

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103  
Month JanuaryArea 180  
Year 2018Region 2

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$3,409.76	\$3,409.76

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$1,613.24	\$1,613.24
102 Interest	\$0.00	\$0.00
103 Other	\$91.00	\$91.00

<b>Subtotal General Receipts</b>	Line 2	\$1,704.24	\$1,704.24
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## Disbursements

201 Printing, Supplies etc	\$60.94	\$60.94
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$258.00	\$258.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

<b>Subtotal General Disbursements</b>	Line 3	\$318.94	\$318.94
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<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	\$1,385.30	\$1,385.30
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,759.76	\$1,759.76
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	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

<b>Subtotal Custodial Receipts</b>	Line 5	\$1,759.76	\$1,759.76
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## Disbursements

401 Monthly Luncheon	\$1,759.76	\$1,759.76
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

<b>Subtotal Custodial Disbursements</b>	Line 6	\$1,759.76	\$1,759.76
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<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	\$0.00	\$0.00
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,795.06	\$4,795.06
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CASH ELEMENTS	
Checking	\$4,595.06
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,795.06

MEMBERSHIP	
Actives	170
Include HLM's	

2/10/2018

Report Date

Timothy Anglim

Treasurer