

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$4,614.91	\$3,404.22

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$576.00	\$2,193.00
102 Interest	\$0.00	\$0.00
103 Other	\$99.00	\$199.00

Subtotal General Receipts	Line 2	\$675.00	\$2,392.00
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## Disbursements

201 Printing, Supplies etc	\$35.44	\$200.15
202 Postage	\$19.60	\$51.70
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$282.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$55.04	\$534.35
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$619.96	\$1,857.65
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,824.00	\$3,660.00
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	\$57.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$1,824.00	\$3,717.00
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## Disbursements

401 Monthly Luncheon	\$1,840.00	\$3,760.00
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	\$1,840.00	\$3,760.00
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$16.00	-\$43.00
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$5,218.87	\$5,218.87
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**CASH ELEMENTS**

Checking	\$5,018.87
Savings	\$0.00
Other	\$200.00
<b>Total</b>	5,218.87

**MEMBERSHIP**

Actives	224
Include HLM's	

3/10/2017

Report Date

Timothy J. Anglin

Treasurer