



SECTION 1: B.A. CONTACT INFORMATION

ENTER DATA IN CELLS/FIELDS HIGHLIGHTED IN LIGHT YELLOW ONLY

Burial Association Name:		
Mailing Address: (Street or P.O. Box, City, State, ZIP Code)		
Contract Funeral Home:		Phone Number:
Period Beginning Date:		[1a] Beginning Member Count of "Active" B.A. Members: (Should match the ending member count from the prior period)
Period Ending Date:		[1b] Beginning Funds Balance: (Should match the ending fund amount from the prior period)

SECTION 2: MONTHLY COLLECTIONS

Month	Amount Collected (\$)
January	
February	
March	
April	
May	
June	
Less: Returned Checks	

[2a] Net Amount Collected:	\$	-
[2b] Interest Income earned on Investments (+/-):		
[2c] Change in Value from Investments (+/-):	\$	-
[2d] Revenue Subtotal: <small>[2a]+[2b]+[2c]</small>	\$	-

SECTION 3: DISBURSEMENTS

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

[3f] Disbursements Subtotal: <small>[3a]+[3b]+[3c]+[3d]+[3e]</small>	\$	-
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SECTION 4: ASSETS BREAKDOWN

[4a] Cash On-Hand:	
[4b] Checking Account(s):	
[4c] Savings Account(s):	
[4d] Investments:	

[4f] Assets Subtotal: <small>[4a]+[4b]+[4c]+[4d]</small>	\$	-
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SECTION 5: MEMBERSHIP COUNT ROLL-FORWARD

Beginning Member Count:	-
Less: Members "Rendered" during this Reporting Period:	
Less: Members Cancelled/Dropped during this Reporting Period:	
Plus: Members Reinstated during this Reporting Period:	
Plus: New Members added during this Reporting Period:	
Ending Member Count:	-

SECTION 6: BENEFITS RECAP

[6a] Benefits Owed from PREVIOUS Reporting Period(s)	
[6b] Benefits Charged Off during this Reporting Period	\$ -
[6c] Benefits Rendered during this Reporting Period	\$ -
[6d] Benefits Paid during this Reporting Period	\$ -
[6e] Benefits Owing for this Period <small>[(6a+6c) - (6b+6d)]</small>	\$ -

SECTION 7: TOTALS CROSS-CHECK

Ending Fund Balance: [1b]+[2d]-[3f]	\$	-
Ending Assets Subtotal: [4f]	\$	-
Ending Fund Balance = Ending Assets??		
Difference: (Over/Short)	\$	-

RECONCILIATION

Disbursements that were issued during the period that did not "clear" the bank account prior to the period-end date will still be reflected in the Ending Assets Total. This may include outstanding operating expenses, fees, benefits paid, premiums returned, etc. Please reconcile ALL DISBURSEMENTS made during the reporting period against the bank statements and note any checks that were still outstanding as of the last day of the reporting period.

NOTES:

Enter data in cells/fields highlighted in LIGHT YELLOW only. Other cells/fields may contain formulas and links.

Section 3: There are LIMITS on items under this section. Please refer to the AR Burial Association Rules and A.C.A. for more information on those limits.

Section 4: There are LIMITS upon investments (types, investment grades, percentages, etc.) under this section. Please refer to the AR Burial Association Rules and A.C.A. for more information on those limits.

As Secretary-Treasurer for the above-listed Burial Association, I certify that, 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
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