

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103  
Month JanuaryArea 18  
Year 2019Region 2

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$2,667.51	\$2,667.51

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$1,647.24	\$1,647.24
102 Interest	\$0.00	\$0.00
103 Other	\$106.00	\$106.00

Subtotal General Receipts	Line 2	\$1,753.24	\$1,753.24
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## Disbursements

201 Printing, Supplies etc	\$14.03	\$14.03
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$240.00	\$240.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$254.03	\$254.03
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$1,499.21	\$1,499.21
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,791.76	\$1,791.76
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	\$1,791.76	\$1,791.76
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## Disbursements

401 Monthly Luncheon	\$1,791.76	\$1,791.76
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	\$1,791.76	\$1,791.76
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	\$0.00
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,166.72	\$4,166.72
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**CASH ELEMENTS**

Checking	\$3,966.72
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,166.72

**MEMBERSHIP**

Actives	170
Include HLM's	

2/10/2019

*Tim Anglim*

Report Date

Treasurer