

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

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$3,435.44	\$2,567.79

**GENERAL ACCOUNTS**

## Receipts

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

## 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	\$234.50	\$234.50
206 Other	\$0.00	\$5.00
207 Other	\$0.00	\$0.00
<b>Subtotal General Disbursements</b> Line 3	\$234.50	\$326.85

**NET GENERAL gain/(loss)** Line 4 (2-3) -\$234.50      \$633.15
**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

**NET CUSTODIAL gain/(loss)** Line 7 (5-6) \$0.00      \$0.00
**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$3,200.94      \$3,200.94

CASH ELEMENTS	
Checkbook	\$2,825.94
Savings	\$0.00
Other	\$375.00
<b>Total</b>	<b>3,200.94</b>

MEMBERSHIP	
Members	132
Include HLM's	

4/5/2021

*Leonard Zumstein*

Report Date

Treasurer