

Financial Statement

Cash on Hand 1/1/2022		\$ 367,636.75
Plus Income 1/1/2022 - 12/31/2022	+	<u>\$ 1,927,025.82</u>
Equals total cash on hand and income		\$ 2,294,662.57
Minus Disbursements 1/1/2022 - 12/31/2022	-	<u>\$ 1,878,728.22</u>
Equals total cash on hand 12/31/2022		\$ 415,934.35
Plus Thrivent Cemetery account 12/31/2022	+	<u>\$ 18,455.80</u>
Equals total cash, reserved & savings on 12/31/22		\$ 434,390.15