

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,435.94	\$2,567.79

GENERAL ACCOUNTS

Receipts

101 Contributions		\$720.00	\$2,940.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$720.00	\$2,940.00

Disbursements

201 Printing, Supplies etc		\$47.73	\$80.08
202 Postage		\$0.00	\$55.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$234.50
206 Other		\$0.00	\$5.00
207 Other		\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$47.73	\$374.58
NET GENERAL gain/(loss)	Line 4 (2-3)	\$672.27	\$2,565.42

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		\$60.00	\$60.00
308 Other		\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$60.00	\$60.00
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Disbursements

401 Monthly Luncheon		\$310.67	\$310.67
402 Special Activities		\$0.00	\$25.00
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		\$275.00	\$275.00

Subtotal Custodial Disbursements	Line 6	\$585.67	\$610.67
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$525.67	-\$550.67

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,582.54	\$4,582.54
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CASH ELEMENTS	
Checkbook	\$4,207.54
Savings	\$0.00
Other	\$375.00
Total	4,582.54

MEMBERSHIP	
Members	97
Include HLM's	

8/9/2021

Leonard Zumstein

Report Date

Treasurer