - Endowment Care	3/1/23			Beginning Balance			-23,835.25
	3/31/23	JE-4	GENJ	RECORD EARNINGS		4,015.40	
	3/31/23	JE-8	GENJ	RECORD EARNINGS		516.98	
	3/31/23	JE-11	GENJ	RECORD EARNINGS		741.08	
				Current Period Change		5,273.46	-5,273.46
	3/31/23			Ending Balance			-29,108.71
318251 Unrealized Gain/Loss-Endo	3/1/23			Beginning Balance			5,535.77
	3/31/23	JE-10	GENJ	RECORD CHANGE I		2,419.10	
	3/31/23	JE-12	GENJ	RECORD CHANGE I		908.70	

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	3/31/23			Current Period Change		3,327.80	-3,327.80
				Ending Balance			2,207.97
318252 Realized Gain/(Loss) Endo	3/1/23			Beginning Balance			7.75
	3/31/23			Ending Balance			7.75
318260 Interest - Capital Outlay	3/1/23			Beginning Balance			-2,520.44
	3/31/23	03/31/23	GENJ	Interest Income		78.30	
	3/31/23	JE-6	GENJ	RECORD EARNINGS		838.35	
				Current Period Change		916.65	-916.65
	3/31/23			Ending Balance			-3,437.09
318261 Unrealized Gain/Loss-Cap.	3/1/23			Beginning Balance			3,418.78
	3/31/23	JE-7	GENJ	RECORD CHANGE I		1,143.69	-1,143.69
				Current Period Change		1,143.69	-1,143.69
	3/31/23			Ending Balance			2,275.09
318270 Interest-Endowment Interes	3/1/23			Beginning Balance			-2,030.72
	3/31/23			Ending Balance			-2,030.72
318271 Unrealized Gain/Loss-End.	3/1/23			Beginning Balance			2,321.21
	3/31/23			Ending Balance			2,321.21
318300 Endowment Care Fees	3/1/23			Beginning Balance			-70,775.00
	3/6/23	2	CRJ	Roberts, Ronald		1,150.00	
	3/15/23	285735683	CRJ	Elardo, Janette (Bailey,		1,150.00	
	3/17/23	285919211	CRJ	Ragan, Danny (Ragan,		1,150.00	
	3/22/23	286287067	CRJ	Burke, Julian (Burke, R		1,150.00	
	3/24/23	0506081645	CRJ	Evans Brown (Roney, T		1,150.00	
	3/30/23	1	CRJ	Alfaro, Frances		1,150.00	
				Current Period Change		6,900.00	-6,900.00
	3/31/23			Ending Balance			-77,675.00
320000 SALE OF FIXED ASSETS	3/1/23			Beginning Balance			-2,280.00
	3/31/23			Ending Balance			-2,280.00
700020 Current Secured	3/1/23			Beginning Balance			-223,863.86
	3/31/23			Ending Balance			-223,863.86
701020 Current Unsecured	3/1/23			Beginning Balance			-16,538.10
	3/31/23			Ending Balance			-16,538.10
703000 Prior Years Secured	3/1/23			Beginning Balance			-342.80
	3/31/23			Ending Balance			-342.80
704000 Tax Current Supplement	3/1/23			Beginning Balance			-1,733.83
	3/31/23	JE-5	GENJ	RECORD INCOME F		6,069.52	-6,069.52
				Current Period Change		6,069.52	-6,069.52
	3/31/23			Ending Balance			-7,803.35
705000 Prior Years Supplement	3/1/23			Beginning Balance			-3,269.01
	3/31/23	JE-5	GENJ	RECORD INCOME F		551.86	-3,269.01

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	3/31/23			Current Period Change		551.86	-551.86
				Ending Balance			-3,820.87
715070 RDV Prty Tax, LMIH Resd	3/1/23			Beginning Balance			-10,481.74
	3/31/23			Ending Balance			-10,481.74
740020 Interest Investment Fund	3/1/23			Beginning Balance			-13,029.90
	3/31/23	JE-5	GENJ	RECORD INCOME F		2,268.23	-2,268.23
				Current Period Change		2,268.23	-2,268.23
	3/31/23			Ending Balance			-15,298.13
752800 Home Owner Property Tax	3/1/23			Beginning Balance			-1,510.80
	3/31/23			Ending Balance			-1,510.80
752820 CA-Suppl Homeowners Ta	3/1/23			Beginning Balance			-25.88
	3/31/23			Ending Balance			-25.88
777520 Reimbursement for Service	3/1/23			Beginning Balance			200.00
	3/31/23			Ending Balance			200.00
781000 Contractual Revenue	3/1/23			Beginning Balance			-5,735.80
	3/31/23			Ending Balance			-5,735.80