

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**
 Branch 143 Area 18 Region 2
 Month January Year 2021

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$2,567.79	\$2,567.79

GENERAL ACCOUNTS

Receipts

101 Contributions	\$420.00	\$420.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$420.00	\$420.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$0.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3	\$0.00	\$0.00
NET GENERAL gain/(loss) Line 4 (2-3)	\$420.00	\$420.00

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$0.00
302 Special Activities	\$0.00	\$0.00
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5	\$0.00	\$0.00
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Disbursements

401 Monthly Luncheon	\$0.00	\$0.00
402 Special Activities	\$0.00	\$0.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$0.00

Subtotal Custodial Disbursements Line 6	\$0.00	\$0.00
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$2,987.79	\$2,987.79
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CASH ELEMENTS	
Checkbook	\$2,612.79
Savings	\$0.00
Other	\$375.00
Total	2,987.79

MEMBERSHIP	
Members	134
Include HLM's	

2/4/2021

Leonard Zumstein

Report Date

Treasurer