

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$3,996.10	\$3,877.60

GENERAL ACCOUNTS

Receipts

101 Contributions	\$280.00	\$675.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00

Subtotal General Receipts	Line 2	\$280.00	\$675.00
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Disbursements

201 Printing, Supplies etc	\$497.17	\$497.17
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	\$553.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$773.67	\$1,050.17
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NET GENERAL gain/(loss)	Line 4 (2-3)	-\$493.67	-\$375.17
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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

Subtotal Custodial Receipts	Line 5	\$0.00	\$0.00
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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

Subtotal Custodial Disbursements	Line 6	\$0.00	\$0.00
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	\$0.00
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$3,502.43	\$3,502.43
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CASH ELEMENTS	
Checkbook	\$3,302.43
Savings	\$0.00
Other	\$200.00
Total	3,502.43

MEMBERSHIP	
Members	156
Include HLM's	

8/10/2021

Tim Anglim

Report Date

Treasurer