

## **Perpetual Care of Cemetery Lots**

### **PERPETUAL CARE INTEREST ACCOUNT**

Balance July 1, 2003	\$ 24,116.87
Total Deposits	200.00
Total Dividends	309.73
Total Withdrawals	-
Balance June 30, 2004	\$ 24,626.60
Maintaining Balance	11,915.00
Available Funds	\$ 12,711.60

### **CHILMARK CEMETERY - SALE OF CEMETERY LOTS**

Balance July 1, 2003	\$ 96,480.37
Total Deposits	4,450.00
Total Dividends	1,008.71
Balance June 30, 2004	\$ 101,939.08

### **CHILMARK CEMETERY - FLOSS MAYHEW TRUST**

Balance July 1, 2003	\$ 6,132.01
Total Dividends	80.59
Balance June 30, 2004	\$ 6,212.60
Maintaining Balance	1,000.00
Available Funds	\$ 5,212.60

Respectfully submitted,

Melanie D. Becker