

COPY

FILED

2017 MAR 21 AM 9:06

CLERK & MASTER
DAVIDSON COUNTY CHANCERY COURT

J.C. & M.

IN THE CHANCERY COURT FOR THE STATE OF TENNESSEE
TWENTIETH JUDICIAL DISTRICT, DAVIDSON COUNTY PART III
AT NASHVILLE

Case No. 14-1642-III

STATE OF TENNESSEE, *ex rel.*,)
JULIE MIX MCPEAK, Solely in her)
official capacity as Commissioner of)
Commerce and Insurance,)

Petitioner,)

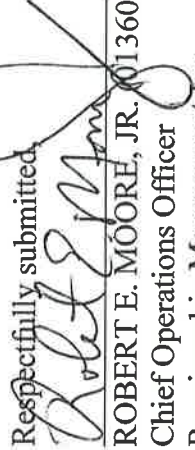
VS.)

VICKIE L. RINGLEY, individually)
and d/b/a/ Hawkins County Memorial Gardens,)

Defendant.)

NOTICE OF FILING AFFIDAVIT OF ROBERT E. MOORE, JR.

Pursuant to the Order entered December 2, 2014, Julie Mix McPeak, Commissioner of the Department of Commerce & Insurance, Receiver for Hawkins County Memorial Gardens (hereafter referred to as "HCMG" or the "cemetery"), through her appointed Special Deputy Receiver, Receivership Management Inc., hereby gives notice of filing the attached affidavit and exhibits relating to the Pre-need Services and Merchandise Trust of Hawkins County Memorial Gardens.

Respectfully submitted,

ROBERT E. MOORE, JR. (013600)
Chief Operations Officer
Receivership Management Inc.
Special Deputy Receiver
Hawkins County Memorial Gardens
1101 Kermit Drive, Suite 735
Nashville, TN 37217
615-370-0051 Phone
615-373-4336 Fax

Certificate of Service

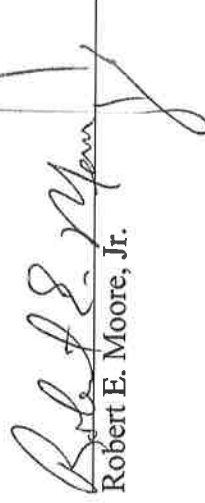
I certify that a true and correct copy of the foregoing report was served by overnight express, prepaid, upon:

Vickie Ringley
1321 W. Main Street
Rogersville, TN 37857

Herbert H. Slatery III
Attorney General and Reporter
Timothy Simonds
Assistant Attorney General
Office of the Tennessee Attorney General
Financial Division
P.O. Box 20207
Nashville, TN 37202-0207

Michael D. Driver
Deputy General Counsel, Regulatory Boards Division
Tennessee Department of Commerce & Insurance
500 James Robertson Parkway
Nashville, Tennessee 37243

This 20th day of March, 2017.


Robert E. Moore, Jr.

AFFIDAVIT OF ROBERT E. MOORE, JR.

State of Tennessee)
County of Davidson)

HAVING BEEN DULY SWORN, I, ROBERT E. MOORE, JR. DO HEREBY STATE:

1. That I am of majority age and I do not suffer from any debilitating mental condition.
2. That I am a citizen of the United States and the State of Tennessee.
3. That I am an attorney in good standing licensed to practice in Tennessee and Kentucky.
4. That I am an officer and director of Receivership Management Inc., a Tennessee corporation currently appointed by Tennessee Commissioner of Commerce and Insurance Julie Mix McPeak to serve as Special Deputy Receiver of Hawkins County Memorial Gardens.
5. That on or about December 10, 2014, I was advised by Assistant District Attorney General Lindsey W. Lane that the District Attorney General for the Third Judicial District had executed a search warrant on the premises and offices of Hawkins County Memorial Gardens located in Hawkins County Tennessee and other locations and taken possession of cemetery business records. I was permitted to inspect said records and I determined with the assistance of District Investigator Allison Burns certain records related to sales of cemetery lots, burial services, and cemetery merchandise. Additionally, a rolodex contained listings of cemetery burial space owners, space locations, dates, etc. Lastly there were some banking and other documents relating to the flow of funds within the operation.
6. That, after consultation with ADA Lane and counsel for the Commissioner, I employed the firm of Lewis, Thomason, King, Krieg, & Waldrop to scan all purchase and ownership records, the Rolodex, and banking documents. All of the documents were scanned and indexed in Adobe. This was a huge project taking just over three weeks with three full time workers.
7. That Mr. Marvin Ringley, Jr. notified my assistant Jacqueline Lawson of additional records consisting of Garden Selection Ledger books indicating ownership and occupied status of burial spaces in the cemetery. After review, these Garden Selection Ledgers were also scanned.
8. That due to the voluminous nature of these records, I created categories in a spreadsheet from which information from all of these scanned records relating to burial space purchases, service purchases, and merchandise purchases could be recorded. This information included whether the purchase was at need or pre-need, who paid, amount paid, and when paid. The scanned information also included information if services and merchandise were delivered. I requested

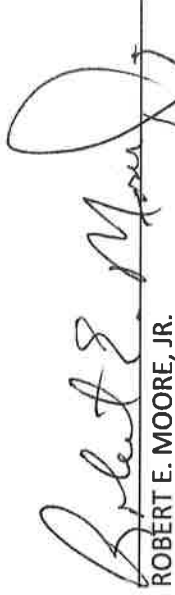
assistance from the Burial Services Section of the Tennessee Department of Commerce and Insurance to provide the appropriate formulas to calculate: (1) with regard to burial space sales (regardless of at need or pre-need), how much should have been placed into the Improvement Care Trust, and (2) with respect to sales of pre-need merchandise and services, the amounts that should have been placed into the appropriate pre-need cemetery merchandise and services trust account and a pre-need funeral trust account by Ms. Ringley (collectively referred to herein as the "Pre-Need Trusts"). Ms. Ringley, however, never established these Pre-Need Trust accounts as legally required by T.C.A. §§ 46-1-207 and 62-5-407. My assistant, Jacqueline Lawson, compiled the information under my direct supervision.

9. That upon my instructions, the compilation (an Excel Spreadsheet attached as Exhibit 1 to this affidavit) was created as follows:
 - a. All purchase information was gathered. Pre-need purchases were identified and segregated, and the provided formulas were used to calculate how much should have been deposited into the respective trust accounts by Mrs. Ringley. The formulas provided are:
 - (1) Markers--Dollar amount multiple by 50% = Y: Y multiple by 120% = the amount that Ringley should have put in trust;
 - (2) Opening and Closing Fees--Dollar amount multiple by 50% = Y: Y multiple by 120% = the amount that Ringley should have put in trust; and
 - (3) Lawn Crypts (vaults, i.e. funeral merchandise)--Full amount paid should have been in trust by Ringley.
 - b. Through review of the records, on-site inspections at the cemetery, and calls with affected purchasers and their families, we determined those persons for whom services and merchandise were delivered. Their amounts were deducted from the trust.
 - c. Because records relating to purchases made prior to Ms. Ringley and Mr. Kisner's (Ms. Ringley's first husband) ownership created an obligation of \$41,348.79 to a pre-need services and merchandise trust as a condition of Mr. Kisner and Ms. Ringley's licensure, that amount was added to the total determined by the process above.
10. That Exhibit 1 reflects a shortage of \$599,845.51 for the Pre-Need Trusts. This is the amount that should have been placed into the trusts by Ms. Ringley. (These trusts were not established). Although prior owners failed to trust \$41,348.79, Ms. Ringley assumed that liability when she and her first husband took over the cemetery. If that liability is added, the shortage for the Pre-Need Trusts is \$640,594.30.
11. That at the request of the District Attorney General, I began tracking the trust amounts that should have been available for those being buried during the receivership. These were service and merchandise amounts based on the scanned records that the deceased had paid and should

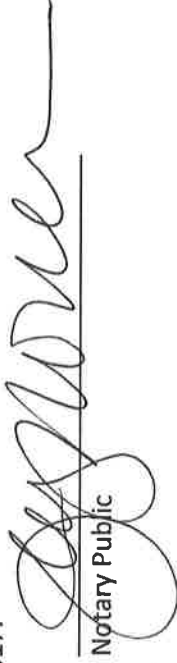
have been placed in a trust. A separate database for these amounts has been and continues to be maintained. A current version is attached as Exhibit 2. It shows that \$69,405.15 should have been available to the cemetery from a trust to provide the services and merchandise Ms. Ringley was obligated to pay for the people who died since the start of the receivership. That amount is included in the pre-need trust shortage reflected on Exhibit 1.

12. That the records indicate Ms. Ringley and her predecessors in operating Hawkins County Memorial Gardens sold, on a pre-need basis, burial spaces, mausoleum spaces, lawn crypts (vaults), opening and closing of the burial space, grave markers and granite bases for markers.
13. That the Improvement Care Trust Account does not show a deficiency balance under the current requirements.

Further affiant saith not.


ROBERT E. MOORE, JR.

Sworn and subscribed before me, a duly authorized Notary Public in and for the aforesaid State and County, this 20th day of MARCH, 2017.


Notary Public

My commission expires: 1/6/2020



LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED	MERCHANDISE	PROCUREMENT	PROCUREMENT	FUNERAL	FUNERAL	PRE-NEED	PROCUREMENT	PROCUREMENT	TOTAL
					OPENING/CLOSING	(BRONZE & MARBLE)	MERCHANDISE AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE (CRYPT & VAULTS)	MERCHANDISE TRUST AMOUNT	OPENING/CLOSING	OPENING/CLOSING AMOUNT	OPENING/CLOSING TRUST AMOUNT	
ABSHER	DOYLE	LINDA	9/15/1999	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$225.00	\$270.00	\$270.00
ADAMS	BARBARA	BARBARA	10/1/1965	\$224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS	BUD	EULA	10/17/1968	\$95.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS	DONALD	DONALD	9/1/1965	\$108.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS	DALE	JANELLE	10/1/1965	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS	MELVINE EARL	MARTHA	8/23/1973	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADAMS	EDGAR	DEBRAY	2/1/2011	\$1,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00	\$700.00	\$350.00	\$420.00	\$1,315.00
ADAMS	JUDY	NONE	11/18/1987	\$0.00	\$0.00	\$555.00	\$277.50	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00
ADAMS	SCOTT	CHANDRA	3/5/2013	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00
ADDINGTON	BILLY	HELEN	7/30/2010	\$1,150.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADDINGTON	VENETTA	BARRY	1/27/2007	\$1,500.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALEGRIA	ELVIA	NOEMI LAWSON	4/27/2011	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALEGRIA	ESMEREILDO	NOEMI	5/19/2011	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	GEORGE TOM	NORMA	11/28/2008	\$1,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	HERBERT J	NILA	12/11/1974	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	HERBERT JR	PHYLLIS	7/6/1999	\$723.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	HUBERT	RUBY	5/10/2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	HUGH C	CINDY	9/15/1969	\$486.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	JAMES	RUTH	1/28/1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.25	\$546.25	\$350.00	\$175.00	\$210.00	\$756.25
ALLEN	JOSEPH WAYNE	MARGARET/ PEGGY	3/4/1999	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$720.00	\$720.00
ALLEN	RUDOLPH A	FRANKIE	11/6/2009	\$200.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	RUTH	JAMES	3/18/1987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	WILLIAM D	MARITTA GEORGIA	5/29/2008	\$350.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN	WILLIAM E	FREDIA JOANN	7/1/2009	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$300.00	\$300.00
ALLEY	DAN R	LINDA	1/18/1988	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEY	EARL	ADA	9/24/1996	\$895.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEY	RALPH JEFFERY	ALISON	11/13/1998	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
ALTON	JAMES	LUCILLE	5/27/1995	\$500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALVIS	LUELLA	BLEVE LEE	7/25/2002	\$700.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALVIS	MACK	FRANCES	12/31/1986	\$1,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALVIS	ROBERT	SHARON GEDERBERG	6/20/2005	\$700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANDERSON	CHARLES	MELISSA	9/11/1992	\$500.00	\$0.00	\$889.16	\$444.58	\$533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.50
ANDERSON	DELMAR	BARBARA	3/21/1991	\$500.00	\$0.00	\$1,026.00	\$513.00	\$615.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.60
ANDERSON	DON E	KATHLEENE M	3/7/1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$450.00	\$225.00	\$270.00	\$920.00
ANDREWS	NICK	VICKIE	5/4/1994	\$500.00	\$0.00	\$895.00	\$447.50	\$537.00	\$895.00	\$795.00	\$650.00	\$325.00	\$390.00	\$1,722.00
ARNOLD	CLAY	SHIRLEY	7/1/1997	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$375.00	\$187.50	\$225.00	\$800.00
ARNOLD	DEWANE	TYRA	2/5/1994	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
ARRINGTON	LUTHER	BRENDA	7/6/2007	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUSBAND	ETHEL	SAMIE	6/4/1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUSBAND	JAMES	CECIL	5/23/1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00
BAILEY	CHARLES	NONE	1/31/1994	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAILEY	HARRY L	HILDA	11/20/2004	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAILEY	JAMES	BETTY	6/12/1995	\$350.00	\$0.00	\$420.00	\$210.00	\$252.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$1,102.00
BAILEY	JEPHTHA DEWAYNE	JAMES	5/3/1997	\$500.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAILEY	LEE REESE	ANNA COX	11/14/1989	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50	\$700.00	\$350.00	\$420.00	\$907.50
BAILEY	TERESA	SIDNEY	3/23/1995	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAKER	GARLAND	KELLY	1/7/1999	\$500.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAKER	GARY	MALDEN	6/4/2006	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAKER	TRAVIS	RUBY	7/9/1992	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	\$175.00	\$210.00	\$560.00
BAKER	RALPH J	MARCELLE	9/8/1997	\$350.00	\$0.00	\$1,389.00	\$694.50	\$833.40	\$1,300.00	\$1,300.00	\$425.00	\$212.50	\$255.00	\$2,388.40
BALL	CARL TODD JR	GLENDA	11/7/1999	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALL	GLENDA	LARRY WILSON	12/3/1999	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKS	CURTIS SR	JENNIE	10/4/2004	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$720.00	\$720.00
BANKS	I.J	BRENDA	5/24/1995	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARBER	WILLIAM	LILLIAN	2/24/2000	\$600.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARNER	ELMO	JOHNNIE	9/11/2012	\$500.00	\$0.00	\$2,986.00	\$1,493.00	\$1,791.60	\$1,770.00	\$1,770.00	\$1,500.00	\$750.00	\$900.00	\$4,461.60
BARNES	ROY	EDNA	5/29/1995	\$510.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARRETT	ARNIE	MARY	12/16/1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTES



LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED	MERCHANDISE	PROCUREMENT	PROCUREMENT	FUNERAL	FUNERAL	PRE-NEED	PROCUREMENT	PROCUREMENT	TOTAL	NOTES
					OPENING/ CLOSING	(BRONZE & MARBLE)	MERCHANDISE AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE (CRYPT & VAULTS)	MERCHANDISE TRUST AMOUNT	OPENING/ CLOSING	OPENING/CLOSING AMOUNT	OPENING/CLOSING TRUST AMOUNT		
BARRETT	BETTY	SAME	7/2/2009	\$900.00	\$0.00	\$1,789.00	\$894.50	\$1,073.40	\$695.00	\$0.00	\$700.00	\$350.00	\$420.00	\$2,188.40	
BARRETT	BILL	FAY	4/22/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$362.50	\$435.00	\$435.00	
BARRETT	MIKE	SAME	12/10/2010	\$1,500.00	\$500.00	\$1,820.00	\$910.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.00	
BARRETT	ROY MCKINLEY	SHELBY	11/12/2001	\$1,300.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BARTON	BILL	EARLENE	3/11/2010	\$500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BARTON	CHARLES C	FRANCES	4/17/2007	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$350.00	\$175.00	\$210.00	\$835.00	
BARTON	OSCAR OTT	OLA	4/12/2010	\$1,400.00	\$0.00	\$1,789.00	\$894.50	\$1,073.40	\$795.00	\$795.00	\$750.00	\$375.00	\$450.00	\$2,318.40	
BASS	GEORGE H	JOANN	3/1/2011	\$400.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BASS	PLEAS KENNETH	SAME	5/11/2007	\$0.00	\$0.00	\$895.00	\$447.50	\$537.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$1,752.00	
BASS	RALPH	EDITH JUREE	2/18/2008	\$1,300.00	\$0.00	\$1,889.00	\$944.50	\$1,133.40	\$1,790.00	\$1,790.00	\$1,500.00	\$750.00	\$900.00	\$3,823.40	
BASS	ROBERT	SAME	4/15/1995	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BASS	WILLIAM	BLANCHE	7/5/1996	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50	\$425.00	\$212.50	\$255.00	\$742.50	
BASS	WILLIAM	LINDA	3/3/1993	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BASS	WILLIAM H	BETTY J	10/27/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BAXTER	CLAUDE	IRENE	8/28/1993	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BAXTER	MELISSA	LYNN	8/28/1993	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BECHTEL	GUY	BEVERELY	6/19/2000	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
BELLAMY	DONALD R	BERNICE	11/16/2007	\$400.00	\$0.00	\$3,126.92	\$1,563.46	\$1,876.15	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$2,726.15	
BELLAMY	JONATHAN	SHARON	12/21/2004	\$800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BELLAMY	RANDALL	SAME	3/12/2010	\$575.00	\$0.00	\$1,289.00	\$644.50	\$773.40	\$795.00	\$795.00	\$750.00	\$375.00	\$450.00	\$2,018.40	
BELLAMY	DENNIS	JUDY	5/31/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$1,400.00	\$700.00	\$840.00	\$2,230.00	
BENNETT	FRED C	VADA	1/5/2004	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,150.00	\$575.00	\$690.00	\$2,040.00	
BENNETT	JAMES	CAROLYN	6/17/1995	\$380.00	\$375.00	\$1,789.00	\$894.50	\$1,073.40	\$975.00	\$975.00	\$375.00	\$187.50	\$225.00	\$2,273.40	
BENWARD	ELMER	NORA	5/13/1992	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BERGENDAHL	CHARLOTTA	SAME	5/5/1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BLANKEN	NOLA	HUGH R JONES	5/15/1992	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BLEDSON	CHARLES	PEGGY	4/25/1994	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BLEDSON	JASON	CASSANDRA	4/9/2004	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BLEDSON	RONALD	WILMA	11/5/1994	\$495.00	\$0.00	\$2,069.00	\$1,034.50	\$1,241.40	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$2,941.40	
BLOOMER	EULA	GLADYS SPIVEY	12/1/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BLOOMER	EVELYN	RHODA	8/9/1996	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRADLEY	ANDREW	ELLA JO	5/5/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
BRADLEY	AUSTIN A	BONNIE	5/17/1992	\$270.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRADLEY	ELMER	MARY	5/3/2005	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRADTMULLER	DAVID	YOLANDA	3/24/2012	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$700.00	\$840.00	\$2,240.00	
BRERWER	DARRELL	LORRAINE	12/30/2003	\$6,400.00	\$0.00	\$3,499.00	\$1,749.50	\$2,099.40	\$1,500.00	\$1,500.00	\$1,150.00	\$575.00	\$690.00	\$4,289.40	
BRICE	JAMES	ROSEMARIE	2/1/1995	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
BRICE	ALLEN	ARLEN	6/10/1997	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$425.00	\$212.50	\$255.00	\$880.00	
BRICE	SUE	SAME	4/9/1993	\$0.00	\$0.00	\$456.44	\$228.22	\$273.86	\$487.50	\$487.50	\$375.00	\$187.50	\$225.00	\$986.36	
BRICK	LEELAND	NANCY	8/2/2001	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,050.00	\$525.00	\$630.00	\$1,980.00	
BRICKS	ELOUISE	JOHNNY	9/25/2005	\$1,600.00	\$0.00	\$2,195.00	\$1,097.50	\$1,317.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$2,532.00	
BRICKS	KENNETH	FAY	1/31/2011	\$0.00	\$0.00	\$1,537.36	\$768.68	\$922.42	\$1,500.00	\$1,500.00	\$450.00	\$225.00	\$270.00	\$2,692.42	
BRICKS	PAUL E	WANDA	2/12/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRICKS	RONNIE	JACQUE	1/7/1993	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRICKS	WILLIAM L	MARY E	1/16/2003	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,150.00	\$575.00	\$690.00	\$2,040.00	
BROTHERTON	BOB A	JOANN GLADYS	4/4/1993	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$1,215.00	
BROTHERTON	CLARK A	BETTY	6/17/1995	\$50.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$1,633.00	
BROWN	HARRY	INEZ	5/2/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$1,700.00	
BROWN	PUAL L	HELEN	4/2/1993	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRUNER	BOBBY	WANDA	6/5/2008	\$298.00	\$0.00	\$2,412.71	\$1,206.36	\$1,447.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.63	
BRUNER	CARL W	GRACE	2/20/1992	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRUNER	GLENDIA	SELF	2/4/2010	\$250.00	\$0.00	\$90.00	\$45.00	\$54.00	\$750.00	\$750.00	\$375.00	\$187.50	\$225.00	\$1,029.00	\$0.00 MR 10-19-01 & MRS 5-22-97
BRUNER	JAMES	ROBERTLE	4/3/1993	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRUNER	JIMMY	LENA	1/15/1993	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MR DOD 5-9-98 MRS 1991
BRUNER	JOE	LAURA	3/30/1998	\$471.04	\$0.00	\$1,632.08	\$816.04	\$979.25	\$1,300.00	\$1,300.00	\$900.00	\$450.00	\$540.00	\$2,819.25	
BRUNER	REX	FERN	9/23/1993	\$298.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$2,483.00	
BRUNER	ROBERT	HAZEL	8/22/1989	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRUNER	PAUL	ELLA REA	3/13/1998	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 DOD FOR (3) 5-22-99;4/21/93;8/22/89

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY	AT NEED	PROCUREMENT	PROCUREMENT	FUNERAL	FUNERAL	PRE-NEED	PROCUREMENT	PROCUREMENT	TOTAL	NOTES
				SALE	OPENING/ CLOSING	MERCHANDISE AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE TRUST AMOUNT	OPENING/ CLOSING	OPENING/CLOSING AMOUNT	OPENING/CLOSING TRUST AMOUNT	TRUST \$	
BRUNETT	CARPENTER	ELVA	8/22/2013	\$400.00	\$450.00	\$1,595.00	\$797.50	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BURCHETT	JOHN	BEAUTUS	12/14/1994	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$750.00	\$375.00	\$450.00	\$1,640.00
BURKETTE	F.M.	NANCY	4/5/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BURKHART	IRENE	LEE	6/10/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BURRELL	TALMADGE	LUCILLE	8/31/2000	\$600.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BURTON	JAMES	MARIE	9/24/1997	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BURTON	RAY	HAZEL	12/11/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BURTON	WILLIARD	IRENE	9/23/1993	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUTTRY	KENNY	BETTY	6/13/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00
BUTTRY	ROGER D	ANGELA	6/23/1997	\$3,800.00	\$0.00	\$1,469.00	\$734.50	\$881.40	\$1,250.00	\$1,250.00	\$850.00	\$425.00	\$510.00	\$2,641.40
BYINGTON	BETTY	BRUCE	7/21/2003	\$800.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$287.50	\$345.00	\$345.00
BYINGTON	HOUSTON	ANNA RUTH	9/13/2002	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$287.50	\$345.00	\$345.00
BYINGTON	PAMELA	SAME	3/4/1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$275.00	\$330.00	\$330.00 MRS PAST 2/15/15 AFTER RECEIVERSHIP
BYINGTON	PAUL	REBA & CHARLES(SON	1/2/2011	\$300.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$420.00
BYINGTON	DENNIS	DONNA	8/22/2012	\$1,600.00	\$850.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$850.00	\$425.00	\$510.00	\$1,305.00
BYRD	LEVIS	WANDA	5/30/1995	\$200.00	\$0.00	\$1,832.08	\$916.04	\$1,099.25	\$1,250.00	\$1,250.00	\$1,050.00	\$525.00	\$630.00	\$2,979.25
CALDWELL	CHARLES	KAY	12/4/1998	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$850.00	\$425.00	\$510.00	\$1,810.00
CALDWELL	CHARLES DAVID II	SAME	1/2/1998	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
CALDWELL	CHARLES WAYNE	EDNA	2/7/2005	\$900.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$375.00	\$450.00	\$450.00
CALDWELL	ROY T	DORIS	10/12/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$1,200.00	\$600.00	\$720.00	\$1,295.00 VAULT TRANSFERRED FROM GEORGIA RIMER
CAMP	EDWIN	CLEDA	10/19/2004	\$800.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$900.00	\$450.00	\$540.00	\$1,840.00
CARMACK	FRED	BETTY	4/1/2008	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
CARMACK	HOWARD	WILSON	5/5/1997	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPENTER	L.W.	ELSIE ELKINS	6/30/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARR	PHILLIP	MARY	6/23/2009	\$1,050.00	\$0.00	\$2,000.00	\$1,000.00	\$1,200.00	\$1,195.00	\$1,195.00	\$1,200.00	\$600.00	\$720.00	\$3,115.00
CARTER	RUTH	CLARENCE	4/3/1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASE	ALVIN	SAME	12/10/2002	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$312.50	\$375.00	\$375.00
CASE	C.W.	DANA	4/13/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASE	DARRELL	BONNIE	12/3/2002	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$325.00	\$390.00	\$390.00
CASE	DEBORAH	SAME	12/2/2002	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASE	IRA M.	JOSEPHINE	10/8/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASE	JOHN WALTER	EDITH LOIS	12/29/1992	\$0.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$425.00	\$425.00	\$325.00	\$162.50	\$195.00	\$1,403.00
CASE	PAULINE	SAME	12/8/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASE	TERRY	VICKIE	12/3/2002	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHANDLER	BETTY	JAMES L	3/24/1992	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50	\$625.00	\$312.50	\$375.00	\$375.00
CHANDLER	OLIN G	BOBBIE J	5/27/1992	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$187.50	\$225.00	\$712.50
CHANDLER	RONNIE	RHODA	3/3/1994	\$500.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$975.00	\$975.00	\$750.00	\$375.00	\$450.00	\$2,208.00
CHASS	EDGAR	ELLA	6/2/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
CHASS	JEFF	AUDREY	3/26/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHASS	LOLA S	SAME	8/5/1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHASS	SHIRLEY	VICTORIA	8/7/1998	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHASS	WILLARD R	LENA H	2/21/1996	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHASS	WILLARD	RUBY THELMA	6/19/1997	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50	\$425.00	\$212.50	\$255.00	\$742.50
CHRISTIAN	CHARLES T	CLARA	5/25/1995	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTIAN	CLARENCE	NELLIE	2/4/2011	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$420.00
CHRISTIAN	ELBERT C JR	PATSY	5/25/1995	\$400.00	\$0.00	\$1,495.00	\$747.50	\$897.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$720.00	\$1,617.00
CHRISTIAN	GORDON	SAME	4/5/2013	\$0.00	\$0.00	\$950.00	\$475.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
CHRISTIAN	JACKSON LEONARD	JERALEEN	6/11/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,150.00	\$575.00	\$690.00	\$2,040.00
CHRISTIAN	JAMES W	MARY	6/10/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00
CHRISTIAN	KYLE	RUTH	7/21/1992	\$400.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTIAN	MICHAEL L	CAROLYN	3/7/2013	\$890.00	\$0.00	\$1,998.14	\$999.07	\$1,198.88	\$975.00	\$975.00	\$1,950.00	\$975.00	\$1,170.00	\$3,343.88
CHINAMON	RICHARD	LUCILLE	3/27/1997	\$2,000.00	\$0.00	\$620.00	\$310.00	\$372.00	\$700.00	\$700.00	\$550.00	\$275.00	\$330.00	\$1,402.00
CLEPLOWSKI	ALBERT	VIRGINIA	10/3/2000	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEPLOWSKI	GINGER	SAME	8/11/2003	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEVINGER	ANTHONY WAYNE	BRENDA	11/26/2001	\$700.00	\$0.00	\$1,585.00	\$792.50	\$951.00	\$1,350.00	\$1,350.00	\$1,050.00	\$525.00	\$630.00	\$2,931.00
CLEIFTON	JAMES	SARAH	6/26/1994	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$800.00	\$400.00	\$480.00	\$1,730.00
CLOUD	JOE	JENETTA	8/20/1996	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLBOCH	KENNETH	MAXINE	11/13/1998	\$500.00	\$0.00	\$1,078.51	\$539.26	\$647.11	\$0.00	\$0.00	\$450.00	\$225.00	\$270.00	\$917.11

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED		PROCUREMENT		PROCUREMENT		FUNERAL		FUNERAL		PRE-NEED		PROCUREMENT		PROCUREMENT		TOTAL TRUST \$	NOTES
					OPENING/CLOSING	CLOSING	AMOUNT	TRUST AMOUNT	TRUST AMOUNT	TRUST AMOUNT	TRUST AMOUNT	TRUST AMOUNT	OPENING/CLOSING	AMOUNT	OPENING/CLOSING	TRUST AMOUNT						
COLEMAN	FRANK	CONNIE	10/14/2009	\$800.00	\$0.00	\$2,100.00	\$1,050.00	\$1,260.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,500.00	\$750.00	\$900.00	\$3,760.00							
COLLIER	CLYDE V.	MYRTLE	7/12/1999	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
COLLIER	JAMES	ROZELLA	12/4/2003	\$1,600.00	\$0.00	\$2,108.08	\$1,054.04	\$1,264.85	\$3,140.00	\$3,140.00	\$1,150.00	\$575.00	\$690.00	\$5,094.85								
COLLINS	BELVA JOYCE	SAME	8/4/2005	\$800.00	\$0.00	\$1,298.00	\$649.00	\$778.80	\$750.00	\$750.00	\$650.00	\$325.00	\$390.00	\$1,918.80								
COLLINS	FRED	MARY	6/2/1995	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
COLLINS	ROBERT	CORA LEE	8/4/2005	\$1,600.00	\$575.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$650.00	\$325.00	\$390.00	\$1,140.00								
COMPTON	JAMES	HELEN	4/26/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$450.00	\$225.00	\$270.00	\$945.00								
COPE	ADELINE	SAME	5/3/1994	\$0.00	\$0.00	\$480.00	\$240.00	\$288.00	\$675.00	\$675.00	\$525.00	\$262.50	\$315.00	\$1,278.00								
COURTNEY	ROBERT K	LOIS	9/27/2010	\$0.00	\$0.00	\$2,200.00	\$1,100.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00								
COURTNEY	ROBERT	JUNE	8/14/1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$700.00	\$350.00	\$420.00	\$1,045.00	NO INFO ON LOT OR SPACES							
COURTNEY	SAMUEL E	SAME	3/31/1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
COWAN	MICHAEL S	CHARLOTTE	11/17/1998	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00								
COX	BARBARA	JOE	12/31/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
COX	FREDDIE JOE	BARBARA	12/31/1994	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$1,125.00	\$1,350.00	\$1,350.00	{1}D/C 4 RITA GREER; PENNY COX & BARB COX							
COX	HUGH LEE	BERTHA MAE	9/4/1996	\$500.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
CRADIC	WANDELL	HAZEL	4/27/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
CRAWFORD	WILLIE	MARY EDITH	3/13/2012	\$200.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
CRETSINER	JERRY G	KATHY	3/26/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,200.00	\$600.00	\$720.00	\$2,220.00								
CRIGGER	LLOYD	SAME	2/6/2013	\$0.00	\$0.00	\$995.00	\$497.50	\$597.00	\$895.00	\$895.00	\$900.00	\$450.00	\$540.00	\$2,032.00								
CROUCH	NANCY	JOSEPH BYRON	2/5/1995	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
CRUMBLEY	JEAN	SAME	8/10/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00	\$750.00	\$375.00	\$450.00	\$1,345.00	NO INFO ON LOT OR SPACES							
CUTHRELL	DAVID	AMY	12/5/2011	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$1,215.00								
CUTRELL	EDWARD R	ELIZABETH L	11/19/2011	\$0.00	\$0.00	\$1,795.00	\$897.50	\$1,077.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$2,292.00								
DALTON	VIRGIL L	THELMA J	2/17/2012	\$1,400.00	\$0.00	\$2,700.00	\$1,350.00	\$1,620.00	\$500.00	\$500.00	\$850.00	\$425.00	\$510.00	\$2,630.00								
DAVIS	ARNOLD	VADA	8/4/2011	\$1,100.00	\$0.00	\$1,895.00	\$947.50	\$1,137.00	\$1,590.00	\$1,590.00	\$1,500.00	\$750.00	\$900.00	\$3,627.00								
DAVIS	BENJAMIN APP	MARY L	4/29/2000	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$225.00	\$270.00	\$0.00								
DAVIS	JIMMY E	TRULA O	7/6/2010	\$0.00	\$800.00	\$994.50	\$497.25	\$596.70	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$1,016.70								
DAVIS	BENNIE	WANDA	5/8/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$375.00	\$450.00	\$450.00								
DEBORD	JAMES	ANNETTE	7/7/1995	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
DEBORD	THEO	LINDA	11/5/2007	\$0.00	\$0.00	\$2,510.38	\$1,255.19	\$1,506.23	\$1,590.00	\$1,590.00	\$1,400.00	\$700.00	\$840.00	\$3,936.23								
DINGUS	LARRY	REGINA	4/25/2005	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00								
DINSMORE	ROGER	EDITH	1/6/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$350.00	\$175.00	\$210.00	\$835.00								
DISHNER	JAMES	HELEN	7/16/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50	\$325.00	\$162.50	\$195.00	\$682.50								
DISHNER	JOHN	JEAN	1/10/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$750.00	\$375.00	\$450.00	\$1,075.00								
DRINNON	JAMES	GOLDIE	4/1/1993	\$500.00	\$0.00	\$825.40	\$412.70	\$495.24	\$1,124.60	\$1,124.60	\$750.00	\$375.00	\$450.00	\$2,069.84								
DRINNON	JIMMY D	BARBARA	4/11/2006	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00								
DRINNON	PAUL	ETHEL	8/24/1992	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	\$350.00	\$175.00	\$210.00	\$725.00								
DUNCAN	JAMES H	NELLIE	9/12/2008	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
EATON	WALTER	VIOLA	12/23/2005	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
EDISON	JOHN D	YVONNE	6/23/2005	\$0.00	\$0.00	\$1,598.00	\$799.00	\$958.80	\$1,300.00	\$1,300.00	\$1,300.00	\$650.00	\$780.00	\$3,038.80								
EDSON	LYONS	FREIDA	12/14/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
EDSON	THOMAS	DEBBIE	6/7/2007	\$1,800.00	\$0.00	\$3,185.08	\$1,592.54	\$1,911.05	\$1,590.00	\$1,590.00	\$1,300.00	\$650.00	\$780.00	\$4,281.05								
EDSON	WILLIAM	RUBY	3/21/2008	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ELKINS	WENDELL	DIANA	3/1/2011	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ELLIS	PAUL	TERESA	2/15/2000	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00								
EMERSON	EDWARD	EDGAR	6/7/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ENGLAND	DONNIE E	SHIRLEY	7/23/1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$325.00	\$390.00	\$390.00								
ERTHINGTON	MARIE	SAME	4/2/2013	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
EWING	EDWARD LEWIS SR	MARGARET DEBRA LE	12/8/2007	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00								
EATHERS	LYLE	REGINA	11/9/2002	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$575.00	\$287.50	\$345.00	\$1,020.00								
ERRELL	ELMER	JR	11/13/2006	\$800.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ERRELL	MARION	WANDA	10/29/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$600.00	\$300.00	\$360.00	\$1,110.00								
ERRELL	TONY	OLIVIA	4/22/1996	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00								
IELDS	RICK	BRENDA	7/5/1993	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$325.00	\$162.50	\$195.00	\$820.00	{1} used by Zack Gatewood							
ISHER	WILLIAM JOE	FANNIE	2/4/1999	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ORBIS	JAMES	PATRICIA	4/8/1994	\$495.00	\$0.00	\$1,305.10	\$652.55	\$783.06	\$750.00	\$750.00	\$750.00	\$375.00	\$450.00	\$1,983.06								
ORD	MURRIELL L	SAME	10/22/2001	\$500.00	\$0.00	\$1,595.00	\$797.50	\$957.00	\$675.00	\$675.00	\$525.00	\$262.50	\$315.00	\$1,947.00								
ORGETY	RHELDA	TRINA CLOYD	12/8/1994	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED	PROCUREMENT	PROCUREMENT	FUNERAL	FUNERAL	PRE-NEED	PROCUREMENT	PROCUREMENT	TOTAL	NOTES
					OPENING/CLOSING	MERCHANDISE (BRONZE & MARBLE)	MERCHANDISE AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE (CRYPT & VAULTS)	MERCHANDISE TRUST AMOUNT	OPENING/CLOSING	OPENING/CLOSING AMOUNT		
FREEMAN	CHARLIE C	LOUISE	5/30/1995	\$400.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$1,250.00	\$1,400.00	\$700.00	\$840.00	\$2,873.00	
FREEMAN	ROBERT	FLOELLA	9/22/1983	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	\$0.00	\$0.00	\$487.50	
FREEMAN	RICHARD W	MAMIE	7/16/1999	\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FULKERSON	JEAN L	BESSIE-KATHERYN	9/18/2006	\$-	\$675.00	\$1,889.00	\$944.50	\$1,133.40	\$-	\$-	\$-	\$-	\$1,133.40	
GAINES	HAROLD	BARBARA	7/19/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GATEWOOD	NINA	INFO N EHTERTON-M	5/29/2008	\$0.00	\$0.00	\$1,381.69	\$690.85	\$829.01	\$0.00	\$0.00	\$325.00	\$390.00	\$1,219.01	
GENCO	BRIAN	VIRGINIA	6/9/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$750.00	\$900.00	\$2,490.00	
GIBSON	JIMMY CARL	SAME	12/19/2006	\$0.00	\$0.00	\$1,446.00	\$723.00	\$867.60	\$725.00	\$625.00	\$312.50	\$375.00	\$1,967.60	
GIBSON	PAUL	SAME	12/8/2008	\$0.00	\$0.00	\$2,479.16	\$1,239.58	\$1,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.50	
GIBSON	ROBERT	NANCY	4/25/2008	\$1,100.00	\$0.00	\$1,989.00	\$994.50	\$1,193.40	\$1,790.00	\$1,500.00	\$750.00	\$900.00	\$3,883.40	
GILBRAITH	ROGER	EDITH	7/3/1995	\$0.00	\$0.00	\$1,098.00	\$549.00	\$658.80	\$1,250.00	\$1,250.00	\$750.00	\$450.00	\$2,358.80	
GILES	JACK G	DIANA	9/22/2005	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$600.00	\$720.00	\$2,220.00	
GILLESPIE	EMILY	RICHARD WATTERSON	3/15/2013	\$0.00	\$0.00	\$2,096.00	\$1,048.00	\$1,257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.60	
GILLIAM	LARK	COLLEEN	7/21/1994	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GOAD	NELLIE C	SAME	4/8/1997	\$0.00	\$0.00	\$820.00	\$410.00	\$492.00	\$625.00	\$625.00	\$425.00	\$255.00	\$1,372.00	mr 10-01-03
GOINS	BETTY	SAME	7/5/1994	\$0.00	\$0.00	\$455.00	\$227.50	\$273.00	\$575.00	\$575.00	\$275.00	\$165.00	\$1,013.00	
GOLDEN	GEORGE	DONNA	4/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$225.00	\$270.00	\$270.00	
GORDON	HARLEY	KATHRYN	9/1/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$337.50	\$405.00	\$405.00	
GOLDEN	PHYLLIS	W.E.	9/22/2001	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GOODMAN	HOBERT	EDITH	8/2/2007	\$2,100.00	\$0.00	\$2,309.68	\$1,154.84	\$1,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.81	
GOODMAN	WINTON	CAROLYN	5/4/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GOODSON	RICKEY	CAROLYN E	7/27/2004	\$1,800.00	\$0.00	\$2,408.08	\$1,204.04	\$1,444.85	\$1,500.00	\$1,500.00	\$600.00	\$720.00	\$3,664.85	
GORDON	FRED	MAXIE	9/3/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$300.00	\$180.00	\$805.00	
GOTT	KATHY	EUGENE	7/18/2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAVES	DANIEL	AMY	12/20/2012	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	
GREER	DALE	RHONDA	3/17/2010	\$1,800.00	\$0.00	\$2,264.00	\$1,132.00	\$1,358.40	\$1,790.00	\$1,790.00	\$1,500.00	\$900.00	\$4,048.40	
GREEN	ROY	IMMOGENE	8/25/2003	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GREENE	JAMES L	JEAN	2/10/2000	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	
GREENE	RICKY	BEVERLY	3/12/1993	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$375.00	\$450.00	\$1,000.00	
GREENE	WILLIAM KENNETH	BETTY	4/10/2001	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$450.00	\$270.00	\$945.00	
GREER	A.D.	RUBY	4/10/2007	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GREER	DAVID	BARBARA	2/12/2000	\$600.00	\$0.00	\$1,585.00	\$792.50	\$951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.00	
GREER	EARL	CECIL	12/31/1993	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GREER	ELMER WAYNE	CLARA	3/25/2004	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,300.00	\$650.00	\$2,280.00	MARKER PURCHASED 1026 IN 1990
GREER	GARNIE	ETHEL	9/5/1992	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$350.00	\$210.00	\$785.00	
GREER	J.C.	VICTORIA	1/4/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GREER	JAMES (12-18-12)	JANICE	3/12/1993	\$0.00	\$0.00	\$889.00	\$444.50	\$533.40	\$625.00	\$625.00	\$375.00	\$225.00	\$1,383.40	
GREER	MILDRED	SAME	3/12/1999	\$400.00	\$0.00	\$1,249.50	\$624.75	\$749.70	\$650.00	\$650.00	\$450.00	\$270.00	\$1,669.70	
GREER	OSSIE	MILLIE	2/20/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$625.00	\$312.50	\$1,170.00	
REGORY	RICHARD	LISA	9/26/2013	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$420.00	\$420.00	
HACKNEY	RUFUS	GEORGIA	11/25/1992	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	\$487.50	\$300.00	\$180.00	\$667.50	
HAGOOD	WALTER E	BETTY	6/19/1995	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$700.00	\$350.00	\$1,215.00	
HAMBLIN	CLAYTON	LINDA K	12/3/2009	\$0.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$1,590.00	\$1,590.00	\$1,400.00	\$840.00	\$3,213.00	
HAMMAS	WILLIAM EVERET	LAVERNE	11/2/1998	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HARDIN	VERNON	RUBY	8/7/2000	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mr 9-20-05 mrs 11-25-06
HARKELROAD	JOHN	IDA	5/26/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HARR	ROBERT	BARBARA	10/30/1999	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mr 2-8-96 mrs 12-24-95
HARRELL	JOHN	MILDRED	10/29/2010	\$0.00	\$0.00	\$2,189.00	\$1,094.50	\$1,313.40	\$0.00	\$0.00	\$700.00	\$350.00	\$1,733.40	
HARRIS	DOROTHY	SAME	4/29/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HARRIS	EULA	SAME	3/5/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mrs 5-20-03
HARRIS	JAMES W	BELVA	3/28/2005	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	mrs 4-8-99
HARRIS	PHIL R	EULA E	3/5/1993	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HARRIS	RAYMOND	NANCY	3/28/2008	\$1,100.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mr 11-17-89 mrs 4-8-99
HATMAKER	JAMES	RIDA	5/20/2005	\$800.00	\$0.00	\$1,739.00	\$869.50	\$1,043.40	\$1,300.00	\$1,300.00	\$1,200.00	\$600.00	\$3,063.40	
HAYNES	BOB	PATSY	11/1/2010	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00	\$750.00	\$375.00	\$1,345.00	
HECK	LILLIAN R	SAME	6/16/1995	\$0.00	\$0.00	\$374.42	\$187.21	\$224.65	\$447.50	\$447.50	\$375.00	\$187.50	\$897.15	
HELTON	BILLY	SHIRLEY	3/8/1993	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$187.50	\$225.00	\$225.00	
HELTON	JAMES	PATRICIA	8/28/1993	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED	PROCUREMENT	PROCUREMENT	FUNERAL	FUNERAL	PRE-NEED	PROCUREMENT	PROCUREMENT	TOTAL	NOTES		
					OPENING/ CLOSING	MERCHANDISE AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE TRUST AMOUNT	OPENING/ CLOSING	OPENING/CLOSING AMOUNT	OPENING/CLOSING TRUST AMOUNT	TRUST \$				
HENARD	FRED	MABEL	2/20/2004	\$500.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$575.00	\$287.50	\$345.00	\$1,020.00			
HENARD	RANDALL	DEBORAH	8/25/2005	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
HENDERSON	KENNETH	EVELYN	4/5/2004	\$1,200.00	\$0.00	\$2,698.00	\$1,349.00	\$1,618.80	\$1,590.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$4,108.80	INFORMATION SENT IN NO FILE	
HENSLEY	DENNIS FRED	MARY ANN	6/15/1993	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$1,500.00	\$750.00	\$900.00	\$770.00	MR DOD 1-31-03	
HENSLEY	DONALD	PATSY	8/14/2008	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$325.00	\$162.50	\$195.00	\$2,490.00		
HENSLEY	LORA	SAME	8/21/2010	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$1,500.00	\$750.00	\$900.00	\$300.00		
HICKMAN	RALPH	HELEN	4/14/1999	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$300.00	\$300.00			
HILL	BENJAMIN	BETTY	2/24/2004	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$550.00	\$275.00	\$330.00	\$905.00	(1) O/C IS FOR D2	
HODGE	MARY A	PHYLLIS	11/17/2011	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,050.00	\$525.00	\$630.00	\$1,980.00		
HOLT	ANNA	GALE	1/1/1993	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mrs 12-12-11	
HORN	ONZY N	NG (Jackie)	5/5/2007	\$0.00	\$0.00	\$2,203.00	\$1,101.50	\$1,321.80	\$1,590.00	\$1,590.00	\$1,400.00	\$700.00	\$840.00	\$3,751.80	\$0.00	mr 6-28-13 mrs 3-08-01
HORTON	IRENE	SAME	3/5/1992	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mrs 1-29-93	
HORTON	JACK	NANCY	5/29/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	mr 1-6-2000	
HORTON	YORK	NANCY	11/17/1999	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HOUSEWRIGHT	CLAYTON	DONNA	11/31/97	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HOUSEWRIGHT	HERMAN	SAME	6/6/1995	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HOUSEWRIGHT	MILDRED	CLAUDE	2/27/1996	\$1,200.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HOWARD	GORDON	DEBORAH	9/7/1996	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HUBBARD	DELORIS	SAME	12/28/2010	\$1,889.00	\$0.00	\$1,889.00	\$944.50	\$1,133.40	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$1,553.40		
HUFF	JOHN	MARY	2/7/2013	\$0.00	\$0.00	\$3,198.00	\$1,599.00	\$1,918.80	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$2,338.80		
HUGHES	JERRY E	PATRICIA	3/23/1999	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HUGHES	RONALD	MILDRED	9/3/2002	\$0.00	\$0.00	\$1,585.00	\$792.50	\$951.00	\$1,350.00	\$1,350.00	\$1,050.00	\$525.00	\$630.00	\$2,931.00		
HULTS	GEORGE	EDGAR EMERSON	4/19/1997	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BUZZO	MARLENE	ROBERT	8/21/1995	\$400.00	\$0.00	\$1,789.00	\$894.50	\$1,073.40	\$795.00	\$795.00	\$500.00	\$250.00	\$300.00	\$2,168.40		
HURD	GUY	GENENVA	5/1/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HURD	JOHN	HELEN	11/6/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,100.00	\$550.00	\$660.00	\$0.00	mr 5-3-93 mrs 5-29-94	
HURD	VIVIAN	JENNIFER WRIGHT	8/8/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	mrs interred in Dec. 14	
HURLEY	LAWRENCE	DONNA	10/10/2011	\$2,400.00	\$0.00	\$1,689.00	\$844.50	\$1,013.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	vivian interred 10-1-94 rewrote contract in 8/8/94
HYBARGER	JAMES	SHELIA	7/19/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$550.00	\$660.00	\$1,673.40			
STRE	EVELYN B	SAME	4/8/1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
IACOB	CHALMER	JEAN	9/24/1996	\$400.00	\$0.00	\$2,079.35	\$1,039.68	\$1,247.61	\$1,500.00	\$1,500.00	\$1,400.00	\$700.00	\$840.00	\$3,587.61		
IARNAGIN	BOBBY	SHIRLEY	4/14/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00		
IOHNSON	HOMER A	JACKIE SUE	8/11/1997	\$342.00	\$0.00	\$1,200.00	\$600.00	\$720.00	\$1,250.00	\$1,250.00	\$850.00	\$425.00	\$510.00	\$2,480.00		
IOHNSON	FRED JR	CAROLYN	6/10/2007	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$1,215.00		
IOHNSON	JAMES D	FERN	3/25/2009	\$900.00	\$0.00	\$1,700.00	\$850.00	\$1,020.00	\$0.00	\$0.00	\$600.00	\$300.00	\$360.00	\$1,380.00		
IOHNSON	MARGARET	JAMES CHAPMAN	12/27/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
IOHNSON	PAUL	PATRICIA	2/8/2010	\$900.00	\$0.00	\$1,889.00	\$944.50	\$1,133.40	\$1,790.00	\$1,790.00	\$1,500.00	\$750.00	\$900.00	\$3,823.40		
IOHNSON	PERRY	DOROTHY	6/3/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00	\$700.00	\$350.00	\$420.00	\$1,315.00		
IOHNSON	FREEMAN	SHELIA	6/19/1995	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00		
ONES	BILLY	JOANN	8/13/1992	\$0.00	\$0.00	\$1,261.00	\$630.50	\$756.60	\$1,150.00	\$1,150.00	\$700.00	\$350.00	\$420.00	\$2,326.60		
ONES	EMMA MARSHA	JERRY	12/11/2002	\$0.00	\$0.00	\$1,689.00	\$844.50	\$1,013.40	\$1,350.00	\$1,350.00	\$1,150.00	\$575.00	\$690.00	\$3,053.40		
ONES	KENNETH	SAME	7/8/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ONES	RALPH	VELVA	2/16/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$1,500.00	\$750.00	\$900.00	\$2,690.00		
ONES	WILLIAM	ALBERTA	6/10/1994	\$600.00	\$0.00	\$1,195.00	\$597.50	\$717.00	\$625.00	\$625.00	\$325.00	\$162.50	\$195.00	\$1,537.00		
UDE	CLETIS	SYLVIA	7/22/2004	\$1,900.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MR 1997 MRS 1991	
ENNER	COY	BETTY	5/11/1994	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mrs 1-10-97 mr 1-10-97	
ENNER	TOMMY	JACKIE	4/5/2004	\$1,500.00	\$0.00	\$2,695.00	\$1,347.50	\$1,617.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$2,367.00		
INCAID	ANDERSON WILLIAM	OMAL	6/7/1995	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mr 11-26-05 mrs 5-12-12	
INKEAD	ARTHUR	SAME	10/12/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$550.00	\$275.00	\$330.00	\$1,005.00		
INKEAD	ROY	SAME	6/25/2009	\$1,150.00	\$0.00	\$1,189.00	\$594.50	\$713.40	\$795.00	\$795.00	\$750.00	\$375.00	\$450.00	\$1,958.40		
IPE	CLAUDE	HENRIETTA	6/2/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
IRKPATRICK	RALPH LEE	SANDRA FAYE	6/15/1998	\$900.00	\$0.00	\$3,226.18	\$1,613.09	\$1,935.71	\$1,300.00	\$1,300.00	\$900.00	\$450.00	\$540.00	\$3,775.71		
ISER	JAMES	LINDA	4/10/1999	\$600.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00		
UNSTMANN	AUGUST	DOROTHY	2/10/2000	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ANGE	JOHN C	BRENDA	8/16/2004	\$1,900.00	\$0.00	\$2,778.00	\$1,389.00	\$1,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.80		
AWSON	CHARLES	PATRICIA	8/27/1998	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$1,375.00	\$687.50	\$825.00	\$1,450.00		
AWSON	CREED	HELEN	12/13/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$187.50	\$225.00	\$225.00		
AWSON	ELMER	EFFIE MAE	6/25/2010	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED	PROCUREMENT	PROCUREMENT	FUNERAL	FUNERAL	PRE-NEED	PROCUREMENT	PROCUREMENT	TOTAL TRUST \$	NOTES
					OPENING/CLOSING	MERCHANDISE AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE TRUST AMOUNT	OPENING/CLOSING	OPENING/CLOSING AMOUNT	OPENING/CLOSING TRUST AMOUNT			
LAWSON	GARY	ROMELDA	6/26/1999	\$900.00	\$0.00	\$1,700.00	\$850.00	\$1,300.00	\$1,300.00	\$900.00	\$450.00	\$540.00	\$2,860.00	
LAWSON	HEISKEL	MARY	7/5/1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAWSON	JAMES	BETTY	4/3/1993	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LAWSON	JERRY	ANNA	6/2/2000	\$700.00	\$375.00	\$1,573.00	\$786.50	\$943.80	\$1,300.00	\$700.00	\$350.00	\$420.00	\$420.00	
LEEPER	KENNETH	PHYLLIS	6/3/1995	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$675.00	\$337.50	\$495.00	\$2,738.80
LEISHMAN	WESLEY	ELAINE	11/15/2008	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,655.00	
LINKOUS	BILLY	JUDY	8/1/1995	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
LINKOUS	CARSON	RUTH	12/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LINKOUS	GLYN GAINES	HAZEL	5/7/1998	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$650.00	\$325.00	\$390.00	\$1,090.00
LINKOUS	JERRY	KATHY	5/26/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LINKOUS	KENNETH	GENENVA	6/3/1995	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,000.00	\$500.00	\$600.00	\$1,850.00
LINKOUS	RAYMOND	LINDA	10/5/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$525.00	\$262.50	\$315.00	\$990.00 MRS 5-5-10
LIPE	ROY	JEAN	6/5/1995	\$495.00	\$0.00	\$1,539.00	\$769.50	\$923.40	\$0.00	\$750.00	\$375.00	\$187.50	\$450.00	\$1,425.00
LIPE	ROY	MARGARET	8/17/1992	\$900.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$1,250.00	\$1,250.00	\$700.00	\$350.00	\$420.00	\$923.40 mr 4/17/01 mrs 5-19-11
LIPE	SAM H	LOIS	11/10/2010	\$600.00	\$0.00	\$1,789.00	\$894.50	\$1,073.40	\$1,350.00	\$1,350.00	\$750.00	\$375.00	\$450.00	\$2,453.00
LIPE	WILLIAM	PATSY ADE	10/25/1998	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$325.00	\$390.00	\$2,873.40
LOGAN	EDWARD	MARY	6/5/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$1,040.00 MR 3-16-05
LOGAN	JAMES	STELLA	5/29/1995	\$500.00	\$0.00	\$1,675.95	\$837.98	\$1,005.57	\$1,250.00	\$1,250.00	\$1,350.00	\$675.00	\$810.00	\$850.00 mr 11/19/01
LONG	JAMES	NINA	5/2/2002	\$600.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.57
LONG	ROBERT	RUBY & MIKE	3/19/2010	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$1,000.00	\$500.00	\$600.00	\$0.00
LOONEY	HUBERT	JOYCE	6/2/1996	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00
MACGREADY	BETTY	DONALD	2/15/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00	\$375.00	\$187.50	\$225.00	\$0.00
MALLET	DAVID	CAROLYN E	4/5/2004	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$525.00	\$262.50	\$315.00	\$820.00
MALLET	JAMES	SALLIE	5/26/1995	\$298.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00 MR 12-28-12
MALLET	LEROY	BETTY	2/5/2004	\$600.00	\$0.00	\$1,192.00	\$593.50	\$1,192.20	\$1,350.00	\$1,350.00	\$1,050.00	\$525.00	\$630.00	\$0.00 MR 10-18-10 MRS 10-18-01
MALLET	VIRGIL	LOUISE	10/27/1998	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.20
MALLORY	DONALD/BRITTON	CLARA	9/25/2006	\$296.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 mr. 2014 mrs 2011
MANIS	DARRELL	SHERELEN	4/15/1996	\$600.00	\$375.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$900.00	\$450.00	\$540.00	\$0.00 MR 4/17/68 MRS 10/23/06
MANIS	DOYLE	EULAH	11/9/1995	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00
MANIS	EE	SHIRLEY	5/30/1998	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANIS	J.C.	BERTHA	4/5/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANIS	JAMES	MARCIA	11/30/1995	\$595.00	\$0.00	\$597.76	\$298.88	\$358.66	\$1,400.00	\$1,400.00	\$1,200.00	\$600.00	\$720.00	\$2,120.00
MANIS	JAMES D	MINNIE	6/25/1996	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	\$750.00	\$375.00	\$450.00	\$1,783.66
MANIS	JESSEE ERVIN	LAURA	9/12/2000	\$2,485.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANIS	JOHNNY LARK	ELLA (IN JAME & MINI	5/30/1996	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$750.00	\$375.00	\$450.00	\$1,125.00 MR 1-10-10
MANIS	MICHAEL	NANCY	4/5/1994	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MR 12-23-97 MRS 6-12-96
MANIS	DEWEY	BETTY	5/19/2010	\$500.00	\$800.00	\$1,650.00	\$825.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARSH	JOE L	PATSY CHRISTIAN	7/13/2012	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$990.00
MARTIN	FRED	ELIZABETH	4/6/1992	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00 MR 1-23-15
MAUK	CALVIN	LISA MANIS	7/27/2013	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 mr 6-16-99 mrs 2-15-01
MAUK	EDWARD	OLA	10/10/2000	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$300.00	\$300.00	
MAUK	HAZEL	MCNALLY	10/5/1997	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$262.50	\$315.00	\$315.00	
MAUK	TILDEN	BRENDA	12/20/2007	\$250.00	\$0.00	\$1,889.00	\$944.50	\$1,133.40	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$0.00 MRS 2-10-01
MAYES	BASCOM	ALICE	4/21/2010	\$360.00	\$0.00	\$3,100.00	\$1,550.00	\$1,860.00	\$0.00	\$700.00	\$350.00	\$420.00	\$420.00	\$2,348.40 mr 6-17-08
MAYES	RONALD	PEGGY	5/26/1995	\$0.00	\$0.00	\$890.00	\$445.00	\$534.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$2,280.00
MCCONNELL	GERRY	SAME	9/10/2002	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.00
MCDONALD	JAMES	VIRGINIA	9/22/2008	\$0.00	\$0.00	\$2,201.00	\$1,100.50	\$1,320.60	\$1,790.00	\$1,790.00	\$1,500.00	\$750.00	\$900.00	\$0.00 MR 6-23-02
MCGINNIS	GERALD	BRENDA	9/27/2010	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$700.00	\$350.00	\$420.00	\$4,010.60
MCKENZIE	JAMES	CAROLYN E	9/5/1996	\$0.00	\$0.00	\$5,295.00	\$2,647.50	\$3,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
MCCKINNEY	TAMMY	SUE RUSSELL	1/25/1996	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$3,177.00
MCCLAIN	KELLY PAUL	DELORES	4/26/1994	\$400.00	\$0.00	\$672.00	\$336.00	\$403.20	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$1,250.00
MCNALLY	JONEY	SAME	4/29/1997	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.20
MCNALLY	MARK	MELINDA	10/1/1993	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCPEEK	CARL E	BETTY JEAN	7/23/2012	\$0.00	\$0.00	\$1,889.00	\$944.50	\$1,133.40	\$1,450.00	\$1,450.00	\$1,500.00	\$750.00	\$900.00	\$0.00
MEADOWS	BRYANT	ELLA	12/13/1993	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.40
MEYER	DALLAS	ALMA	6/29/1995	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 mr 4/26/96 mrs 7/9/05
MILLER	CLIFFORD JAMES	PEGGY CAROLYN	7/14/2011	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00	\$750.00	\$375.00	\$450.00	\$0.00
MILLION	REBECCA	SAME	4/19/2011	\$900.00	\$0.00	\$2,695.00	\$1,347.50	\$1,617.00	\$895.00	\$895.00	\$750.00	\$375.00	\$450.00	\$1,345.00
													\$2,962.00	

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED		PROCUREMENT		PROCUREMENT		FUNERAL		FUNERAL		PRE-NEED OPENING/CLOSING	PROCUREMENT		PROCUREMENT		TOTAL TRUST \$	NOTES		
					OPENING/CLOSING	CLOSING	MERCHANDISE (BRONZE & MARBLE)	MERCHANDISE AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE (CRYPT & VAULTS)	MERCHANDISE TRUST AMOUNT	OPENING/CLOSING	AMOUNT		OPENING/CLOSING	TRUST AMOUNT						
MITCHELL	ALBERT	BETTY	1/29/1993	\$500.00	\$0.00	\$1,181.82	\$590.91	\$709.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$1,129.09						
MITCHELL	CHARLES	JOYCE	2/1/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$700.00	\$350.00	\$420.00	\$1,670.00								
MONROE	WAYNE	GLAYDOLA	10/3/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$375.00	\$450.00	\$1,200.00								
MOREE	GLEENIE A	WALTER	8/10/1998	\$900.00	\$0.00	\$1,632.08	\$816.04	\$979.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.25	MR 12-19-98 MRS. 7-6-11	
MOREE	JESSEE	SAME	2/5/1993	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MR 2-06-03	
MOORE	OMAR	VIOLA B	7/9/1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MORRIS	GEORGE LEO	LORETTA	10/8/1996	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mr 9-27-10 mrs	
MOWDY	WILLIAM	GLADYS	11/3/2005	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		
MOWL	DONALD	PATRICIA	5/11/2009	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mr 6-2-14	
MOWL	LUTHER CALVIN	MELANIE	3/9/1996	\$400.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00		
MULLINS	HERMAN	CHARLOTTE	6/16/1995	\$300.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MULLINS	WILLIAM	CHASSIE	4/15/2013	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MURRELL	JASPER BUCK	JUANITA	7/30/2007	\$900.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$700.00	\$325.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00		
MYERS	HAZEL	DOUG	8/3/1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00		
NAKO	JOSEPH	DOROTHY	2/5/2001	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$525.00	\$262.50	\$315.00	\$965.00	mr 2-3-01							
NELSON	ERLING	JUDITH	10/1/2002	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$1,100.00	\$550.00	\$660.00	\$2,250.00								
NEWMAN	MARK	VELMA	12/18/1998	\$500.00	\$0.00	\$2,383.51	\$1,191.76	\$1,430.11	\$487.50	\$487.50	\$425.00	\$212.50	\$255.00	\$2,172.61									
NEWMAN	RALPH	BEAULAH	11/5/1996	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NOE	DOROTHY	SAME	10/15/2010	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$350.00	\$420.00	\$1,120.00								
NOE	EFFIE	SAME	2/14/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NOE	MAX	EMILY	12/5/1996	\$2,000.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$1,175.00	\$1,175.00	\$750.00	\$375.00	\$450.00	\$2,408.00									
NOE	WILLIE	SALLIE	10/21/2010	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$750.00	\$375.00	\$450.00	\$1,150.00								
NOTHSTINE	ROBERT	SUSAN	4/6/2000	\$0.00	\$0.00	\$840.00	\$420.00	\$504.00	\$675.00	\$675.00	\$450.00	\$225.00	\$270.00	\$1,449.00									
OGLE	CARL	ROSA	6/25/1996	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00		
OGLE	EUGENE	JEAN	1/7/2003	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OGLE	KATHY	SAME	2/6/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00	\$600.00	\$300.00	\$360.00	\$1,255.00								
OSBORNE	CARL	SANDRA	4/29/2002	\$360.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	CLYDE	MARTHA	9/5/2000	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00		
OSBORNE	LARRY	DIANA	8/15/2012	\$800.00	\$0.00	\$2,189.00	\$1,094.50	\$1,313.40	\$795.00	\$795.00	\$800.00	\$400.00	\$480.00	\$2,588.40									
OSBORNE	LESTER	PATTY	2/3/2003	\$800.00	\$0.00	\$1,160.00	\$580.00	\$696.00	\$1,590.00	\$1,590.00	\$1,250.00	\$625.00	\$750.00	\$3,036.00									
OSBORNE	OSCAR	PATRICE	4/6/1994	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	WILEY	MAXINE E	12/7/1998	\$200.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$225.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00		
OSBORNE	LAWRENCE R	PEGGY	2/23/2007	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00		
OSBORNE	RORY	HEATHER	7/9/2010	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$1,400.00	\$700.00	\$840.00	\$2,630.00									
OSBORNE	CECIL	LOUISE	12/26/1995	\$500.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	DAVID	DELLA	3/17/1993	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	COY R	EDITH L	2/5/1993	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	HARVEY	BOLENA	9/16/2004	\$600.00	\$0.00	\$2,408.08	\$1,204.04	\$1,444.85	\$725.00	\$725.00	\$575.00	\$287.50	\$345.00	\$2,514.85	mr 11-29-13								
OSBORNE	JAMES LEE	NORMA RAE	4/20/2004	\$700.00	\$0.00	\$1,585.00	\$792.50	\$951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.00	mr 1-29-13 mrs 11-9-10								
OSBORNE	PAUL	SYLVIA	1/15/1993	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$350.00	\$175.00	\$210.00	\$835.00								
OSBORNE	ELMER	GLENDIA BURNER	6/25/2007	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	HARRY	ALBERTA	4/24/2006	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	EDSEL	ELVA	5/16/2001	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	PATRICIA	SAME	9/5/1997	\$0.00	\$0.00	\$689.00	\$344.50	\$413.40	\$650.00	\$650.00	\$425.00	\$212.50	\$255.00	\$1,318.40									
OSBORNE	ROBERT	BRENDA	9/5/1996	\$0.00	\$0.00	\$1,015.00	\$507.50	\$609.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$2,309.00									
OSBORNE	ROY	CLARA	1/23/1996	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$325.00	\$162.50	\$195.00	\$820.00	MR 3-14-97							
OSBORNE	CARSON	RUTH	10/19/1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OSBORNE	AM	AVA	11/15/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$1,700.00									
OSBORNE	ALLEN	WILMA JEAN	5/9/2011	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$800.00	\$960.00	\$2,514.85	mr 11-29-13							
OSBORNE	DENNIS	CAROL	6/5/1995	\$0.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$2,483.00									
OSBORNE	JAMES	PATSY E	11/11/2009	\$298.00	\$0.00	\$0.00	\$0.00</																

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED OPENING/ CLOSING	MERCHANDISE (BRONZE & MARBLE)	PROCUREMENT MERCHANTISE AMOUNT	PROCUREMENT MERCHANTISE TRUST AMOUNT	FUNERAL MERCHANTISE (CRYPT & VAULTS)	FUNERAL MERCHANTISE TRUST AMOUNT	PRE-NEED OPENING/ CLOSING	PROCUREMENT OPENING/CLOSING AMOUNT	PROCUREMENT OPENING/CLOSING TRUST AMOUNT	TOTAL TRUST \$	NOTES
RAMANO	CIRO	ELIZABETH	6/26/1995	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REED	ANDREW	RUBY	6/30/1995	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
REED	DILLARD	GERLENE	3/11/2003	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REED	ROY LONZO	DANNY	12/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$375.00	\$450.00	\$450.00	
REED	JOHN	ATTA J	10/17/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REEVES	ALICE HILTON	SAME	1/21/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$695.00	\$750.00	\$375.00	\$450.00	\$1,145.00	
RENO	WILLIAM T JR	CONNIE	4/20/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$420.00	
REYNOLDS	JERRY / LENARD	LINDA/BOBBY	10/25/2011	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$1,215.00	
RICE	ARTHUR	INA RUTH	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RICHARDS	CHARLES	MAXINE	8/29/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RICHARDS	GEORGE	MARGARET	4/15/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mr 7-15-10 mrs 4-3-06
RICHARDS	JAMES	VELMA	3/28/1994	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	\$750.00	\$375.00	\$450.00	\$1,425.00	
RIMER	GEORGIA	ERNEST	8/23/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RIMER	HUGH	LOUISE	5/15/2007	\$0.00	\$0.00	\$2,201.08	\$1,100.54	\$1,320.65	\$0.00	\$0.00	\$350.00	\$175.00	\$210.00	\$1,530.65	
RINEHART	BEUNA	CARL	11/4/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RINGLEY	CARLESS	SAME	2/21/1995	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00	
RINGLEY	ELSIE	SAME	9/19/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$187.50	\$225.00	\$225.00	
RINGLEY	MARVIN	CHARLOTTE	5/5/1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROARK	GREG	SHELIA	5/28/2001	\$2,400.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERRED CONTRACT TO CUTSHALL
ROBINSON	THOMAS	MARTHA	7/7/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROLLER	DONALD	EMMA	4/1/1993	\$0.00	\$0.00	\$1,057.00	\$528.50	\$634.20	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$2,334.20	
ROOK	AUBREY	PHYLIS	6/23/1994	\$0.00	\$0.00	\$589.00	\$294.50	\$353.40	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$2,053.40	
ROSE	WILLIAM	FRANKIE	2/17/1992	\$500.00	\$0.00	\$1,181.82	\$590.91	\$709.09	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,859.09	
ROTEN	JIMMY	TEMPIE	7/30/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$350.00	\$420.00	\$420.00	
RUSSELL	CLAUDE	MARY	8/25/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$325.00	\$162.50	\$195.00	\$820.00	
RUSSELL	DEWEY	HELEN	8/18/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RUSSELL	HARVEY	SALLY	8/30/2003	\$1,000.00	\$0.00	\$1,789.00	\$894.50	\$1,073.40	\$1,450.00	\$1,450.00	\$1,150.00	\$575.00	\$690.00	\$3,213.40	
RUSSELL	SUE	SAME	9/5/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SANDIDGE	CARL	BETTY JEAN	11/3/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00	
SANDIDGE	DOROTHY	(IN RALPH BAKER FILE	8/31/1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SANDIDGE	EDDIE	BETTY	3/8/1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$1,700.00	
SANDIDGE	JAMES	PAMELA	4/19/1994	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
SANDIDGE	JAMES T	DOROTHY	8/15/1998	\$0.00	\$0.00	\$857.46	\$428.73	\$514.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.48	mrs 4/17/12 mr 10/05/14
SANDIDGE	JOE	SAME	4/12/1993	\$0.00	\$0.00	\$775.00	\$387.50	\$465.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$1,315.00	
SANDIDGE	JOHN	JANICE	4/16/1994	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
SUTCHENS	RANDALL D	SARA	6/27/1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$175.00	\$210.00	\$210.00	
SEABOLT	OBIE	PATRICIA	8/5/1994	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00	
SEAL	ALLEN	LOUISE	11/13/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEALS	CLAY	RUBY	3/16/2004	\$1,400.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEALS	DANNY E	BETTY	12/14/2004	\$0.00	\$675.00	\$2,408.00	\$1,204.00	\$1,444.80	\$550.00	\$550.00	\$500.00	\$250.00	\$300.00	\$2,294.80	
SEALS	DANNY JR	TARA	4/23/2007	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,200.00	\$600.00	\$720.00	\$2,220.00	
SELLERS	EULA	SAME	11/12/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEXTON	PAULA	SAME	4/15/2009	\$1,600.00	\$0.00	\$1,698.00	\$849.00	\$1,018.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.80	
SHANKS	KENNETH	BEULAH	7/22/1993	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SHAW	CARL	FAYE	3/21/2008	\$0.00	\$0.00	\$2,982.60	\$1,491.30	\$1,789.56	\$1,400.00	\$1,400.00	\$1,400.00	\$700.00	\$840.00	\$4,029.56	INFORMATION SENT IN NO FILE
SHAW	LESTER	PEARL	9/6/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SHAW	LOWELL	BRENDA	4/28/1997	\$0.00	\$0.00	\$989.00	\$494.50	\$593.40	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$2,293.40	
SHELTON	CHARLIE	MILLIE	3/12/1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SHELTON	DARRELL	DIANNE	2/16/1999	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$450.00	\$225.00	\$270.00	\$920.00	
SHELTON	PHOLMA	JAMES BAILEY	5/22/1993	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00	
SHERFEY	JERRY	KATHY	5/26/2005	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$650.00	\$325.00	\$390.00	\$1,140.00	MR 01-13-00
SHORE	DENNIS	IVA	9/17/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$1,215.00	
SHORTT	MILDRED	SAME	10/23/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SHIMMONS	DAN	VIVA	11/15/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$1,700.00	6/30/2009
SHIMMONS	WILLIAM	MARY	3/5/1997	\$500.00	\$0.00	\$981.60	\$490.80	\$588.96	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$1,438.96	
SHIMMONS	LLOYD	SAME	3/25/1996	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SHIMMONS	ELMER	FREDIA	3/31/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$360.00	\$360.00	mr 4-24-96
SHIMMONS	HOWARD	PHLAMA	11/26/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$375.00	\$450.00	\$450.00	4/29/2015

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED OPENING/CLOSING	MERCHANDISE (BRONZE & MARBLE)	PROCUREMENT MERCHANDISE AMOUNT	PROCUREMENT MERCHANDISE TRUST AMOUNT	FUNERAL MERCHANDISE (CRYPT & VAULTS)	FUNERAL MERCHANDISE TRUST AMOUNT	PRE-NEED OPENING/CLOSING	PROCUREMENT OPENING/CLOSING AMOUNT	PROCUREMENT OPENING/CLOSING TRUST AMOUNT	TOTAL TRUST \$	NOTES
SKELTON	LUTHER W	VIRGIE	8/12/1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MRS 8-16-99 MR 8-15-78
SKYES	HAROLD	GATHA	11/15/2004	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$600.00	\$300.00	\$360.00	\$1,110.00	
SMITH	FREDERICK	SAME	9/5/2006	\$800.00	\$0.00	\$992.62	\$496.31	\$595.57	\$750.00	\$750.00	\$650.00	\$325.00	\$390.00	\$1,735.57	
SMITH	HAROLD LEE	IMOGENE	5/30/1995	\$0.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$1,408.00	
SMITH	J.H.	JUANITA	8/22/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00	\$600.00	\$300.00	\$360.00	\$1,085.00	
SMITH	ROBERT	HALLIE	2/9/1999	\$0.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$650.00	\$650.00	\$450.00	\$225.00	\$270.00	\$1,703.00	
SNAPP	KATHRYN	SAME	7/28/2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SNOW	ROBERT	JACKIE HORN	10/31/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10/31/2005
SNOWDEN	DENNIE CHARLES	PEGGY	5/24/2001	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$525.00	\$262.50	\$315.00	\$940.00	
SODERDAHL	RONALD	CLYDE	8/29/2003	\$6,000.00	\$0.00	\$1,778.00	\$889.00	\$1,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.80	MRS 7/22/10
SPEARS	ALEITA	JO	4/8/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$600.00	\$300.00	\$360.00	\$1,110.00	
SPEARS	ROY	BARBARA	3/13/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00	
STAPLETON	JAMES	CAROLYN	5/24/1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$325.00	\$162.50	\$195.00	\$820.00	
STEWART	BESSIE	S	8/11/1997	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MR 12-26-79 MRS 6-11-02
STEWART	CLARENCE	LOUISE	3/10/2001	\$650.00	\$0.00	\$1,832.08	\$916.04	\$1,099.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.25	
STINER	DELPHIA	CLAYTON	7/19/1993	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STURGILL	JAMES	RETHA	6/25/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00	\$750.00	\$375.00	\$450.00	\$1,345.00	mr 1-28-96 mrs 4-17-93
SULLIVAN	JAMES	PEGGY	8/8/2008	\$0.00	\$0.00	\$1,895.00	\$947.50	\$1,137.00	\$1,790.00	\$1,790.00	\$1,500.00	\$750.00	\$900.00	\$3,827.00	
TAYLOR	DONALD	DONNA	9/20/2002	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$900.00	\$450.00	\$540.00	\$1,890.00	
TAYLOR	EARL	VIRGINIA	9/30/2008	\$900.00	\$0.00	\$2,014.00	\$1,007.00	\$1,208.40	\$1,590.00	\$1,590.00	\$1,400.00	\$700.00	\$840.00	\$3,638.40	
THACKER	JOHN	DOROTHY	3/6/2000	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
THALES	WARD	S	3/18/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 BLANK AGREEMENT NO NAME
THURMAN	JOHNNY	LINDA	4/20/1995	\$600.00	\$0.00	\$1,405.00	\$702.50	\$843.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$1,693.00	MR. 11/5/2003
THURMAN	WILLIAM	MABEL	6/26/1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$450.00	\$225.00	\$270.00	\$920.00	MR 4-21-00
TILSON	CHARLES	GEORGIA	3/5/1993	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MR. 7-24-04 MRS 12-17-09
TRENT	DOROTHY	SAME	5/5/1997	\$0.00	\$0.00	\$720.00	\$360.00	\$432.00	\$625.00	\$625.00	\$425.00	\$212.50	\$255.00	\$1,312.00	
TRENT	STOCKLEY	JR	3/13/2006	\$0.00	\$0.00	\$1,320.13	\$660.07	\$792.08	\$895.00	\$895.00	\$700.00	\$350.00	\$420.00	\$2,107.08	
TRIPLETT	NANCY	MARTHA MOWL	3/15/2003	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$550.00	\$275.00	\$330.00	\$1,005.00	
TRUMAN	WILLIAM	JEANNIE	7/25/1997	\$550.00	\$0.00	\$1,469.00	\$734.50	\$881.40	\$1,300.00	\$1,300.00	\$925.00	\$462.50	\$555.00	\$2,736.40	
TURNER	CHARLES	ETHELENE	3/1/2002	\$700.00	\$0.00	\$1,585.00	\$792.50	\$951.00	\$1,350.00	\$1,350.00	\$1,100.00	\$550.00	\$660.00	\$2,961.00	
JPCURCH	MARY R	LEASIA BRADLEY	12/19/2005	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MR 4-3-89 MRS 12-25-05
VAUGHN	JAMES	SHIRLEY	3/25/1995	\$0.00	\$0.00	\$1,400.00	\$700.00	\$840.00	\$1,250.00	\$1,250.00	\$750.00	\$375.00	\$450.00	\$2,540.00	
VAUGHN	MARIE	SAME	3/6/1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$212.50	\$255.00	\$255.00	
VAUGHN	WAYNE	EVIE FRANCIS	4/17/2008	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$725.00	\$870.00	\$870.00	
VAUGHN	ROBERT	CAROLYN	8/3/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MR 3-13-92 MRS 11-13-06
VICARS	ALBERT	BONNIE	4/20/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VADE	BILL	GRACE	3/5/1993	\$500.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VADE	JAMES EDWARD	LINDA LOU	2/27/1995	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	\$750.00	\$375.00	\$450.00	\$1,425.00	
VADE	JOHNNY	SAME	3/5/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VAGNER	WILLIMA	MARY	7/23/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VALKER	LOUIS P	HELEN	5/30/1995	\$0.00	\$0.00	\$1,305.00	\$652.50	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00	
VALKER	TONY	SHIRLEY	12/20/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VALLAN	CARROLL	MARY	11/9/2010	\$1,000.00	\$0.00	\$1,689.00	\$844.50	\$1,013.40	\$995.00	\$995.00	\$850.00	\$425.00	\$510.00	\$2,518.40	
VALLAN	MCDONALD	SANDRA/amanda wat	9/17/2001	\$500.00	\$0.00	\$3,332.08	\$1,666.04	\$1,999.25	\$2,200.00	\$2,200.00	\$1,150.00	\$575.00	\$690.00	\$4,889.25	
VALLAN	ROMA	SAME	10/29/2010	\$0.00	\$0.00	\$750.00	\$375.00	\$450.00	\$795.00	\$795.00	\$700.00	\$350.00	\$420.00	\$1,665.00	
VALTERS	EI	RUBY	5/14/2001	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VARD	DELMA	LEE	10/15/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VARD	VIRGINIA	SAME	12/29/1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	mrs 12-21-07
VATKINS	WILLARD	BONNIE	4/17/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$375.00	\$450.00	\$450.00	2008
VATSON	CELEST	in james & rosa watso	10/29/2003	\$0.00	\$0.00	\$1,549.00	\$774.50	\$929.40	\$400.00	\$400.00	\$600.00	\$300.00	\$360.00	\$1,689.40	
VATSON	ROSALIE (BALES)	michael bales	10/29/2013	\$1,000.00	\$0.00	\$1,549.00	\$774.50	\$929.40	\$400.00	\$400.00	\$600.00	\$300.00	\$360.00	\$1,689.40	
VAY	FRED	MARIE	9/14/1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 1-26-06 mrs. 9-2-99 mr.
VAY	DEAN	MARY ESTER HASHBA	3/6/2009	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	\$850.00	\$425.00	\$510.00	\$1,605.00	
VAYE	FRED	EVA	1/20/1993	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$180.00	\$180.00	mrs 3-18-06
VEBSTER	BOBBIE H	GENENVA	11/13/2010	\$1,600.00	\$0.00	\$1,489.00	\$744.50	\$893.40	\$0.00	\$0.00	\$1,400.00	\$700.00	\$840.00	\$1,733.40	
VEEMS	INA	WANDA BALLE	7/11/1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VEIR	CHESTER	ANNIE	11/26/2002	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4/17/1996
VILLIAMS	CHARLIE	BONNIE	6/1/1995	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00	MR7-22-04

LAST NAME	FIRST NAME	CO-OWNER	DATE	PROPERTY SALE	AT NEED	MERCHANDISE	PROCUREMENT	PROCUREMENT	FUNERAL	FUNERAL	PRE-NEED	PROCUREMENT	PROCUREMENT	TOTAL	NOTES
					OPENING/ CLOSING	(BRONZE & MARBLE)	MERCHANDISE AMOUNT	MERCHANDISE TRUST AMOUNT	MERCHANDISE (CRYPT & VAULTS)	MERCHANDISE TRUST AMOUNT	OPENING/ CLOSING	OPENING/CLOSING AMOUNT	OPENING/CLOSING TRUST AMOUNT		
WILLIAMS	HARRISON	TILDA	3/18/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$325.00	\$162.50	\$195.00	\$820.00	
WILLIAMS	HENRY PERRY	EVA INEZ	2/12/1998	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WILLIAMS	JEWELL	SAME	7/13/2000	\$350.00	\$0.00	\$800.00	\$400.00	\$480.00	\$625.00	\$625.00	\$400.00	\$200.00	\$240.00	\$1,345.00	
WILLIAMS	NORMA	DEWEY	5/4/2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$900.00	\$450.00	\$540.00	\$1,790.00	
WILLIAMS	ONZIE	BERNICE	7/19/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WILLIAMS	RICHARD	EDITH	7/19/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,100.00	\$550.00	\$660.00	\$1,860.00	
WILLIAMS	ROGER Wayne (2.pdf)	LINDA (cx134a1-2)	9/1/2012	\$495.00	\$0.00	\$2,646.00	\$1,323.00	\$1,587.60	\$0.00	\$0.00	\$750.00	\$375.00	\$450.00	\$2,037.60	
WILLIAMS	VIRGIE	SAME	12/6/1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WILLIAMS	LOWELL	LOUELLA	12/10/2009	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$1,500.00	\$750.00	\$900.00	\$2,690.00	
WILLIS	BILLY JOE	MARY	4/17/2001	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WILLIS	GILES(CIRO ROMANO	MARGARET	6/23/1997	\$800.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$375.00	\$187.50	\$225.00	\$850.00	
WILLIS	LUTHER JR	DEB	2/20/2004	\$0.00	\$0.00	\$1,789.00	\$894.50	\$1,073.40	\$2,086.67	\$2,086.67	\$600.00	\$300.00	\$360.00	\$3,520.07	
WILLIAMS	DENNIS	MITZI	2/15/2009	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$1,400.00	\$700.00	\$840.00	\$2,430.00	
WINEGAR	GEORGE	BETTY	10/30/2007	\$400.00	\$0.00	\$2,600.00	\$1,300.00	\$1,560.00	\$1,590.00	\$1,590.00	\$650.00	\$325.00	\$390.00	\$3,540.00	
WINEGAR	HAROLD	LINDA	12/17/1996	\$800.00	\$0.00	\$1,089.00	\$544.50	\$653.40	\$625.00	\$625.00	\$850.00	\$425.00	\$510.00	\$1,788.40	
WINEGAR	PAUL	JUANITA	8/14/2007	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,400.00	\$700.00	\$840.00	\$2,440.00	
WINEGAR	POWELL	JIMMIE	10/26/1999	\$800.00	\$0.00	\$1,632.08	\$816.04	\$979.25	\$1,300.00	\$1,300.00	\$850.00	\$425.00	\$510.00	\$2,789.25	
WINSTEAD	EUEL	GLADYS	1/15/1993	\$0.00	\$0.00	\$989.00	\$494.50	\$593.40	\$1,250.00	\$1,250.00	\$700.00	\$350.00	\$420.00	\$2,263.40	
WOLFE	BERNICE	SAME	6/27/2001	\$0.00	\$0.00	\$1,585.00	\$792.50	\$951.00	\$0.00	\$0.00	\$525.00	\$262.50	\$315.00	\$1,266.00	
WONDERS	HAROLD LEE	LOUISE V	6/27/1997	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WOOD	DAN	IVA	8/5/2005	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$650.00	\$325.00	\$390.00	\$1,140.00	
WOOD	RONALD	DOROTHY	1/20/2007	\$1,200.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$675.00	\$337.50	\$405.00	\$1,155.00	
WOODSON	JOHN	SHIRLEY	7/30/2004	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WRIGHT	JOHNNY	LORENE	7/24/2000	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
WRIGHT	RAYMOND	CAROLYN	8/18/2006	\$0.00	\$0.00	\$2,412.00	\$1,206.00	\$1,447.20	\$1,590.00	\$1,590.00	\$1,197.40	\$598.70	\$718.44	\$3,755.64	
				\$314,065.84	\$45,145.00	\$270,761.75		\$162,457.05	\$295,490.02	\$295,490.02	\$236,497.40		\$141,898.44	\$599,845.51	
														\$599,845.51	
														Balanced	

Last Name	First Name	MERCHANDISE (BRONZE & MARBLE)	PROCUREMENT MERCHANDISE AMOUNT	PROCUREMENT MERCHANDISE TRUST AMOUNT	FUNERAL MERCHANDISE (CRYPT & VAULTS)	FUNERAL MERCHANDISE TRUST AMOUNT	PRE-NEED OPENING/CLOSING	PROCUREMENT OPENING/CLOSING G AMOUNT	PROCUREMENT OPENING/CLOSING G TRUST AMOUNT	TOTAL TRUST \$	Notes
Hurd	Helen Courtney	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 550.00	\$ 275.00	\$ 330.00	\$ 1,080.00	
Crigger	Helen Irene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shaw	Carl B	\$ 2,982.60	\$ 1,491.30	\$ 1,789.56	\$ 750.00	\$ 750.00	\$ 700.00	\$ 350.00	\$ 420.00	\$ 2,959.56	
Skelton	Medody Jane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marsh	Joe L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 350.00	\$ 420.00	\$ 420.00	
Hall	Debbie Carmack	\$ -	\$ -	\$ -	\$ 575.00	\$ 575.00	\$ -	\$ -	\$ -	\$ 575.00	
Jones	Mickey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brooks	Faye	\$ 420.00	\$ 210.00	\$ 252.00	\$ 750.00	\$ 750.00	\$ 700.00	\$ 350.00	\$ 420.00	\$ 1,422.00	
Byington	Anna Ruth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 275.00	\$ 330.00	\$ 330.00	
Anderson	Delmar Wayne	\$ 1,026.00	\$ 513.00	\$ 615.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.60	
Bruner	Rex Derrick	\$ 1,305.00	\$ 652.50	\$ 783.00	\$ 625.00	\$ 625.00	\$ 375.00	\$ 187.50	\$ 225.00	\$ 1,633.00	
Helton	Billy Gene Sr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 187.50	\$ 225.00	\$ 225.00	
Harris	James W.	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	
Price	Iva Dale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Price	Judy	\$ 1,245.00	\$ 622.50	\$ 747.00	\$ 795.00	\$ 795.00	\$ 700.00	\$ 350.00	\$ 420.00	\$ 1,962.00	
Kirkpatrick	Bill	\$ 3,226.18	\$ 1,613.09	\$ 1,935.71	\$ 225.00	\$ 225.00	\$ 487.50	\$ 243.75	\$ 292.50	\$ 2,453.21	
Freeman	Floella	\$ -	\$ -	\$ -	\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	\$ 487.50	
Simmons	Dan	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ 375.00	\$ 187.50	\$ 225.00	\$ 850.00	
Banks	Curtis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 300.00	\$ 360.00	\$ 360.00	
Skelton	Phloma Bailey	\$ 1,026.00	\$ 513.00	\$ 615.60	\$ 487.50	\$ 487.50	\$ 375.00	\$ 187.50	\$ 225.00	\$ 1,328.10	
Sandidge	Dorothy	\$ 320.00	\$ 160.00	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.00	PURCHASE DATE 11-23-85
Hurst	Jimmy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Greer	Blanche	\$ -	\$ -	\$ -	\$ 795.00	\$ 795.00	\$ 625.00	\$ 312.50	\$ 375.00	\$ 1,170.00	
Shaw	Faye	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 700.00	\$ 350.00	\$ 420.00	\$ 1,170.00	
Fulkerson	Kathryn	\$ 1,889.00	\$ 944.50	\$ 1,133.40	\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	\$ 1,620.90	VAULT PURCHASED IN 1977 WITH SPACES
Calton	James Earl	\$ -	\$ -	\$ -	\$ 487.50	\$ 487.50	\$ 225.00	\$ 112.50	\$ 135.00	\$ 622.50	PURCHASE DATE 2-6-1988
Way	Johnny	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monroe	Glaydola	\$ 548.00	\$ 274.00	\$ 328.80	\$ 750.00	\$ 750.00	\$ 750.00	\$ 375.00	\$ 450.00	\$ 1,528.80	PURCHASE DATE OF MARKER 11-7-1970
Greer	Clara	\$ 1,026.00	\$ 513.00	\$ 615.60	\$ 750.00	\$ 750.00	\$ 650.00	\$ 325.00	\$ 390.00	\$ 1,755.60	
Barrett	Billy Joe Sr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 187.50	\$ 225.00	\$ 225.00	
Barton	Charles	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ 350.00	\$ 175.00	\$ 210.00	\$ 835.00	
Henderson	Kenneth	\$ 2,698.00	\$ 1,349.00	\$ 1,618.80	\$ 795.00	\$ 795.00	\$ 750.00	\$ 375.00	\$ 450.00	\$ 2,863.80	
Wallen	Carrrol	\$ 1,689.00	\$ 844.50	\$ 1,013.40	\$ 497.50	\$ 497.50	\$ 425.00	\$ 212.50	\$ 255.00	\$ 1,765.90	
Miller	Clifford	\$ -	\$ -	\$ -	\$ 895.00	\$ 895.00	\$ 750.00	\$ 375.00	\$ 450.00	\$ 1,345.00	
Collins	Robert	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 650.00	\$ 325.00	\$ 390.00	\$ 1,140.00	
Smith	Fredrick	\$ 992.62	\$ 496.31	\$ 595.57	\$ 750.00	\$ 750.00	\$ 650.00	\$ 325.00	\$ 390.00	\$ 1,735.57	
Edens	Ina Marie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Iacob	Roberta Jean	\$ 2,079.35	\$ 1,039.68	\$ 1,247.61	\$ 750.00	\$ 750.00	\$ 700.00	\$ 350.00	\$ 420.00	\$ 2,417.61	
Willis	Margaret Jayne	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ 375.00	\$ 187.50	\$ 225.00	\$ 850.00	
Iohnson	Betty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NO RECEIPT FOR HER MARKER BUT NOTED AT A PRICE FREEZE..UNKNOWN IF ACTUALLY PURCHASED.
Price	Admiral M	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ 375.00	\$ 187.50	\$ 225.00	\$ 850.00	
Wallen-Overbay	Heather	\$ -	\$ -	\$ -	\$ 895.00	\$ 895.00	\$ 700.00	\$ 350.00	\$ 420.00	\$ 1,315.00	
Terrell	Tony	\$ -	\$ -	\$ -	\$ 695.00	\$ 695.00	\$ -	\$ -	\$ -	\$ 695.00	
Lang	Brenda Osborne	\$ 1,689.00	\$ 844.50	\$ 1,013.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.40	
Hensley	Patricia	\$ 340.00	\$ 170.00	\$ 204.00	\$ 795.00	\$ 795.00	\$ 750.00	\$ 375.00	\$ 450.00	\$ 1,449.00	PURCHASED MARKER 8-20-1973
Baker	Ralph J.	\$ 1,389.00	\$ 694.50	\$ 833.40	\$ 650.00	\$ 650.00	\$ 425.00	\$ 212.50	\$ 255.00	\$ 1,738.40	
Osborne	Sandra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Last Name	First Name	MERCHANDISE (BRONZE & MARBLE)	PROCUREMENT MERCANDISE AMOUNT	PROCUREMENT MERCANDISE TRUST AMOUNT	FUNERAL MERCANDISE (CRYPT & VAULTS)	FUNERAL MERCANDISE TRUST AMOUNT	PRE-NEED OPENING/ CLOSING	PROCUREMENT OPENING/CLOSIN G AMOUNT	PROCUREMENT OPENING/CLOSIN G TRUST AMOUNT	TOTAL TRUST \$	Notes
Davis	Jimmy	\$ 994.50	\$ 497.25	\$ 596.70	\$ -	\$ -	\$ 700.00	\$ 350.00	\$ 420.00	\$ 1,016.70	DOUBLE MARKER PURCHASED MRS SIDE DOWN MR. IS NOT VA
Brummit	Elmer Lee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jarnagin	Shirley Faye	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ -	\$ -	\$ 625.00	
Hickman	Helen Fayne	\$ -	\$ -	\$ -	\$ 575.00	\$ 575.00	\$ 275.00	\$ 137.50	\$ 165.00	\$ 740.00	
Anderson	Don	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 450.00	\$ 225.00	\$ 270.00	\$ 920.00	
Caldwell	Doris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 300.00	\$ 360.00	\$ 360.00	
Cradic	Kay Lee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Skelton	Howard	\$ -	\$ -	\$ -	\$ 487.50	\$ 487.50	\$ 375.00	\$ 187.50	\$ 225.00	\$ 712.50	
Ward	Charles Ray	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Williams	Frank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sandidge	Janet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bruner	Delmer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Livesay	Zachary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sandidge	Christopher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MOTHER HAD 1 VAULT AND 1 O/C LEFT ON PRENEED CONTRACT--DID NOT USE FOR CHRIS.
Lawson	Mayme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Horton	Jack	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ -	\$ -	\$ 625.00	
Burton	Ruth	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ -	\$ -	\$ 625.00	PURCHASED 1980
Long	Robert	\$ -	\$ -	\$ -	\$ 795.00	\$ 795.00	\$ 500.00	\$ 250.00	\$ 300.00	\$ 1,095.00	
Price	Keith	\$ 1,245.00	\$ 622.50	\$ 747.00	\$ 795.00	\$ 795.00	\$ 700.00	\$ 350.00	\$ 420.00	\$ 1,962.00	
Osborne	Peggy	\$ -	\$ -	\$ -	\$ 745.00	\$ 745.00	\$ -	\$ -	\$ -	\$ 745.00	
Gibson	Eunice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sullivan	Robert Michael	\$ -	\$ -	\$ -	\$ 895.00	\$ 895.00	\$ 750.00	\$ 375.00	\$ 450.00	\$ 1,345.00	SON OF JAMES & PEGGY SULLIVAN
Ringley	Carless	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ 370.00	\$ 185.00	\$ 222.00	\$ 847.00	
Wright	Kathy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nelson	Rowena	\$ -	\$ -	\$ -	\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	\$ 487.50	PURCHASED 9-9-88
MacGready	Elizabeth	\$ -	\$ -	\$ -	\$ 595.00	\$ 595.00	\$ 375.00	\$ 187.50	\$ 225.00	\$ 820.00	
Alegria	Noemi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Strugill	Retha	\$ -	\$ -	\$ -	\$ 895.00	\$ 895.00	\$ 750.00	\$ 375.00	\$ 450.00	\$ 1,345.00	
Manis	Laura	\$ -	\$ -	\$ -	\$ 675.00	\$ 675.00	\$ 750.00	\$ 375.00	\$ 450.00	\$ 1,125.00	
Waye	Fred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 150.00	\$ 180.00	\$ 180.00	
Patterson	Slyvia	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ 350.00	\$ 175.00	\$ 210.00	\$ 835.00	
Gordon	Maxie	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ 600.00	\$ 300.00	\$ 360.00	\$ 985.00	
Chess	Willard	\$ -	\$ -	\$ -	\$ 487.50	\$ 487.50	\$ 425.00	\$ 212.50	\$ 255.00	\$ 742.50	
Caldwell	Roy Truman	\$ -	\$ -	\$ -	\$ 575.00	\$ 575.00	\$ 600.00	\$ 300.00	\$ 360.00	\$ 935.00	
Bellamy	Randell Keith	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ferrell	Wanda Louise	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 600.00	\$ 300.00	\$ 360.00	\$ 1,110.00	
Monroe	Annie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bennett	Vada	\$ -	\$ -	\$ -	\$ 675.00	\$ 675.00	\$ 575.00	\$ 287.50	\$ 345.00	\$ 1,020.00	
Manis	Jerry	\$ -	\$ -	\$ -	\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	\$ 487.50	PURCHASED DATE FOR VAULT 2-23-1973
Wood	Dan	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 650.00	\$ 325.00	\$ 390.00	\$ 1,140.00	
Carmack	Betty	\$ -	\$ -	\$ -	\$ 875.00	\$ 875.00	\$ -	\$ -	\$ -	\$ 875.00	
		\$ 28,130.25	\$ 14,065.13	\$ 16,878.15	\$ 36,082.50	\$ 36,082.50	\$ 27,407.50	\$ 13,703.75	\$ 16,444.50	\$ 69,405.15	