



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 _____ 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.