

Funeral Home/Cemetery Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_ Manager: \_\_\_\_\_

## **PRE-PAID CONTRACT LEDGER**

*\*Must be in Chronological or Sequential Contract Number Order*

Name & Address of Buyer: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name & Address of Beneficiary: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name & Address of Escrow Agent: JPMorgan Chase Bank, N.A.

200 Ottawa Ave NW

Grand Rapids, MI 49503

Date Funds Received: \_\_\_\_\_ Amount Received: \$ \_\_\_\_\_

Commission Amount Received: \$ \_\_\_\_\_

Date Funds Deposited: \_\_\_\_\_

Contract Number: \_\_\_\_\_ Guaranteed/Non-Guaranteed: \_\_\_\_\_

Contract Price (not including commission): \$ \_\_\_\_\_ Commission Amount: \$ \_\_\_\_\_

Date Contract Performed, Cancelled or Revoked: \_\_\_\_\_

Date & Amount Received from Escrow Agent: \_\_\_\_\_

Date & Amount of Refund: \_\_\_\_\_

Amount, Date, Purpose, Payee, Check Number of all disbursements made to beneficiaries,

Providers, etc.: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_