CUSTODIAL ACCOUNTS Receipts 301 Monthly Luncheon 302 Special Activities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements 401 Monthly Luncheon 402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements	2 Line 1	Month \$4,435.94 \$720.00 \$0.00 \$0.00 \$720.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD \$2,567.3 \$2,940.0 \$0.0 \$2,940.0 \$2,940.0 \$55.0 \$0.0 \$234.5 \$5.0 \$0.0 \$234.5 \$5.0 \$0.0 \$234.5 \$5.0 \$0.0 \$234.5 \$5.0 \$0.0 \$374.5 \$2,565.4
BEGINNING CASH BALANCE (Total Cash)   SENERAL ACCOUNTS   Receipts   101 Contributions   102 Interest   103 Other   Subtotal General Receipts   Disbursements   201 Printing, Supplies etc   202 Postage   203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   Subtotal General Disbursements   NET GENERAL gain/(loss)   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements	Line 2	\$4,435.94 \$720.00 \$0.00 \$0.00 \$720.00 \$47.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$672.27 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$2,567.1 \$2,940.0 \$0.0 \$2,940.0 \$2,940.0 \$2,940.0 \$2,940.0 \$2,00.0 \$2,00.0 \$2,34.5 \$0.0 \$2,565.0 \$0.0 \$3,74.5 \$2,565.0 \$0.0 \$3,74.5 \$2,565.0 \$0.0 \$3,74.5 \$2,565.0 \$0.0 \$3,74.5 \$2,565.0 \$0.0 \$
SENERAL ACCOUNTS   Receipts   101 Contributions   102 Interest   103 Other   Subtotal General Receipts   Disbursements   201 Printing, Supplies etc   202 Postage   203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   Subtotal General Disbursements   NET GENERAL gain/(loss)   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements	Line 2	\$4,435.94 \$720.00 \$0.00 \$0.00 \$720.00 \$47.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$672.27 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$2,567. \$2,940.0 \$0.0 \$2,940.0 \$2,940.0 \$2,940.0 \$2,940.0 \$2,55.0 \$0.0 \$2,34.3 \$0.0 \$2,565.0 \$0.0 \$3,74.5 \$2,565.0 \$0.0 \$3,74.5 \$2,565.0 \$0.0
Receipts   101 Contributions   102 Interest   103 Other   Subtotal General Receipts Disbursements   201 Printing, Supplies etc   202 Postage   203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   208 Subtotal General Disbursements   NET GENERAL gain/(loss) Li   CUSTODIAL ACCOUNTS Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   308 Other   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other	Line 3	\$0.00 \$0.00 \$720.00 \$47.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$2,940.0 \$80.0 \$55.0 \$0.0 \$234.5 \$2,565.6 \$0.0 \$374.5 \$2,565.6 \$0.0 \$374.5 \$2,565.6 \$0.0 \$374.5 \$2,565.6 \$0.0
Receipts   101 Contributions   102 Interest   103 Other   Subtotal General Receipts Disbursements   201 Printing, Supplies etc   202 Postage   203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   208 Subtotal General Disbursements   NET GENERAL gain/(loss) Li   CUSTODIAL ACCOUNTS Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   308 Other   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other	Line 3	\$0.00 \$0.00 \$720.00 \$47.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$2,940.0 \$80.0 \$55.0 \$0.0 \$234.1 \$5.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0
102 Interest 103 Other Subtotal General Receipts Disbursements 201 Printing, Supplies etc 202 Postage 203 Officers' Expense 204 Guest Expense 205 State Board Pro Rata Assessment 206 Other 207 Other Subtotal General Disbursements NET GENERAL gain/(loss) Li CUSTODIAL ACCOUNTS Receipts 301 Monthly Luncheon 302 Special Activities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements 401 Monthly Luncheon 402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements	Line 3	\$0.00 \$0.00 \$720.00 \$47.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$2,940.0 \$80.0 \$55.0 \$0.0 \$234.1 \$5.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$374.1 \$2,565.0 \$0.0
103 Other   Subtotal General Receipts   Disbursements   201 Printing, Supplies etc   202 Postage   203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   Subtotal General Disbursements   NET GENERAL gain/(loss)   LI   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements	Line 3	\$0.00 \$720.00 \$47.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$2,940. \$80. \$55. \$0. \$234. \$5. \$0. \$374. \$2,565. \$0. \$0. \$0. \$0. \$0.
Subtotal General Receipts   Disbursements   201 Printing, Supplies etc   202 Postage   203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   Subtotal General Disbursements   NET GENERAL gain/(loss)   Listication of the subtotal General Disbursements   NET GENERAL gain/(loss)   Listication of the subtotal General Disbursements   NET GENERAL gain/(loss)   Listication of the subtotal General Disbursements   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements	Line 3	\$720.00 \$47.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,940. \$80. \$55. \$0. \$234. \$5. \$0. \$374. \$2,565. \$0. \$0. \$374. \$2,565. \$0. \$0. \$374. \$2,565. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0
Disbursements 201 Printing, Supplies etc 202 Postage 203 Officers' Expense 204 Guest Expense 205 State Board Pro Rata Assessment 206 Other 207 Other Subtotal General Disbursements NET GENERAL gain/(loss) LI CUSTODIAL ACCOUNTS Receipts 301 Monthly Luncheon 302 Special Activities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements 401 Monthly Luncheon 402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements	Line 3	\$47.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$80.0 \$55.0 \$0.0 \$234.3 \$5.0 \$0.0 \$374.3 \$2,565.0 \$0.0 \$0.0 \$0.0 \$0.0
201 Printing, Supplies etc   202 Postage   203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   207 Other   Subtotal General Disbursements Li   NET GENERAL gain/(loss)   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$55. \$0. \$234. \$5. \$0. \$374. \$2,565. \$0. \$0. \$0. \$0. \$0.
202 Postage   203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   Subtotal General Disbursements   NET GENERAL gain/(loss)   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$55. \$0. \$234. \$5. \$0. \$374. \$2,565. \$0. \$0. \$0. \$0. \$0.
203 Officers' Expense   204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   207 Other   Subtotal General Disbursements Li   NET GENERAL gain/(loss) Li   CUSTODIAL ACCOUNTS Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Disbursements 401   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$0.00 \$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$234. \$5. \$0. \$374. \$2,565. \$0. \$0. \$0. \$0. \$0.
204 Guest Expense   205 State Board Pro Rata Assessment   206 Other   207 Other   207 Other   207 Other   Subtotal General Disbursements Li   NET GENERAL gain/(loss)   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements 401   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$0.00 \$0.00 \$0.00 \$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$234. \$5. \$0. \$374. \$2,565. \$0. \$0. \$0. \$0. \$0.
205 State Board Pro Rata Assessment   206 Other   207 Other   Subtotal General Disbursements NET GENERAL gain/(loss)   NET GENERAL gain/(loss)   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements 401   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$0.00 \$0.00 \$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$234.: \$234.: \$0.: \$374.: \$2,565.: \$0.: \$0.: \$0.: \$0.:
206 Other   207 Other   Subtotal General Disbursements   NET GENERAL gain/(loss)   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$0.00 \$0.00 \$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5. \$0. \$374. \$2,565. \$0. \$0. \$0. \$0. \$0.
207 Other   Subtotal General Disbursements   NET GENERAL gain/(loss)   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$0.00 \$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$374. \$2,565. \$0. \$0. \$0. \$0. \$0.
Subtotal General Disbursements   NET GENERAL gain/(loss)   Li   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$47.73 \$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$374. \$2,565. \$0. \$0. \$0. \$0. \$0.
NET GENERAL gain/(loss) Li   CUSTODIAL ACCOUNTS   Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements		\$672.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,565. \$0. \$0. \$0. \$0. \$0.
CUSTODIAL ACCOUNTS Receipts 301 Monthly Luncheon 302 Special Activities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements 401 Monthly Luncheon 402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements	ine 4 (2-3)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0.
Receipts   301 Monthly Luncheon   302 Special Activities   303 Travel   304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements	E	\$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0.
305 Golf306 Rooster Items307 Other308 Other308 OtherSubtotal Custodial ReceiptsDisbursements401 Monthly Luncheon402 Special Activities403 Travel404 Bowling405 Golf406 Rooster Purchase407 OtherSubtotal Custodial Disbursements		\$0.00	
305 Golf306 Rooster Items307 Other308 Other308 OtherSubtotal Custodial ReceiptsDisbursements401 Monthly Luncheon402 Special Activities403 Travel404 Bowling405 Golf406 Rooster Purchase407 OtherSubtotal Custodial Disbursements			\$0.
307 Other 308 Other Subtotal Custodial Receipts Disbursements 401 Monthly Luncheon 402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements		\$0.00	
308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Activities   403 Travel   404 Bowling   405 Golf   406 Rooster Purchase   407 Other   Subtotal Custodial Disbursements			\$0.
Subtotal Custodial Receipts Disbursements 401 Monthly Luncheon 402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements		\$60.00	\$60.
Subtotal Custodial Receipts Disbursements 401 Monthly Luncheon 402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements		\$0.00	\$0.
401 Monthly Luncheon 402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements	Line 5	\$60.00	\$60.
402 Special Activities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements			
403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements		\$310.67	\$310.
404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements		\$0.00	\$25.
405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements		\$0.00	\$0.
406 Rooster Purchase 407 Other Subtotal Custodial Disbursements		\$0.00	\$0.
407 Other Subtotal Custodial Disbursements		\$0.00	\$0.
Subtotal Custodial Disbursements		\$0.00	\$0.
		\$275.00	\$275.
NET CUSTODIAL gain/(loss)	Line 6	\$585.67	\$610.
	ne 7 (5-6)	-\$525.67	-\$550.
ENDING CASH BALANCE (Total Cash) Line	8 (1+4+7)	\$4,582.54	\$4,582.
CASH ELEMENTSMEMBERSHIPCheckbook\$4,207.54Savings\$0.00Other\$375.00Total4,582.548/9/2021		2000-00-7	лтstеіл
Report Date	L	eonard Zi.	
ist: SIRForm28@YAHOO.COM, Area Governor, Regional Director, Big Sir, Branch		.eonava Zu Treasure	-