

Name ND State Board of Funeral Services					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2017					
		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 40,685.00	\$ 40,685.00	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	37,400.00	37,400.00	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	3,285.00	3,285.00	-	-
48	Beginning Balance July 1, 2016	\$ 335,352.00	\$ 335,352.00	380,352	
49	Transfers In	-			
50	Transfers Out				
51	Ending Balance June 30, 2017	\$ 338,637.00	\$ 338,637.00	\$ 383,637	\$ -
BALANCE CONSISTS OF:					
52	Cash in Bank (page 4, lines 60 and 65)	\$ 20,833.00	\$ 20,833.00	65,833	
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	104,183.00	104,183.00		
54	Certificates of Deposit (page 5, line 67)	213,621.00	213,621.00		
55		\$ 338,637.00	\$ 338,637.00	\$ 383,637	\$ -