

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

Month

YTD

**BEGINNING CASH BALANCE (Total Cash)**

Line 1

\$4,851.84

\$2,573.20

**GENERAL ACCOUNTS**

## Receipts

101 Contributions

\$0.00

\$2,675.08

102 Interest

\$0.00

\$0.00

103 Other

\$0.00

\$238.23

Subtotal General Receipts

Line 2

\$0.00

\$2,913.31

## Disbursements

201 Printing, Supplies etc

\$99.98

\$252.70

202 Postage

\$55.00

\$55.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$0.00

\$17.95

205 State Board Pro Rata Assessment

\$0.00

\$567.00

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$5.00

Subtotal General Disbursements

Line 3

\$154.98

\$897.65

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$154.98

\$2,015.66

**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)

\$4,696.86

\$4,696.86

**CASH ELEMENTS**

Checkbook	\$4,496.86
Savings	\$0.00
Other	\$200.00
<b>Total</b>	<b>4,696.86</b>

**MEMBERSHIP**

Members	160
Include HLM's	

7/10/2020

*Timothy J Anglim*

Report Date

Treasurer

Dist: SIRFORM28@YAHOO.COM, Regional Director, Area Governor, Big Sir, Branch Secretary

FORM 28, Rev 10/01/2019