

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$5,340.44

\$3,409.76

GENERAL ACCOUNTS

Receipts

101 Contributions

\$60.20

\$2,260.65

102 Interest

\$0.00

\$0.00

103 Other

\$85.00

\$258.00

Subtotal General Receipts

Line 2

\$145.20

\$2,518.65

Disbursements

201 Printing, Supplies etc

\$15.00

\$183.77

202 Postage

\$0.00

\$0.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$128.00

\$144.00

205 State Board Pro Rata Assessment

\$0.00

\$258.00

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$143.00

\$585.77

NET GENERAL gain/(loss)

Line 4 (2-3)

\$2.20

\$1,932.88

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,391.80

\$4,703.35

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

Subtotal Custodial Receipts

Line 5

\$1,391.80

\$4,703.35

Disbursements

401 Monthly Luncheon

\$1,391.80

\$4,703.35

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

\$1,391.80

\$4,703.35

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$0.00

\$0.00

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,342.64

\$5,342.64

CASH ELEMENTS

Checking	\$5,142.64
Savings	\$0.00
Other	\$200.00
Total	5,342.64

MEMBERSHIP

Actives	150
Include HLM's	

4/10/2018

Timothy 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