

Water Valley Pioneer Cemetery
End of Year Report - 2018

Balance Sheet as of Dec. 31, 2018 [Cash Basis]

Assets:

BANK Accts:

Mattie Howard Trust: 6235401 - \$1,221.⁷³ } \$3,903.⁷¹
Savings Acct: 6996235401 - \$2,681.⁹⁸ }

Water Valley Pioneer Checking Acct: \$1,555.²⁶
4231626545

\$5,458.⁹⁷

Liabilities & Equity:

Liabilities

0

Equity

\$5,458.⁹⁷