

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103
Month JuneArea 18
Year 2017Region 2

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$5,355.15

\$3,404.22

GENERAL ACCOUNTS

Receipts

101 Contributions

\$0.00

\$2,874.00

102 Interest

\$0.00

\$0.00

103 Other

\$85.00

\$507.00

Subtotal General Receipts

Line 2

\$85.00

\$3,381.00

Disbursements

201 Printing, Supplies etc

\$11.87

\$320.14

202 Postage

\$29.40

\$100.70

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$0.00

\$0.00

205 State Board Pro Rata Assessment

\$0.00

\$618.50

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$41.27

\$1,039.34

NET GENERAL gain/(loss)

Line 4 (2-3)

\$43.73

\$2,341.66

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,632.00

\$10,188.00

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

\$1,632.00

\$10,245.00

Disbursements

401 Monthly Luncheon

\$1,664.00

\$10,624.00

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

\$1,664.00

\$10,624.00

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

-\$32.00

-\$379.00

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,366.88

\$5,366.88

CASH ELEMENTS

Checking	\$5,166.88
Savings	\$0.00
Other	\$200.00
Total	5,366.88

MEMBERSHIP

Actives	197
Include HLM's	

7/10/2017

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