

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103  
Month JanuaryArea 22  
Year 2017Region 8

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$3,404.22	\$3,404.22

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$1,617.00	\$1,617.00
102 Interest	\$0.00	\$0.00
103 Other	\$100.00	\$100.00

Subtotal General Receipts	Line 2	\$1,717.00	\$1,717.00
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## Disbursements

201 Printing, Supplies etc	\$164.71	\$164.71
202 Postage	\$32.10	\$32.10
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$282.50	\$282.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$479.31	\$479.31
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$1,237.69	\$1,237.69
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,836.00	\$1,836.00
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	\$57.00	\$57.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$1,893.00	\$1,893.00
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## Disbursements

401 Monthly Luncheon	\$1,920.00	\$1,920.00
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	\$1,920.00	\$1,920.00
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$27.00	-\$27.00
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,614.91	\$4,614.91
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**CASH ELEMENTS**

Checking	\$4,414.91
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,614.91

**MEMBERSHIP**

Actives	225
Include HLM's	

2/10/2017

*Timothy J. Anglim*

Report Date

Treasurer