

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143 Month February Year 2024
Area 18

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$3,706.07 \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$480.00	\$1,680.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2 \$480.00	\$1,680.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$12.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$16.28
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$225.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$0.00	\$253.28
NET GENERAL gain/(loss)	Line 4 (2-3) \$480.00	\$1,426.72

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 raffle	\$50.00	\$90.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$50.00	\$90.00

Disbursements

401 Monthly Luncheon	\$20.00	\$520.00
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 \$20.00	\$520.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6) \$30.00	-\$430.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,216.07 \$4,216.07

CASH ELEMENTS	
Checkbook	\$3,941.07
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	4,216.07

MEMBERSHIP This Month	
Total Members	85
New Members	0
Members Lost	0

3/7/2024

Report Sent Date

Leonard Zumstein

Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary

FORM 28, Rev 12/21/2023