



Cemetery Board
PRENEED TRUST FUND FINANCIAL REPORT - SCHEDULE B
Statement of Required Deposits

Include all deposits for receipts received during the reporting period (cash or accrual).

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

Virginia Cemetery Company License Number _____ Expiration Date _____

	Column A Monthly Receipts Subject to Deposit Requirement	Column B Required Deposit	Column C Amount Deposited	Column D Date of Deposit
Month and Year				
Total (add entries in each column)				
Last Month of Filing Period (cash basis filers only)				

☛ The total of Column B, Line 13 must agree with Schedule A, Line 2.