

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$4,557.60	\$3,409.76

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$67.23	\$2,534.79
102 Interest	\$0.00	\$0.00
103 Other	\$85.00	\$705.00

Subtotal General Receipts	Line 2	\$152.23	\$3,239.79
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## Disbursements

201 Printing, Supplies etc	\$0.00	\$406.57
202 Postage	\$20.00	\$64.50
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$16.00	\$272.00
205 State Board Pro Rata Assessment	\$0.00	\$785.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$36.00	\$1,528.57
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$116.23	\$1,711.22
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,679.77	\$13,118.21
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	\$169.00	\$169.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$1,848.77	\$13,287.21
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## Disbursements

401 Monthly Luncheon	\$1,679.77	\$13,118.21
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	\$1,679.77	\$13,565.36
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$169.00	-\$278.15
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,842.83	\$4,842.83
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CASH ELEMENTS	
Checking	\$4,842.83
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,842.83

MEMBERSHIP	
Actives	156
Include HLM's	

9/10/2018

Report Date

*Timothy Anglim*

Treasurer