

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103
Month JulyArea 18
Year 2020Region 2

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,696.86	\$2,573.20

GENERAL ACCOUNTS

Receipts

101 Contributions	\$30.00	\$2,705.08
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$238.23

Subtotal General Receipts	Line 2	\$30.00	\$2,943.31
---------------------------	--------	---------	------------

Disbursements

201 Printing, Supplies etc	\$0.00	\$252.70
202 Postage	\$0.00	\$55.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$17.95
205 State Board Pro Rata Assessment	\$280.00	\$847.00
206 Other	\$0.00	\$0.00
207 Other	\$99.99	\$104.99

Subtotal General Disbursements	Line 3	\$379.99	\$1,277.64
--------------------------------	--------	----------	------------

NET GENERAL gain/(loss)	Line 4 (2-3)	-\$349.99	\$1,665.67
-------------------------	--------------	-----------	------------

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$3,484.92
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	\$108.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$0.00	\$3,592.92
-----------------------------	--------	--------	------------

Disbursements

401 Monthly Luncheon	\$0.00	\$3,484.92
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	\$0.00	\$3,484.92
----------------------------------	--------	--------	------------

NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	\$108.00
---------------------------	--------------	--------	----------

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,346.87	\$4,346.87
---	----------------	------------	------------

CASH ELEMENTS

Checkbook	\$4,146.87
Savings	\$0.00
Other	\$200.00
Total	4,346.87

MEMBERSHIP

Members	160
Include HLM's	

8/10/2020

Report Date

Timothy J Anglim

Treasurer