

Murrieta Valley Cemetery District
 General Ledger

For the Period From Apr 1, 2023 to Apr 30, 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	4/1/23			Beginning Balance			-90,700.00
	4/3/23	287295505	CRJ	DeNava, Patrick		980.00	
	4/3/23	287324826	CRJ	Chavez, Michelle		980.00	
	4/4/23	287400135	CRJ	Vandegrift, David		2,170.00	
	4/4/23	287400294	CRJ	Vandegrift, David		1,450.00	
	4/5/23	20493615	CRJ	Carrera, Maricruz (Carr		2,170.00	
	4/6/23	287562714	CRJ	Eriksen, Patti		1,450.00	
	4/6/23	287563230	CRJ	Christenson, Maria Luis		2,170.00	
	4/10/23	287850085	CRJ	Brown, Jean (Cassidy,		1,450.00	
	4/11/23	287899676	CRJ	Rumis, Chip (Young, B		1,450.00	
	4/11/23	287908096	CRJ	Eriksen, Patti		1,450.00	
	4/13/23	288031672	CRJ	Burke, Julian		2,170.00	
	4/18/23	20616901	CRJ	Hestrin, Benilda (Leone		1,450.00	
	4/21/23	288761559	CRJ	Espinso, Mayra (Pereyr		2,170.00	
				Current Period Change		21,510.00	-21,510.00
	4/30/23			Ending Balance			-112,210.00
318241 Fees	4/1/23			Beginning Balance			-138,205.00
	4/4/23	287400294	CRJ	Vandegrift, David		1,670.00	
	4/4/23	287400294	CRJ	Vandegrift, David		260.00	
	4/5/23	20493615	CRJ	Carrera, Maricruz (Carr		260.00	
	4/5/23	20493615	CRJ	Carrera, Maricruz (Carr		2,075.00	
	4/6/23	1	CRJ	Flatley, Elizabeth		1,670.00	
	4/6/23	1	CRJ	Flatley, Elizabeth		260.00	
	4/6/23	287563230	CRJ	Christenson, Maria Luis		2,075.00	
	4/6/23	287563230	CRJ	Christenson, Maria Luis		260.00	
	4/10/23	287850085	CRJ	Brown, Jean (Cassidy,		1,670.00	
	4/10/23	287850085	CRJ	Brown, Jean (Cassidy,		260.00	
	4/11/23	287908228	CRJ	Taylor, Audrey		640.00	
	4/11/23	287908228	CRJ	Taylor, Audrey		260.00	
	4/12/23	287994963	CRJ	Taranto, Rosie (Zavala-		640.00	
	4/12/23	287994963	CRJ	Taranto, Rosie (Zavala-		260.00	
	4/14/23	288154217	CRJ	Herrick, Gwen		3,100.00	
	4/14/23	288154217	CRJ	Herrick, Gwen		1,280.00	
	4/14/23	288154217	CRJ	Herrick, Gwen		260.00	
	4/14/23	288161881	CRJ	Morera, Gabrielle (Mor		260.00	
	4/14/23	288161881	CRJ	Morera, Gabrielle (Mor		1,550.00	
	4/14/23	288161881	CRJ	Morera, Gabrielle (Mor		1,670.00	
	4/18/23	20616901	CRJ	Hestrin, Benilda (Leone		1,670.00	
	4/18/23	20616901	CRJ	Hestrin, Benilda (Leone		260.00	
	4/18/23	288501254	CRJ	Mercado, Lizzette (Mer		185.00	
	4/18/23	288501254	CRJ	Mercado, Lizzette (Mer		210.00	
	4/18/23	288501254	CRJ	Mercado, Lizzette (Mer		110.00	
	4/21/23	288761559	CRJ	Espinso, Mayra (Pereyr		2,075.00	
	4/21/23	288761559	CRJ	Espinso, Mayra (Pereyr		260.00	
				Current Period Change		25,150.00	-25,150.00
	4/30/23			Ending Balance			-163,355.00
318242 Vaults	4/1/23			Beginning Balance			-12,400.00
	4/12/23	287956458	CRJ			400.00	
				Current Period Change		400.00	-400.00
	4/30/23			Ending Balance			-12,800.00
318244 Buy-Backs, Plots, etc.	4/1/23			Beginning Balance			4,185.00
	4/4/23	9657	CDJ		600.00		
	4/4/23	9662	CDJ	Curtis Stone - D-26-1 a	600.00		
	4/4/23	9657V	CDJ			600.00	
				Current Period Change	1,200.00	600.00	600.00
	4/30/23			Ending Balance			4,785.00
318246 Interest Income	4/1/23			Beginning Balance			-1,301.65
	4/30/23	04/30/23	GENJ	Interest Income		2.50	
	4/30/23	04/30/23	GENJ	Interest Income		35.03	
	4/30/23	04/30/23	GENJ	Interest Income		1.30	
	4/30/23	04/30/23	GENJ	Interest Income		1.46	
				Current Period Change		40.29	-40.29

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/23			Ending Balance			-1,341.94
318250	4/1/23			Beginning Balance			-29,108.71
Interest - Endowment Care	4/30/23	04/30/23	GENJ	Interest Income		928.59	
	4/30/23	JE-7	GENJ	RECORD EARNINGS		229.60	
	4/30/23	JE-10	GENJ	RECORD EARNINGS		60.66	
				Current Period Change		1,218.85	-1,218.85
	4/30/23			Ending Balance			-30,327.56
318251	4/1/23			Beginning Balance			2,207.97
Unrealized Gain/Loss-Endo	4/30/23	JE-8	GENJ	RECORD CHANGE I		392.92	
	4/30/23	JE-11	GENJ	RECORD CHANGE I		185.23	
				Current Period Change		578.15	-578.15
	4/30/23			Ending Balance			1,629.82
318252	4/1/23			Beginning Balance			7.75
Realized Gain/(Loss) Endo	4/30/23			Ending Balance			7.75
318260	4/1/23			Beginning Balance			-3,437.09
Interest - Capital Outlay	4/30/23	04/30/23	GENJ	Interest Income		17.54	
	4/30/23	JE-5	GENJ	RECORD EARNINGS		483.14	
				Current Period Change		500.68	-500.68
	4/30/23			Ending Balance			-3,937.77
318261	4/1/23			Beginning Balance			2,275.09
Unrealized Gain/Loss-Cap.	4/30/23	JE-6	GENJ	RECORD CHANGE I		626.07	
				Current Period Change		626.07	-626.07
	4/30/23			Ending Balance			1,649.02
318270	4/1/23			Beginning Balance			-2,030.72
Interest-Endowment Interes	4/30/23			Ending Balance			-2,030.72
318271	4/1/23			Beginning Balance			2,321.21
Unrealized Gain/Loss-End.	4/30/23			Ending Balance			2,321.21
318300	4/1/23			Beginning Balance			-77,675.00
Endowment Care Fees	4/3/23	287295505	CRJ	DeNava, Patrick		1,150.00	
	4/3/23	287324826	CRJ	Chavez, Michelle		1,150.00	
	4/4/23	287400135	CRJ	Vandegrift, David		1,150.00	
	4/4/23	287400294	CRJ	Vandegrift, David		1,150.00	
	4/5/23	20493615	CRJ	Carrera, Maricruz (Carr		1,150.00	
	4/6/23	287562714	CRJ	Eriksen, Patti		1,150.00	
	4/6/23	287563230	CRJ	Christenson, Maria Luis		1,150.00	
	4/10/23	287850085	CRJ	Brown, Jean (Cassidy,		1,150.00	
	4/11/23	287899676	CRJ	Rumis, Chip (Young, B		1,150.00	
	4/11/23	287908096	CRJ	Eriksen, Patti		1,150.00	
	4/13/23	288031672	CRJ	Burke, Julian		1,150.00	
	4/18/23	20616901	CRJ	Hestrin, Benilda (Leone		1,150.00	
	4/21/23	288761559	CRJ	Espinso, Mayra (Pereyr		1,150.00	
				Current Period Change		14,950.00	-14,950.00
	4/30/23			Ending Balance			-92,625.00
320000	4/1/23			Beginning Balance			-2,280.00
SALE OF FIXED ASSETS	4/30/23			Ending Balance			-2,280.00
700020	4/1/23			Beginning Balance			-223,863.86
Current Secured	4/30/23	JE-3	GENJ	RECORD REVENUE		37,127.22	

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	4/30/23			Current Period Change Ending Balance		37,127.22	-37,127.22 -260,991.08
701020 Current Unsecured	4/1/23			Beginning Balance			-16,538.10
	4/30/23			Ending Balance			-16,538.10
703000 Prior Years Secured	4/1/23			Beginning Balance			-342.80
	4/30/23			Ending Balance			-342.80
704000 Tax Current Supplement	4/1/23			Beginning Balance			-7,803.35
	4/30/23			Ending Balance			-7,803.35
705000 Prior Years Supplement	4/1/23			Beginning Balance			-3,820.87
	4/30/23			Ending Balance			-3,820.87
715070 RDV Prty Tax, LMIH Resd	4/1/23			Beginning Balance			-10,481.74
	4/30/23	JE-3	GENJ	RECORD REVENUE		29.44	
				Current Period Change		29.44	-29.44
	4/30/23			Ending Balance			-10,511.18
740020 Interest Investment Fund	4/1/23			Beginning Balance			-15,298.13
	4/30/23	JE-3	GENJ	RECORD REVENUE		673.17	
				Current Period Change		673.17	-673.17
	4/30/23			Ending Balance			-15,971.30
752800 Home Owner Property Tax	4/1/23			Beginning Balance			-1,510.80
	4/30/23			Ending Balance			-1,510.80
752820 CA-Suppl Homeowners Ta	4/1/23			Beginning Balance			-25.88
	4/30/23			Ending Balance			-25.88
777520 Reimbursement for Service	4/1/23			Beginning Balance			200.00
	4/30/23			Ending Balance			200.00
781000 Contractual Revenue	4/1/23			Beginning Balance			-5,735.80
	4/30/23			Ending Balance			-5,735.80