

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$5,104.38	\$3,404.22

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$1.00	\$3,021.00
102 Interest	\$0.00	\$0.00
103 Other	\$85.00	\$748.00

Subtotal General Receipts	Line 2	\$86.00	\$3,769.00
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## Disbursements

201 Printing, Supplies etc	\$40.05	\$383.04
202 Postage	\$19.60	\$139.90
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	\$59.65	\$1,451.94
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$26.35	\$2,317.06
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,744.00	\$15,052.00
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	\$1,744.00	\$15,109.00
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## Disbursements

401 Monthly Luncheon	\$1,760.00	\$15,566.00
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	\$24.00	\$173.55
407 Other	\$0.00	\$0.00

Subtotal Custodial Disbursements	Line 6	\$1,784.00	\$15,739.55
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$40.00	-\$630.55
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$5,090.73	\$5,090.73
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**CASH ELEMENTS**

Checking	\$4,890.73
Savings	\$0.00
Other	\$200.00
<b>Total</b>	5,090.73

**MEMBERSHIP**

Actives	184
Include HLM's	

10/10/2017

*Timothy J. Anglim*

Report Date

Treasurer