

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,564.80	\$4,178.41

GENERAL ACCOUNTS

Receipts

101 Contributions		\$275.00	\$1,724.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$275.00	\$1,724.00

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	\$583.00
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$0.00	\$589.98
NET GENERAL gain/(loss)	Line 4 (2-3)	\$275.00	\$1,134.02

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$13,052.00
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		\$2,125.00	\$5,888.00
308 Other		\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$2,125.00	\$18,940.00
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Disbursements

401 Monthly Luncheon		\$0.00	\$13,143.80
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		\$1,653.98	\$5,797.81

Subtotal Custodial Disbursements	Line 6	\$1,653.98	\$18,941.61
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$471.02	-\$1.61

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,310.82	\$5,310.82
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CASH ELEMENTS	
Checking	\$5,210.82
Savings	\$0.00
Other	\$100.00
Total	5,310.82

MEMBERSHIP	
Actives	126
Include HLM's	

9/30/2018

Steve Handel

Report Date

Treasurer