

TULARE PUBLIC CEMETERY DISTRICT
July 2018-2023 Interments and Entombments

KERN								
Year	Casket Burials	2nd Opening Casket	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	10	X	4	0	3	0	0	17
2019	6	X	1	0	6	0	0	13
2020	6	X	1	0	3	0	0	10
2021	8	X	2	0	1	0	0	11
2022	5	X	3	0	3	0	0	11
2023	3	0	1	0	3	0	0	7

Pre-Needs					
Burial	TALL STONE	FLAT STONE	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
0			0	4	4
0			0	0	0
0	0	0	0	0	0

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1	3	0	4

NORTH								
Year	Casket Burials	2nd Opening Casket	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	8	X	0	0	0	0	0	8
2019	12	X	0	0	0	0	0	12
2020	18	X	0	0	5	1	0	24
2021	15	X	0	0	0	0	0	15
2022	12	X	0	0	3	0	0	15
2023	10	2	0	0	1	0	0	13

Pre-Needs					
Burial	TALL STONE	FLAT STONE	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
9			0	1	10
2		1	0	1	3
0	0	1	0	0	1

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6	0	0	0	6

TOTAL BOTH								
Year	Casket Burials	2nd Opening Casket (count started 2023)	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	18	X	4	0	3	0	0	25
2019	18	X	1	0	6	0	0	25
2020	24	X	1	0	8	1	0	34
2021	23	X	2	0	1	0	0	26
2022	17	X	3	0	6	0	0	26
2023	13	2	1	0	4	0	0	20

Pre-Needs Total					
Grave (count 2022 & before)	Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
9			0	5	14
2		1	0	1	3
0	0	1	0	0	1

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6	1	3	0	10

TULARE PUBLIC CEMETERY DISTRICT
August 2018-2023 Interments and Entombments

KERN								
Year	Casket Burials	2nd Opening Casket	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	5		0	0	7	0	0	12
2019	5		0	0	5	0	0	10
2020	10		3	0	9	0	0	22
2021	11		1	0	7	0	0	19
2022	7		1	0	1	0	0	9
2023	4	2	1	0	1	0	0	8

Pre-Needs					
Burial	TALL STONE	FLAT STONE	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
2			0	1	3
0			1	0	1
0			0	0	0

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	0	0	1

NORTH								
Year	Casket Burials	2nd Opening Casket	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	10		0	0	1	0	0	11
2019	6		0	0	1	1	0	8
2020	14		0	0	0	1	0	15
2021	8		0	0	2	0	0	10
2022	14		0	0	0	0	0	14
2023	6	1	0	1	3	2	0	13

Pre-Needs					
Burial	TALL STONE	FLAT STONE	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
13			0	0	13
0			0	1	1
0			0	0	0

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2	4	0	0	6

TOTAL BOTH								
Year	Casket Burials	2nd Opening Casket (count started 2023)	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	15		0	0	8	0	0	23
2019	11		0	0	6	1	0	18
2020	24		3	0	9	1	0	37
2021	19		1	0	9	0	0	29
2022	21		1	0	1	0	0	23
2023	10		1	1	4	2	0	21

Pre-Needs Total					
Grave (count 2022 & before)	Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
15			0	1	16
0			1	1	2
0	0	0	0	0	0

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	4	0	0	7

TULARE PUBLIC CEMETERY DISTRICT
September 2018-2023 Interments and Entombments

KERN								
Year	Body Burials	2nd Opening Casket	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	7		0	0	5	0	0	12
2019	7		3	0	1	0	0	11
2020	9		4	0	4	0	0	17
2021	11		3	0	6	0	0	20
2022	8	0	1	0	4	0	0	13
2023	5	2	3	0	4	0	0	14

Pre-Needs					
Burial	TALL STONE	FLAT STONE	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
0			0	0	0
0			1	0	1
0	0	0	0	0	0

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2	0	0	0	2

NORTH								
Year	Body Burials	2nd Opening Casket	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	8		0	0	2	0	0	10
2019	13		0	0	1	0	0	14
2020	11		0	0	4	1	0	16
2021	20		0	0	2	0	0	22
2022	8	0	0	0	0	1	0	9
2023	10		0	0	5	0	0	15

Pre-Needs					
Burial	TALL STONE	FLAT STONE	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
14			0	1	15
3			0	0	3
0	0	5	0	0	5

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2	0	0	0	2

TOTAL BOTH								
Year	Casket Burials	2nd Opening Casket (count started 2023)	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	15		0	0	7	0	0	22
2019	20		3	0	2	0	0	25
2020	20		4	0	8	1	0	33
2021	31		3	0	8	0	0	42
2022	16		1	0	4	1	0	22
2023	15		3	0	9	0	0	29

Pre-Needs Total					
Grave (count 2022 & before)	Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0			0	0	0
0			0	0	0
0			0	0	0
14			0	1	15
3			1	0	4
0	0	5	0	0	5

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grav	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4	0	0	0	4

TULARE PUBLIC CEMETERY DISTRICT
FISCAL YEAR Totals 2018-2023 Interments and Entombments

KERN							
Year	Body Burials	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	101	12	0	59	2	0	174
2019	90	19	0	52	1	0	162
2020	105	25	0	52	1	0	183
2021-2022	99	22	1	49	0	2	173
2022-2023	64	32	0	41	1	0	153
2023-2024	12	5	0	8	0	0	29

Pre-Needs		PAID				
Grave	Tall Stone	Flat Stone	Niche	1/2 Grave	Total	Total
0	X	X	0	0	0	0
0	X	X	0	0	0	0
0	X	X	0	0	0	0
5	X	X	9	7	21	21
1	0	2	13	0	16	16
0	0	0	0	0	0	0

Contract Pre-Need					
Tall Stone	Flat Stone	Niche	1/2 Grave	Total	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1	2	4	0	7	7
3	1	3	0	7	7

NORTH							
Year	Body Burials	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	117	0	0	5	2	0	124
2019	114	0	0	19	2	0	135
2020	166	0	0	23	6	1	196
2021-2022	149	0	0	28	2	0	179
2022-2023	129	0	0	24	4	0	171
2023-2024	26	0	1	9	2	0	41

Pre-Needs		PAID				
Grave	Tall Stone	Flat Stone	Niche	1/2 Grave	Total	Total
0	X	X	0	0	0	0
0	X	X	0	0	0	0
0	X	X	0	0	0	0
111	X	X	0	5	116	116
13	3	13	0	4	33	33
0	0	6	0	0	6	6

Contract Pre-Need					
Tall Stone	Flat Stone	Niche	1/2 Grave	Total	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9	17	0	0	26	26
10	4	0	0	14	14

TOTAL BOTH								
Year	Casket Burials	2nd Opening Casket (count started 2023)	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	218	X	12	0	64	4	0	298
2019	204	X	19	0	71	3	0	297
2020	271	X	25	0	75	7	1	379
2021-2022	248	X	22	1	77	2	2	352
2022-2023	193	29	32	0	65	5	0	324
2023-2024	38	7	5	1	17	2	0	70

Pre-Needs Total		PAID				
Grave (count 2022 & before)	Tall Stone	Flat Stone	Niche	1/2 Grave	Total	Total
0	X	X	0	0	0	0
0	X	X	0	0	0	0
0	X	X	0	0	0	0
116	X	X	9	12	137	137
14	3	15	13	4	49	49
0	0	6	0	0	6	6

Contract Pre-Need					
Tall Stone	Flat Stone	Niche	1/2 Grave	Total	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10	19	4	0	33	33
13	5	3	0	21	21

TULARE PUBLIC CEMETERY DISTRICT
YEAR TO DATE Totals 2018-2023 Interments and Entombments

KERN								
Year	Body Burials	2nd Opening Casket	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	101	X	12	0	59	2	0	174
2019	90	X	19	0	52	1	0	162
2020	105	X	25	0	52	1	0	183
2021	122	X	26	1	67	0	0	216
2022	77	X	21	0	35	0	2	135
2023	36	19	27	0	36	1	0	119

Pre-Needs		PAID				
Grave	Tall Stone	Flat Stone	Niche	1/2 Grave	Total	
0	X	X	0	0	0	0
0	X	X	0	0	0	0
0	X	X	0	0	0	0
5	X	X	9	7	21	
3	X	X	10	0	13	
0	0	2	7	0	9	

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	2
3	3	6	0	12

NORTH								
Year	Body Burials	2nd Opening Casket	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	117	X	0	0	5	2	0	124
2019	114	X	0	0	19	2	0	135
2020	166	X	0	0	23	6	1	196
2021	203	X	0	0	39	2	1	245
2022	118	X	0	0	23	4	0	145
2023	85	17	0	1	23	4	0	130

Pre-Needs		PAID				
Grave	Tall Stone	Flat Stone	Niche	1/2 Grave	Total	
0	X	X	0	0	0	0
0	X	X	0	0	0	0
0	X	X	0	0	0	0
111	X	X	0	5	116	
52	X	X	0	6	58	
0	3	19	0	0	22	

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4	7	0	0	11
15	14	0	0	29

TOTAL BOTH								
Year	Casket Burials	2nd Opening Casket (count started 2023)	Niches	Cremation In Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018	218	X	12	0	64	4	0	298
2019	204	X	19	0	71	3	0	297
2020	271	X	25	0	75	7	1	379
2021	325	X	26	1	106	2	1	461
2022	195	X	21	0	58	4	2	280
2023	121	36	27	1	59	5	0	249

Pre-Needs Total					
Grave (count 2022 & before)	Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	X	X	0	0	0
0	X	X	0	0	0
0	X	X	0	0	0
116	X	X	9	12	137
55	X	X	10	6	71
0	3	21	7	0	31

Contract Pre-Need				
Tall Stone	Flat Stone	Niche	1/2 Grave	Total
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5	7	1	0	13
18	17	6	0	41

PRENEED PREPAYMENT PLAN CONTRACTS

MONTH/YEAR	GRAVE KERN	GRAVE NORTH	NICHE	ENDOWMENT	ADMIN FEE	OPEN/CLOSE	VAULT CASKET	VAULT URN	VAULT INSTALLATION	CONTRACT FEES	TOTAL SALES
NOVEMBER 2022	\$ -	\$ 14,000.00	\$ -	\$ 3,144.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 263.00	\$ 514.07	\$ 20,321.07
DECEMBER 2022	\$ 7,500.00	\$ 3,000.00	\$ 1,630.00	\$ 1,744.00	\$ 1,500.00	\$ 1,800.00	\$ 600.00	\$ -	\$ 263.00	\$ 576.43	\$ 18,613.43
JANUARY 2023	\$ -	\$ 2,000.00	\$ -	\$ 786.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 84.66	\$ 3,470.66
FEBRUARY 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH 2023	\$ -	\$ -	\$ 979.00	\$ 172.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 36.28	\$ 1,487.28
APRIL 2023	\$ -	\$ 9,000.00	\$ -	\$ 2,946.00	\$ 2,400.00	\$ 7,600.00	\$ 3,000.00	\$ -	\$ 1,315.00	\$ 776.58	\$ 27,037.58
MAY 2023	\$ -	\$ 10,500.00	\$ -	\$ 2,751.00	\$ 2,400.00	\$ 3,900.00	\$ 1,800.00	\$ -	\$ 789.00	\$ 741.08	\$ 22,881.08
JUNE 2023	\$ -	\$ -	\$ 1,630.00	\$ 172.00	\$ 300.00	\$ 1,800.00	\$ 600.00	\$ -	\$ 263.00	\$ 113.52	\$ 4,878.52
JULY 2023	\$ 6,000.00	\$ 15,000.00	\$ 4,890.00	\$ 3,267.00	\$ 3,000.00	\$ 1,800.00	\$ 600.00	\$ -	\$ 263.00	\$ 1,155.67	\$ 35,975.67
AUGUST 2023	\$ 7,500.00	\$ 9,000.00	\$ -	\$ 4,908.00	\$ 4,200.00	\$ 6,600.00	\$ 2,400.00	\$ 498.00	\$ 1,052.00	\$ 1,265.55	\$ 37,423.55
SEPTEMBER 2023	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 1,886.00	\$ 1,500.00	\$ 700.00	\$ -	\$ 166.00	\$ -	\$ 784.97	\$ 25,036.97
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
TOTALS	\$ 36,000.00	\$ 67,500.00	\$ 9,129.00	\$ 21,776.00	\$ 18,600.00	\$ 24,200.00	\$ 9,000.00	\$ 664.00	\$ 4,208.00	\$ 6,048.81	\$ 197,125.81

TOTAL CONTRACTS	56	KERN PLOTS	5	NORTH PLOTS	39	NICHE	6	TOTAL PLOTS W/NICHES	50
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PRENEED PREPAYMENT PLAN CONTRACTS PAID OFF

MONTH/YEAR	GRAVE KERN	GRAVE NORTH	NICHE	ENDOWMENT	ADMIN FEE	OPEN/CLOSE	VAULT CASKET	VAULT URN	VAULT INSTALLATION	CONTRACT FEES	TOTAL SALES
NOVEMBER 2022	\$ -	\$ 2,500.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 47.90	\$ 3,240.90
DECEMBER 2022	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 25.40	\$ 1,718.40
JANUARY 2023											\$ -
FEBRUARY 2023											\$ -
MARCH 2023	\$ -	\$ -	\$ 979.00	\$ 172.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 36.28	\$ 1,487.28
APRIL 2023	\$ -	\$ -	\$ -	\$ 195.00	\$ 300.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 17.93	\$ 1,212.93
MAY 2023	\$ -	\$ 2,500.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 111.76	\$ 3,304.76
JUNE 2023											\$ -
JULY 2023											\$ -
AUGUST 2023											\$ -
SEPTEMBER 2023											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
TOTALS	\$ -	\$ 6,000.00	\$ 979.00	\$ 1,546.00	\$ 1,500.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 239.27	\$ 10,964.27

PRENEED PAID IN FULL

DATE	GRAVE KERN	GRAVE NORTH	NICHE	ENDOWMENT	ADMIN FEE	OPEN/CLOSE	VAULT CASKET	VAULT URN	VAULT INSTALLATION	CONTRACT FEES	TOTAL SALES	RECEIPT#
11/2/2022	\$ -	\$ 2,500.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,193.00	23167
11/21/2022	\$ -	\$ 790.00	\$ -	\$ 195.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285.00	23175
11/22/2022	\$ -	\$ 2,500.00	\$ -	\$ 393.00	\$ 300.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 4,993.00	23179
11/30/2022	\$ -	\$ -	\$ 1,304.00	\$ 344.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248.00	23186
1/5/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23237
1/9/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ 400.00	\$ -	\$ 585.00	\$ -	\$ -	\$ 2,678.00	23238
1/16/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23257
1/17/2023	\$ -	\$ 2,500.00	\$ -	\$ 393.00	\$ 300.00	\$ 1,800.00	\$ 600.00	\$ -	\$ 263.00	\$ -	\$ 5,856.00	23261
1/17/2023	\$ -	\$ 1,000.00	\$ -	\$ 786.00	\$ 600.00	\$ 2,700.00	\$ 1,200.00	\$ -	\$ 526.00	\$ -	\$ 6,812.00	23264
1/23/2023	\$ -	\$ -	\$ 1,630.00	\$ 172.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,102.00	23274
2/2/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ 1,200.00	\$ 600.00	\$ -	\$ 263.00	\$ -	\$ 3,756.00	23283
2/2/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ 1,200.00	\$ 600.00	\$ -	\$ 263.00	\$ -	\$ 3,756.00	23284
3/7/2023	\$ -	\$ 2,500.00	\$ -	\$ 393.00	\$ 300.00	\$ 1,800.00	\$ 600.00	\$ -	\$ 263.00	\$ -	\$ 5,856.00	23321
4/12/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23360
4/24/2023	\$ -	\$ 2,500.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,193.00	23380
5/4/2023	\$ -	\$ 1,000.00	\$ -	\$ 786.00	\$ 600.00	\$ 2,700.00	\$ 1,200.00	\$ -	\$ 526.00	\$ -	\$ 6,812.00	23396
5/5/2023	\$ -	\$ 1,000.00	\$ -	\$ 390.00	\$ 600.00	\$ 800.00	\$ -	\$ 332.00	\$ -	\$ -	\$ 3,122.00	23399
6/19/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23454
7/6/2023	\$ -	\$ 1,000.00	\$ -	\$ 786.00	\$ 600.00	\$ 2,700.00	\$ 1,200.00	\$ -	\$ 526.00	\$ -	\$ 6,812.00	23470
9/5/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23545
9/5/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23546
9/5/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23547
9/18/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23565
9/25/2023	\$ -	\$ 1,000.00	\$ -	\$ 393.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.00	23572
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ -	\$ 29,290.00	\$ 2,934.00	\$ 10,140.00	\$ 8,700.00	\$ 17,100.00	\$ 6,000.00	\$ 917.00	\$ 2,630.00	\$ -	\$ 77,711.00	