

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,781.36	\$3,409.76

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.24	\$2,467.56
102 Interest		\$0.00	\$0.00
103 Other <i>R. AA</i>		\$82.00	\$620.00
Subtotal General Receipts	Line 2	\$82.24	\$3,087.56

Disbursements

201 Printing, Supplies etc	\$0.00	\$406.57
202 Postage	\$0.00	\$44.50
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$32.00	\$256.00
205 State Board Pro Rata Assessment	\$274.00	\$785.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3 \$306.00 \$1,492.57**NET GENERAL gain/(loss)** Line 4 (2-3) -\$223.76 \$1,594.99**CUSTODIAL ACCOUNTS**

Receipts

301 Monthly Luncheon	\$1,759.76	\$11,438.44
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 \$1,759.76 \$11,438.44

Disbursements

401 Monthly Luncheon	\$1,759.76	\$11,438.44
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 \$1,759.76 \$11,885.59**NET CUSTODIAL gain/(loss)** Line 7 (5-6) \$0.00 -\$447.15**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$4,557.60 \$4,557.60

CASH ELEMENTS	
Checking	\$4,357.60
Savings	\$0.00
Other	\$200.00
Total	4,557.60

MEMBERSHIP	
Actives	157
Include HLM's	

8/10/2018

Report Date

Timothy Anglin

Treasurer

Dist: Asst State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary
FORM 28, Rev 01/13/17 effective 1/1/2017