

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,122.43

\$3,877.60

GENERAL ACCOUNTS

Receipts

101 Contributions

\$86.93

\$1,381.93

102 Interest

\$0.00

\$0.00

103 Other

\$22.00

\$22.00

Subtotal General Receipts

Line 2

\$108.93

\$1,403.93

Disbursements

201 Printing, Supplies etc

\$99.99

\$597.16

202 Postage

\$0.00

\$0.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$18.61

\$18.61

205 State Board Pro Rata Assessment

\$0.00

\$553.00

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$118.60

\$1,168.77

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$9.67

\$235.16

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,042.07

\$1,042.07

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

\$1,042.07

\$1,042.07

Disbursements

401 Monthly Luncheon

\$1,042.07

\$1,042.07

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

\$1,042.07

\$1,042.07

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$0.00

\$0.00

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$4,112.76

\$4,112.76

CASH ELEMENTS

Checkbook	\$3,912.76
Savings	\$0.00
Other	\$200.00
Total	4,112.76

MEMBERSHIP

Members	122
Include HLM's	

10/10/2021

Report Date

Joe Stackhouse

Treasurer