

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**
 Branch 106 Area 7 Region 3
 Month September Year 2020

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$5,049.42	\$6,814.72

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$337.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$66.00
Subtotal General Receipts	Line 2	\$0.00	\$403.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$76.29
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	\$759.50
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$1,058.76
Subtotal General Disbursements	Line 3	\$0.00	\$1,894.55
NET GENERAL gain/(loss)	Line 4 (2-3)	\$0.00	-\$1,491.55

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$3,320.00
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	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$0.00	\$3,320.00

Disbursements

401 Monthly Luncheon		\$0.00	\$3,305.00
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	\$288.75
Subtotal Custodial Disbursements	Line 6	\$0.00	\$3,593.75
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	-\$273.75

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,049.42	\$5,049.42
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CASH ELEMENTS	
Checking	\$4,949.42
Savings	\$0.00
Other	\$100.00
Total	5,049.42

MEMBERSHIP	
Actives	143
Include HLM's	

9/30/2020

Report Date

Steve Handel

Treasurer