

Cemetery Board
PRENEED TRUST FUND FINANCIAL REPORT - SCHEDULE A
Statement of Receipts and Expenses

Cemetery Company Name _____ Enter the company name as it appears on the license.

Virginia Cemetery Company License Number

4	9	0	1						
---	---	---	---	--	--	--	--	--	--

 Expiration Date _____

		Column A Income	Column B Principal
1.	Balance as of the beginning of the fiscal year		
	Additions		
2.	Required deposits (<i>from Schedule B, Column B, Line 13</i>)		
3.	Interest income		
4.	Dividend income		
5.	Realized gains and losses		
6.	Other (<i>attach schedule</i>)		
7.	Total Additions (<i>add lines 2 through 6</i>)		
	Deductions		
8.	Investment expenses		
9.	Custodial expenses		
10.	Trustee fees **		
11.	Withdrawal of investment income (Column A pursuant to § 54.1-2330, <i>Code of Virginia</i>); and/or withdrawal of principal (Column B pursuant to § 54.1-2331, <i>Code of Virginia</i>)		
12.	Other (<i>attach schedule</i>)		
13.	Total Deductions (<i>add lines 8 through 12</i>)		
14.	Balance as of the end of the fiscal year (at cost) (<i>add Lines 1 and 7, and subtract Line 13</i>)		
15.	Total (add) Line 14, Column A and B		

** § 54.1-2330 requires trustee fees, commissions and costs in excess of income be paid by the cemetery company and not from the trust.