

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,748.79

\$3,409.76

GENERAL ACCOUNTS

Receipts

101 Contributions

\$104.23

\$2,467.32

102 Interest

\$0.00

\$0.00

103 Other

\$87.00

\$538.00

Subtotal General Receipts

Line 2

\$191.23

\$3,005.32

Disbursements

201 Printing, Supplies etc

\$118.16

\$406.57

202 Postage

\$24.50

\$44.50

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$16.00

\$224.00

205 State Board Pro Rata Assessment

\$0.00

\$511.50

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$158.66

\$1,186.57

NET GENERAL gain/(loss)

Line 4 (2-3)

\$32.57

\$1,818.75

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,727.77

\$9,678.68

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

\$1,727.77

\$9,678.68

Disbursements

401 Monthly Luncheon

\$1,727.77

\$9,678.68

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

\$447.15

407 Other

\$0.00

\$0.00

Subtotal Custodial Disbursements

Line 6

\$1,727.77

\$10,125.83

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$0.00

-\$447.15

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$4,781.36

\$4,781.36

CASH ELEMENTS

Checking	\$4,581.36
Savings	\$0.00
Other	\$200.00
Total	4,781.36

MEMBERSHIP

Actives	156
Include HLM's	

7/10/2018

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