

Orland Cemetery District
Monthly Endowment Report
As of May 31, 2026

Type	Date	Num	Name	Memo	Paid Amount
66450 · Endowment Services					
Endowment - Non Resident					
Sales Receipt	05/07/2026	2526204	Moniz, Timothy	Endowment - ...	-1,250.00
Credit Memo	05/07/2026	2526204	Moniz, Timothy	Endowment - ...	0.00
Sales Receipt	05/13/2026	2526205	Longoria, Dan & Linda	Endowment - ...	-120.00
Sales Receipt	05/14/2026	2526209	Ficarra, Jamie (Don...	Endowment - ...	-625.00
Sales Receipt	05/14/2026	2526210	Wiley, Ted & Diane (...)	Endowment - ...	-625.00
Sales Receipt	05/15/2026	2526211	Reise, David	Endowment - ...	-625.00
Total Endowment - Non Resident					-3,245.00
Endowment - Resident					
Sales Receipt	05/01/2026	2526200	Lozano, Cesar (Tere...	Endowment - ...	-550.00
Credit Memo	05/01/2026	2526044	Lozano, Cesar (Tere...	Endowment - ...	0.00
Sales Receipt	05/05/2026	2526201	Studybaker, James (...)	Endowment - ...	-550.00
Credit Memo	05/13/2026	2526205	Longoria, Dan & Linda	Endowment - ...	0.00
Sales Receipt	05/13/2026	2526206	Edgar, Charles	Endowment - ...	-1,100.00
Credit Memo	05/13/2026	2526206	Edgar, Charles	Endowment ...	0.00
Total Endowment - Resident					-2,200.00
Endowment Infant					
Sales Receipt	05/01/2026	2526199	Llamas, Susana	Endowment - ...	-300.00
Total Endowment Infant					-300.00
66450 · Endowment Services - Other					
Total 66450 · Endowment Services - Other					
Total 66450 · Endowment Services					-5,745.00
TOTAL					-5,745.00