

**DIOCESE OF SAGINAW
CEMETERY FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2018**

Parish _____ City _____ Code No. _____

Under what "Name" are cemetery savings 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)	(Current Balance)
Checking Account	_____	_____
Savings Accounts:		
	<u>Inter-Parish Deposit & Loan</u>	_____
	<u>Perpetual Care Savings D&L</u>	_____
	<u>Perpetual Care - CCFMM</u>	_____
	_____	_____
	_____	_____
	_____	_____
TOTAL ASSETS:		_____

SCHEDULE OF LIABILITIES:

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

Signed by _____

(Pastor / Pastoral Administrator)