

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$2,987.79	\$2,567.79

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$540.00	\$960.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
<b>Subtotal General Receipts</b>	Line 2	\$540.00	\$960.00

## Disbursements

201 Printing, Supplies etc		\$32.35	\$32.35
202 Postage		\$55.00	\$55.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$0.00
206 Other		\$5.00	\$5.00
207 Other		\$0.00	\$0.00
<b>Subtotal General Disbursements</b>	Line 3	\$92.35	\$92.35
<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	\$447.65	\$867.65

**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
<b>Subtotal Custodial Receipts</b>	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
<b>Subtotal Custodial Disbursements</b>	Line 6	\$0.00	\$0.00
<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	\$0.00	\$0.00

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$3,435.44	\$3,435.44
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CASH ELEMENTS	
Checkbook	\$3,060.44
Savings	\$0.00
Other	\$375.00
<b>Total</b>	3,435.44

MEMBERSHIP	
Members	134
Include HLM's	

3/6/2021

Report Date

Leonard Zumstein

Treasurer