

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**
 Branch 103 Area 18 Region 2
 Month January Year 2022

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$3,750.50	\$3,750.50

GENERAL ACCOUNTS

Receipts

101 Contributions	\$767.21	\$767.21
102 Interest	\$0.00	\$0.00
103 Other	\$19.00	\$19.00
Subtotal General Receipts Line 2	\$786.21	\$786.21

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	\$20.50	\$20.50
205 State Board Pro Rata Assessment	\$217.00	\$217.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$237.50	\$237.50
NET GENERAL gain/(loss) Line 4 (2-3)	\$548.71	\$548.71

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,106.79	\$1,106.79
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	\$1,106.79	\$1,106.79

Disbursements

401 Monthly Luncheon	\$1,106.79	\$1,106.79
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	\$1,106.79	\$1,106.79
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$4,299.21	\$4,299.21
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CASH ELEMENTS	
Checkbook	\$4,299.21
Savings	\$0.00
Other	\$0.00
Total	4,299.21

MEMBERSHIP	
Members	125
Include HLM's	

2/10/2022

Joe Stackhouse

Report Date

Treasurer