

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$4,823.73	\$2,667.51

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$85.26	\$3,318.86
102 Interest	\$0.00	\$0.00
103 Other	\$82.00	\$757.00

Subtotal General Receipts	Line 2	\$167.26	\$4,075.86
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## Disbursements

201 Printing, Supplies etc	\$1.88	\$310.66
202 Postage	\$0.00	\$66.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$35.90	\$287.21
205 State Board Pro Rata Assessment	\$0.00	\$787.00
206 Other	\$0.00	\$89.75
207 Other	\$126.36	\$226.35

Subtotal General Disbursements	Line 3	\$164.14	\$1,766.97
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$3.12	\$2,308.89
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,902.74	\$16,852.14
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	\$1,902.74	\$16,852.14
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## Disbursements

401 Monthly Luncheon	\$1,902.74	\$16,852.14
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	\$1,902.74	\$17,001.69
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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)	\$4,826.85	\$4,826.85
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CASH ELEMENTS	
Checking	\$4,626.85
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,826.85

MEMBERSHIP	
Actives	167
Include HLM's	

10/10/2019

*Tim Anglim*

Report Date

Treasurer