

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**
 Branch 103 Area 18 Region 2  
 Month April Year 2021

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$3,877.60	\$3,877.60

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$0.00	\$0.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
<b>Subtotal General Receipts</b> Line 2	\$0.00	\$0.00

## Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$276.50	\$276.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
<b>Subtotal General Disbursements</b> Line 3	\$276.50	\$276.50

<b>NET GENERAL gain/(loss)</b> Line 4 (2-3)	-\$276.50	-\$276.50
---	-----------	-----------

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$0.00	\$0.00
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
<b>Subtotal Custodial Receipts</b> Line 5	\$0.00	\$0.00

## Disbursements

401 Monthly Luncheon	\$0.00	\$0.00
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
<b>Subtotal Custodial Disbursements</b> Line 6	\$0.00	\$0.00

<b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)	\$0.00	\$0.00
---	--------	--------

<b>ENDING CASH BALANCE (Total Cash)</b> Line 8 (1+4+7)	\$3,601.10	\$3,601.10
--	------------	------------

CASH ELEMENTS	
Checkbook	\$3,401.10
Savings	\$0.00
Other	\$200.00
<b>Total</b>	3,601.10

MEMBERSHIP	
Members	158
Include HLM's	

5/10/2021

Report Date

*Tim Anglim*

Treasurer