

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$4,536.54	\$2,567.79

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$0.00	\$3,180.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
<b>Subtotal General Receipts</b>	Line 2	\$0.00	\$3,180.00

## Disbursements

201 Printing, Supplies etc		\$0.00	\$80.08
202 Postage		\$0.00	\$110.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$465.50
206 Other		\$0.00	\$5.00
207 Other		\$0.00	\$0.00
<b>Subtotal General Disbursements</b>	Line 3	\$0.00	\$660.58
<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	\$0.00	\$2,519.42

**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		\$0.00	\$60.00
308 Other		\$0.00	\$0.00
<b>Subtotal Custodial Receipts</b>	Line 5	\$0.00	\$60.00

## Disbursements

401 Monthly Luncheon		\$0.00	\$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		\$0.00	\$275.00
<b>Subtotal Custodial Disbursements</b>	Line 6	\$0.00	\$610.67
<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	\$0.00	-\$550.67

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,536.54	\$4,536.54
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CASH ELEMENTS	
Checkbook	\$4,161.54
Savings	\$0.00
Other	\$375.00
<b>Total</b>	4,536.54

MEMBERSHIP	
Members	104
Include HLM's	

10/5/2021

*Leonard Zumstein*

Report Date

Treasurer