FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT			Branch No.- 106	
Branch No. - 106	Area - 18	Region - 4		
Month February	Year - 2015		**Month**	**YTD**
BEGINNING CASH BALANCE (Total Cash)		**1**	4011.93	4559.40

GENERAL ACCOUNTS				
Receipts				
101	Contributions		174.00	369.00
102	Interest			
103	Other			230.00
	Subtotal General Receipts	**2**	174.00	599.00
Disbursements				
201	Printing, Supplies etc			51.32
202	Postage			
203	Officers' Expense			
204	Guest Expense			
205	State Board Pro Rata Assessments			168.75
206	Other -			21.40
207	Other –			
	Subtotal General Disbursements	**3**		241.47
	NET GENERAL gain / (loss)	**4 (2-3)**	174.00	357.53

CUSTODIAL ACCOUNTS				
Receipts				
301	Monthly Luncheon		2129.00	4405.00
302	Special Activities			
303	Travel			
304	Bowling			
305	Golf			
306	Rooster Items			
307	Other			
308	Other			50.00
	Subtotal Custodial Receipts	**5**	2129.00	4455.00
Disbursements				
401	Monthly Luncheon 94 served		2162.00	4554.00
402	Special Activities			
403	Travel			
404	Bowling			
405	Golf			
406	Rooster Purchases			
407	Other			665.00
	Subtotal Custodial Disbursements	**6**	2162.00	5219.00
	NET CUSTODIAL gain / (loss)	**7 (5-6)**	-33.00	-764.00

ENDING CASH BALANCE (Total Cash)	**8 (1+4+7)**	4152.93	4152.93

CASH ELEMENTS	
Checking	3952.93
Savings	
Other	200.00
Total	4152.93

MEMBERSHIP	
Actives	136
Include HLM's	

2/23/15

Report Date

Michael J. Mastrocovo

Branch Treasurer

Distribution: Asst State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary