



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 

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 Expiration Date \_\_\_\_\_

		Column A Income	Column B Principal
1.	Balance as of the beginning of the fiscal year		
	<b>Additions</b>		
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.	<b>Total Additions</b> ( <i>add lines 2 through 6</i> )		
	<b>Deductions</b>		
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.	<b>Total Deductions</b> ( <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.