

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$4,750.95	\$2,667.51

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$120.75	\$3,233.60
102 Interest	\$0.00	\$0.00
103 Other	\$84.00	\$675.00

Subtotal General Receipts	Line 2	\$204.75	\$3,908.60
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## Disbursements

201 Printing, Supplies etc	\$14.03	\$308.78
202 Postage	\$0.00	\$66.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$17.95	\$251.31
205 State Board Pro Rata Assessment	\$0.00	\$787.00
206 Other	\$0.00	\$89.75
207 Other	\$99.99	\$99.99

Subtotal General Disbursements	Line 3	\$131.97	\$1,602.83
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$72.78	\$2,305.77
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$2,082.25	\$14,949.40
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	\$2,082.25	\$14,949.40
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## Disbursements

401 Monthly Luncheon	\$2,082.25	\$14,949.40
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	\$149.55
407 Other	\$0.00	\$0.00

Subtotal Custodial Disbursements	Line 6	\$2,082.25	\$15,098.95
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	-\$149.55
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,823.73	\$4,823.73
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**CASH ELEMENTS**

Checking	\$4,623.73
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,823.73

**MEMBERSHIP**

Actives	165
Include HLM's	

9/10/2019

Report Date

*Tim Anglim*

Treasurer