

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$4,842.83	\$3,409.76

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$40.23	\$2,575.02
102 Interest	\$0.00	\$0.00
103 Other	\$83.00	\$788.00

Subtotal General Receipts	Line 2	\$123.23	\$3,363.02
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## Disbursements

201 Printing, Supplies etc	\$162.57	\$569.14
202 Postage	\$0.00	\$64.50
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$16.00	\$288.00
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	\$178.57	\$1,707.14
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NET GENERAL gain/(loss)	Line 4 (2-3)	-\$55.34	\$1,655.88
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,695.77	\$14,813.98
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	\$169.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$1,695.77	\$14,982.98
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## Disbursements

401 Monthly Luncheon	\$1,695.77	\$14,813.98
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	\$1,695.77	\$15,261.13
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	-\$278.15
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,787.49	\$4,787.49
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**CASH ELEMENTS**

Checking	\$4,587.49
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,787.49

**MEMBERSHIP**

Actives	157
Include HLM's	

10/10/2018

Report Date

*Timothy Anglin*

Treasurer