

**DIOCESE OF SAGINAW
CEMETERY FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 20_____**

Parish _____ City _____ Code No. _____

Under what "Name" are cemetery savings listed (parish, individual)?

Under what "Name" are Certificates of Deposit (if allowed by Inter-Parish Deposit and Loan policy) listed (parish, individual)?

Whose signature is on savings accounts for withdrawal purposes?

Where are records stored?

Are there two complete sets of records in different locations? _____

SCHEDULE OF CEMETERY ASSETS (including Perpetual Care):

	(Name of Bank or Institution)	(Interest Rate)	(Current Balance)
Checking Account	_____	_____	_____
Savings Accounts:			
	Inter-Parish Deposit & Loan	_____	_____
	Perpetual Care Savings	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
TOTAL ASSETS:			_____

SCHEDULE OF LIABILITIES:

	(Payee)	(Interest Rate)	(Current Balance)
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
TOTAL LIABILITIES			_____

Signed by _____
(Pastor / Pastoral Administrator)