

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**
 Branch 143 Area 18 Region 2
 Month July Year 2022

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,466.00	\$5,178.78

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$1,590.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$17.38
Subtotal General Receipts	Line 2	\$0.00	\$1,607.38

Disbursements

201 Printing, Supplies etc		\$0.00	\$336.95
202 Postage		\$0.00	\$58.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$379.75
206 Other		\$0.00	\$501.99
207 Other		\$0.00	\$20.00

Subtotal General Disbursements	Line 3	\$0.00	\$1,296.69
NET GENERAL gain/(loss)	Line 4 (2-3)	\$0.00	\$310.69

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$40.00	\$6,432.00
302 Special Activities		\$0.00	\$200.00
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	\$358.00
308 Other		\$0.00	\$150.00

Subtotal Custodial Receipts	Line 5	\$40.00	\$7,140.00
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Disbursements

401 Monthly Luncheon		\$0.00	\$6,423.47
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	\$50.00
407 Other		\$0.00	\$1,650.00

Subtotal Custodial Disbursements	Line 6	\$0.00	\$8,123.47
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$40.00	-\$983.47

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,506.00	\$4,506.00
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CASH ELEMENTS	
Checkbook	\$4,231.00
Savings	\$0.00
Petty Cash	\$275.00
Total	4,506.00

MEMBERSHIP	
Members	107
Include HLM's	

8/5/2022

Report Date

Leonard Zumstein

Treasurer