

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

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$5,218.87	\$3,404.22

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$217.00	\$2,410.00
102 Interest	\$0.00	\$0.00
103 Other	\$84.00	\$283.00

Subtotal General Receipts	Line 2	\$301.00	\$2,693.00
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## Disbursements

201 Printing, Supplies etc	\$128.48	\$328.63
202 Postage	\$0.00	\$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	\$128.48	\$662.83
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$172.52	\$2,030.17
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,712.00	\$5,372.00
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	\$1,712.00	\$5,429.00
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## Disbursements

401 Monthly Luncheon	\$1,744.00	\$5,504.00
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	\$1,744.00	\$5,504.00
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$32.00	-\$75.00
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<b>ENDING CASH BALANCE (Total Cash)</b> Line 8 (1+4+7)	\$5,359.39	\$5,359.39
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CASH ELEMENTS	
Checking	\$5,159.39
Savings	\$0.00
Other	\$200.00
<b>Total</b>	5,359.39

MEMBERSHIP	
Actives	209
Include HLM's	

4/10/2017

*Timothy J. Anglim*

Report Date

Treasurer

Dist: Asst State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary

FORM 28, Rev 01/13/17 effective 1/1/2017