

CLARK COUNTY CEMETERY DISTRICT #4**6302-000-800-536-200****JANUARY 2014 MONTHLY LEDGER**

	OBJ. CODE	EMPLOYEE	AMOUNT
	110	Christina Jacobs	\$1,204.00
	110	Bob McClellan	\$90.00
	110	Heidi Zimmerman	\$90.00
	110	Ruth Ham	\$90.00

TOTAL \$1,474.00

VOUCHER #	OBJ. CODE	VENDOR	AMOUNT
1	420	TDS Telecom	\$79.20
2	450	Ruth Ham	\$50.00
3	480	North Fork Landscape	\$1,938.60
4	470	Hazen Chapel Wesleyan	\$120.00
5	450	Postmaster	\$176.00
6	490	Washington Cemetery & Funeral Association	\$181.20
7	510	Clark County Auditor	\$978.00
8	430	Christina Jacobs	\$127.60

TOTAL \$3,650.60

DEPOSIT DATE	OBJ. CODE	DEPOSIT INFORMATION	AMOUNT
1/6/2014	343601	Mary Buckmiller South Section 232 View	\$100.00
1/3/2011	343601	Larry Beaumont E25 3&4 Amboy	\$200.00
1/7/2014	362600	Adrian & Rosanna McClellan rent	\$1,400.00
1/22/2014	343601	Connie Lane South Section 233 View	\$400.00

TOTAL \$2,100.00