

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$3,620.94	\$2,567.79

GENERAL ACCOUNTS

Receipts

101 Contributions		\$300.00	\$1,680.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$300.00	\$1,680.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$32.35
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	\$0.00	\$326.85

NET GENERAL gain/(loss)	Line 4 (2-3)	\$300.00	\$1,353.15
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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

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
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$3,920.94	\$3,920.94
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CASH ELEMENTS	
Checkbook	\$3,545.94
Savings	\$0.00
Other	\$375.00
Total	3,920.94

MEMBERSHIP	
Members	133
Include HLM's	

6/4/2021

Leonard Zumstein

Report Date

Treasurer