

Financial Statement		
Cash on Hand 1/1/2023		\$ 415,934.35
Plus Income 1/1/2023 - 12/31/2023	+	<u>\$ 2,482,384.82</u>
Equals total cash on hand and income		\$ 2,898,319.17
Minus Disbursements 1/1/2023 - 12/31/2023	-	<u>\$ 2,425,086.03</u>
Equals total cash on hand 12/31/2023		\$ 473,233.14
Plus Thrivent Cemetery account 12/31/2023	+	<u>\$ 22,732.93</u>
Equals total cash, reserved & savings on 12/31/23		\$ 495,966.07