

**Murrieta Valley Cemetery District**  
**Capital Outlay Income Statement**  
**For the Twelve Months Ending June 30, 2023**

	<u>Current Month</u>		<u>Year to Date</u>		<u>Budget</u>		<u>Remaining</u>
	<u>Actual</u>		<u>Actual</u>				<u>Budget</u>
<b><u>Revenues</u></b>							
Interest - Capital Outlay	\$ 111.12	\$	4,495.67	\$	0.00		(4,495.67)
Unrealized Gain/Loss-Cap.	(1,010.45)		(3,682.10)		0.00		3,682.10
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<b>Total Revenues</b>	<b>(899.33)</b>		<b>813.57</b>		<b>0.00</b>		<b>(813.57)</b>
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<b><u>Expenses</u></b>							
	<hr/>		<hr/>		<hr/>		<hr/>
<b>Total Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
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<b>Net Income</b>	<b>\$ (899.33)</b>	\$	<b>\$ 813.57</b>	\$	<b>\$ 0.00</b>		<b>(813.57)</b>
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