

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,122.43	\$3,877.60

GENERAL ACCOUNTS

Receipts

101 Contributions		\$86.93	\$1,256.93
102 Interest		\$0.00	\$0.00
103 Other		\$22.00	\$147.00
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
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CASH ELEMENTS	
Checkbook	\$3,912.76
Savings	\$0.00
Other	\$200.00
Total	4,112.76

MEMBERSHIP	
Members	120
Include HLM's	

9/23/2021 AS OF

Joe Stackhouse

Report Date

Treasurer