### SECTION 1: B.A. CONTACT INFORMATION

<table>
<thead>
<tr>
<th>Burial Association Name:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Mailing Address:</td>
<td></td>
</tr>
<tr>
<td>(Street or P.O. Box, City, State, ZIP Code)</td>
<td></td>
</tr>
<tr>
<td>Contract Funeral Home:</td>
<td></td>
</tr>
<tr>
<td>Phone Number:</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Period Beginning Date:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Period Ending Date:</td>
<td></td>
</tr>
<tr>
<td>[1a] Carry-Forward Count of “Active” B.A. Members:</td>
<td>(Should match the ending member count from the prior period)</td>
</tr>
<tr>
<td>[1b] Carry-Forward Fund(s) Balance(s):</td>
<td>(Should match the ending fund(s) amount from the prior period)</td>
</tr>
</tbody>
</table>

### SECTION 2: MONTHLY COLLECTIONS

<table>
<thead>
<tr>
<th>Month</th>
<th>Amount Collected ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td></td>
</tr>
<tr>
<td>February</td>
<td></td>
</tr>
<tr>
<td>March</td>
<td></td>
</tr>
<tr>
<td>April</td>
<td></td>
</tr>
<tr>
<td>May</td>
<td></td>
</tr>
<tr>
<td>June</td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount Collected:**

- Less: Returned Checks (-)
  - (Enter as a NEGATIVE Amount)
- Net Amount Collected:
  - [2b] Revenue Subtotal:
    - [2b]+[2c]+[2d]
- Interest Income earned on Investments (+/-):
- Change in Value from Investments (+/-):
- [2e] Revenue Subtotal:
  - [2b]+[2c]+[2d]

**SEE NOTES SECTION**

### SECTION 3: DISBURSEMENTS

- [3a] Operating Expenses:
- [3b] State & Miscellaneous Fees:
- [3c] Income Taxes Paid:
- [3d] Benefits Paid:
- [3e] Premiums Returned:

**Disbursements Subtotal:**

- [3a]+[3b]+[3c]+[3d]+[3e]

**SEE NOTES SECTION**

### SECTION 4: ASSETS BREAKDOWN

- [4a] Cash on Hand:
- [4b] Checking Account(s):
- [4c] Savings Account(s):
- [4d] U.S. Government Securities:
- [4e] “Other” Investments:

**Assets Subtotal:**

- [4a]+[4b]+[4c]+[4d]+[4e]

**SEE NOTES SECTION**

### SECTION 5: MEMBERSHIP COUNT ROLL-FORWARD

- **Beginning Member Count:**
- **Less:** Members “Rendered” during this Reporting Period:
- **[ba] Ending Member Count:**

**SEE NOTES SECTION**

### SECTION 6: BENEFITS RECAP

- [6a] Benefits Owing from Previous Reporting Period(s) (+)
- [6b] Benefits Charged Off for this Reporting Period (-)
- [6c] Benefits “Rendered” during this Reporting Period (+)
- [6d] Benefits Paid during this Reporting Period (-)
- [6e] Benefits Owing for this Period
  - [(6a+6c)- (6b+6d)]

**SEE NOTES SECTION**

### SECTION 7: TOTALS CROSS-CHECK

- **Ending Fund(s) Balance(s):**
  - [1b]+[2e]-[3f]

**Revenue Subtotal:**

- [2b]+[2c]+[2d]

**Ending Assets Subtotal:**

- [4a]+[4b]+[4c]+[4d]+[4e]

- **Disbursements Subtotal:**
  - [3a]+[3b]+[3c]+[3d]+[3e]

**SEE NOTES SECTION**

**Does the Calculated Ending Funds Balance = Assets?**

- **YES** / **NO**

**Notes:**

Section 3: There are **LIMITS** imposed upon items under this section that are defined under the Arkansas Burial Associations Law(s). Please refer to the A.C.A. for more information on those limits.

Section 4: There are **LIMITS** imposed upon investments (types, investment grades, percentages, etc.) under this section that are defined under the Arkansas Burial Associations Law(s). Please refer to the A.C.A. for more information on those limits.

Section 6: Benefits “Paid” during the current reporting period - includes any returned (unearned) premiums. Attach a listing of ALL benefits paid or unpaid.

As Secretary-Treasurer for the above-listed Burial Association, I certify, to the best of my knowledge and belief, this report is a true and correct statement of the collections, disbursements, and assets of the Burial Association for the period-end listed above.

PRINTED NAME

SIGNATURE

DATE