


FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT
143

Branch	143	Month	January	Year	2026		
Area	18					Month	YTD
BEGINNING CASH BALANCE (Total Cash)				Line 1	\$4,573.83	\$4,573.83	

GENERAL ACCOUNTS
Receipts

101 Dues / Contributions		\$1,080.00	\$1,080.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$1,080.00	\$1,080.00
Disbursements			
201 Printing, Supplies etc		\$23.63	\$23.63
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$236.55	\$236.55
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	Line 3	\$260.18	\$260.18
NET GENERAL gain/(loss)	Line 4 (2-3)	\$819.82	\$819.82

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		\$125.00	\$125.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$125.00	\$125.00

Disbursements

401 Monthly Luncheon		\$0.00	\$0.00
402 Special Activities		\$47.24	\$47.24
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	\$47.24	\$47.24
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$77.76	\$77.76

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7) \$5,471.41 \$5,471.41

CASH ELEMENTS		Membership		0202/2026	Leonard Zumstein		
Checkbook	\$5,196.41	Total Last Month	85				
Savings	\$0.00	New This Month	2				
Petty Cash	\$275.00	Lost This Month	0				
Other	\$0.00	Total This Month	87				
Total Cash	\$5,471.41	#Applications	0				
		Date Received					
		Treasurer					

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FORM 28, Rev8/24/2025