

## Orland Cemetery District Monthly Un-Earned Revenue Deposits As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>00763 · UN- EARNED REVENUE</b>						
<b>UR - Break Out Fee - Resident</b>						
Total UR - Break Out Fee - Resident						
<b>UR - Crowne Double - Non Res</b>						
Total UR - Crowne Double - Non Res						
<b>UR - Crowne Double - Resident</b>						
Total UR - Crowne Double - Resident						
<b>UR - Crowne Single Non-Resident</b>						
Total UR - Crowne Single Non-Resident						
<b>UR - Crowne Sinlge - Resident</b>						
Total UR - Crowne Sinlge - Resident						
<b>UR - Crowne Small - Non Resident</b>						
Total UR - Crowne Small - Non Resident						
<b>UR - Disinterment Fee</b>						
Total UR - Disinterment Fee						
<b>UR - E- Care -Pre Need</b>						
Total UR - E- Care -Pre Need						
<b>UR - Estate Grave Sale -Residen</b>						
Total UR - Estate Grave Sale -Residen						
<b>UR - Gazebo</b>						
Total UR - Gazebo						
<b>UR - Grave Sale - Sell Back</b>						
Total UR - Grave Sale - Sell Back						
<b>UR - Grave Sales - Non-Resident</b>						
Total UR - Grave Sales - Non-Resident						
<b>UR - Grave Sales - Resident</b>						
Sales Receipt	11/20/2024	2425078	Eyslee, Fariss & Lori	Unearned Re...	12000 · Undep...	250.00
Total UR - Grave Sales - Resident						250.00
<b>UR - Liner - Non-Resident</b>						
Total UR - Liner - Non-Resident						
<b>UR - Liner - Resident</b>						
Sales Receipt	11/20/2024	2425079	Walker, Una (Snow)	Unearned Re...	12000 · Undep...	100.00
Total UR - Liner - Resident						100.00
<b>UR - Monument Purchases</b>						
Sales Receipt	11/01/2024	2425074	Cuevas-Rivera, Sandy	UR - Monume...	12000 · Undep...	160.00
Total UR - Monument Purchases						160.00
<b>UR - Non Resident Fee</b>						
Total UR - Non Resident Fee						
<b>UR - Opening - Non Resident -FB</b>						
Total UR - Opening - Non Resident -FB						
<b>UR - Opening - Resident -FB</b>						
Total UR - Opening - Resident -FB						
<b>UR - Overtime</b>						
Total UR - Overtime						
<b>UR - Vault</b>						
Total UR - Vault						
<b>UR - Zinc Vases</b>						

**Orland Cemetery District**  
**Monthly Un-Earned Revenue Deposits**  
 As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
Total UR - Zinc Vases						
<b>00763 · UN- EARNED REVENUE - Other</b>						
Bill	11/12/2024		Mrs. Toni Erickson	Customer Ref...	20000 · Accou...	-1,976.35
General Journal	11/22/2024	JE	Leonard, Dolores	Burial of Delor...	-SPLIT-	-373.00
General Journal	11/22/2024	JE	Leonard, Arthur	Burial of Delor...	00763 · UN- E...	-1,165.00
General Journal	11/22/2024	JE	Llamas, Carmen	Burial of Rom...	00763 · UN- E...	-800.00
Total 00763 · UN- EARNED REVENUE - Other						-4,314.35
Total 00763 · UN- EARNED REVENUE						-3,804.35
<b>TOTAL</b>						<b>-3,804.35</b>