

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$5,013.25	\$3,404.22

GENERAL ACCOUNTS

Receipts

101 Contributions	\$66.00	\$3,020.00
102 Interest	\$0.00	\$0.00
103 Other	\$69.00	\$663.00

Subtotal General Receipts	Line 2	\$135.00	\$3,683.00
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Disbursements

201 Printing, Supplies etc	\$11.87	\$342.99
202 Postage	\$0.00	\$120.30
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$929.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$11.87	\$1,392.29
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$123.13	\$2,290.71
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,424.00	\$13,308.00
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	\$1,424.00	\$13,365.00
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Disbursements

401 Monthly Luncheon	\$1,456.00	\$13,806.00
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	\$149.55
407 Other	\$0.00	\$0.00

Subtotal Custodial Disbursements	Line 6	\$1,456.00	\$13,955.55
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$32.00	-\$590.55
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,104.38	\$5,104.38
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CASH ELEMENTS

Checking	\$4,904.38
Savings	\$0.00
Other	\$200.00
Total	5,104.38

MEMBERSHIP

Actives	181
Include HLM's	

9/10/2017

Timothy J. Anglim

Report Date

Treasurer