

**SIR Branch 103  
Treasurer's Report  
July 28, 2021**

<b>Balance</b>	<u>6/23/2021</u>		3,996.10	(a)
<b>Plus:</b>				
Deposit	<u>7/28/2021</u>			
	Mbr Lunch Proceeds	-		
	Less Contribution Portion	-		
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	Dues	180.00		
	Donations (incl \$20 dues from prior year)	100.00		
	Plus Contributions from lunches	-	280.00	
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	Raffle	-		
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	Total Receipts		280.00	
<b>Less Checks Written:</b>				
# 2171	Dennis Imhoff Logo Mugs		497.17	
# 2172	Sons on Retirement, Inc. 2nd Qtr Assessment		276.50	
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	Total Deductions		773.67	
<b>Balance</b>	<b><u>7/28/2021</u></b>		<u><u>3,502.43</u></u>	(b)

\* Note: The Treasurer took \$200 from the deposit to be kept as change for the next months meeting. It will be kept by the Treasurer and brought to each meeting.

	(a)	Change	(b)	
	<u>6/23/2021</u>		<u>7/28/2021</u>	
Petty Cash	200.00	-	200.00	
Bank Balance	<u>3,796.10</u>	(493.67)	<u>3,302.43</u>	3,302.43
Total	<u><u>3,996.10</u></u>	<u>(493.67)</u>	<u><u>3,502.43</u></u>	

Fixed Asset List	Source	Location	Description
10/1/2011	Central Valley Elect	At the Elks club	Wireless Mic System
6/22/2011	John Johansen	At the Elks club	Rooster
9/24/2010	Jim Pastorelli	At the Elks club	American Flag
2014-2016	Various	At the Elks club	Banners
12/18/2015	Murle Webb	At the Elks club	Book Case
7/23/2020	Don Reed		5 user Office 365 \$ cloud space - 1 yr.
11/17/2020	Area 18 Golf	Doug Imberi	Laptop Computer