

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**
 Branch 106 Area 7 Region 3
 Month June Year 2018

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,100.72	\$4,178.41

GENERAL ACCOUNTS

Receipts

101 Contributions	\$172.00	\$1,084.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$172.00	\$1,084.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$6.98
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$360.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$0.00	\$366.98

NET GENERAL gain/(loss) Line 4 (2-3) \$172.00 \$717.02
CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,400.00	\$10,032.00
302 Special Acitivities	\$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	\$3,463.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$1,400.00	\$13,495.00

Disbursements

401 Monthly Luncheon	\$1,408.00	\$10,183.80
402 Special Acitivities	\$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	\$3,941.91
Subtotal Custodial Disbursements Line 6	\$1,408.00	\$14,125.71

NET CUSTODIAL gain/(loss) Line 7 (5-6) -\$8.00 -\$630.71

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,264.72 \$4,264.72

CASH ELEMENTS	
Checking	\$4,164.72
Savings	\$0.00
Other	\$100.00
Total	4,264.72

MEMBERSHIP	
Actives	122
Include HLM's	

6/30/2018

Steve Handel

Report Date

Treasurer

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

FORM 28, Rev 01/13/17 effective 1/1/2017