

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143 Month August Year 2023

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$3,517.94 \$3,163.54**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$0.00	\$3,260.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$0.00 \$3,260.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$88.32
202 Postage	\$0.00	\$143.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$47.48
205 State Board Pro Rata Assessment	\$0.00	\$668.00
206 Badges	\$0.00	\$20.00
207 trip ins	\$0.00	\$648.00
Subtotal General Disbursements	Line 3	\$0.00 \$1,614.80
NET GENERAL gain/(loss)	Line 4 (2-3)	\$0.00 \$1,645.20

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$5,827.03
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 raffle	\$55.00	\$381.00
308 trip ins	\$0.00	\$648.00
Subtotal Custodial Receipts	Line 5	\$55.00 \$6,856.03

Disbursements

401 Monthly Luncheon	\$0.00	\$6,036.83
402 Special Activities	\$25.00	\$705.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$105.25	\$105.25
407 Denair comm center	\$0.00	\$1,375.00
Subtotal Custodial Disbursements	Line 6	\$130.25 \$8,222.08
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$75.25 -\$1,366.05

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$3,442.69 \$3,442.69

CASH ELEMENTS	
Checkbook	\$3,167.69
Savings	\$0.00
Petty Cash	\$275.00
Total	3,442.69

MEMBERSHIP	
Members	90
Include HLM's	

9/1/2023

Report Date

Leonard Aumstein

Treasurer