

THE IWO CEMETERY DEPT. Inc.

FINANCIAL STATEMENT

FIRST 3 MOS. 1951

ASSETS

Cash in Bank	\$1,359.47	
" on Hand	9,000.00	
Petty Cash	<u>100.00</u>	\$10,459.47
Cash in Transit, Due from General Office, IWO		8,110.65
Mortgage, Loans Receivable		20,000.00
Deposits and Securities		65.00
Loans Receivable		<u>15,850.00</u>
Gross Assets		\$54,485.12

LIABILITIES

Due to N.O. IWO, Maintenance & Salaries	<u>2,676.80</u>
Net Worth	51,808.32

FUNDS

Benefit Fund as of 1/1/51	\$42,760.70	
Increase, 3 mos. 1951	<u>7,474.38</u>	50,235.14
Expense Fund as of 1/1/51	1,496.06	
Increase, 3 mos. 1951	<u>77.12</u>	<u>1,573.18</u>
Total Funds (agree with New Worth)		51,808.32