

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	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
<b>Subtotal General Receipts</b>	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		\$248.50	\$1,008.00
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$1,058.76
<b>Subtotal General Disbursements</b>	Line 3	\$248.50	\$2,143.05
<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	-\$248.50	-\$1,740.05

**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
<b>Subtotal Custodial Receipts</b>	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
<b>Subtotal Custodial Disbursements</b>	Line 6	\$0.00	\$3,593.75
<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	\$0.00	-\$273.75

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,800.92	\$4,800.92
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CASH ELEMENTS	
Checking	\$4,700.92
Savings	\$0.00
Other	\$100.00
<b>Total</b>	4,800.92

MEMBERSHIP	
Actives	142
Include HLM's	

10/31/2020

Report Date

Steve Handel

Treasurer