

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143 Month June Year 2024
Area 18

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$4,555.70 \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$0.00	\$2,280.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2 \$0.00	\$2,280.00

Disbursements

201 Printing, Supplies etc	\$19.36	\$132.13
202 Postage	\$56.58	\$68.58
203 Officers' Expense	\$0.00	\$43.88
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$450.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$75.94	\$694.59

NET GENERAL gain/(loss) Line 4 (2-3) -\$75.94 \$1,585.41

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$0.00
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 raffle	\$92.00	\$357.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$92.00	\$357.00

Disbursements

401 Monthly Luncheon	\$0.00	\$590.00
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	\$0.00	\$0.00
Subtotal Custodial Disbursements	Line 6 \$0.00	\$590.00

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$92.00 -\$233.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,571.76 \$4,571.76

CASH ELEMENTS	
Checkbook	\$4,296.76
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	4,571.76

MEMBERSHIP	
Members	90
Members	1
Members	1

7/2/2024

Report Sent Date

Leonard Zumstein

Treasurer