

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$4,417.27	\$2,573.20

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$0.00	\$2,775.08
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$238.63

Subtotal General Receipts	Line 2	\$0.00	\$3,013.71
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## 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	\$0.00	\$847.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$104.99

Subtotal General Disbursements	Line 3	\$0.00	\$1,277.64
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$0.00	\$1,736.07
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**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
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## 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
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	\$108.00
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,417.27	\$4,417.27
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**CASH ELEMENTS**

Checkbook	\$4,217.27
Savings	\$0.00
Other	\$200.00
<b>Total</b>	4,417.27

**MEMBERSHIP**

Members	163
Include HLM's	

10/10/2020

Report Date

*Timothy J Anglim*

Treasurer