

FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT			Branch No.-	
Branch No. -	Area -	Region -		
Month -	Year -	Month	YTD	
BEGINNING CASH BALANCE (Total Cash)		1		

GENERAL ACCOUNTS				
Receipts				
101 Contributions				
102 Interest				
103 Other				
Subtotal General Receipts	2			
Disbursements				
201 Printing, Supplies etc				
202 Postage				
203 Officers' Expense				
204 Guest Expense				
205 State Board Pro Rata Assessments				
206 Other -				
207 Other -				
Subtotal General Disbursements	3			
NET GENERAL gain / (loss)	4 (2-3)			

CUSTODIAL ACCOUNTS				
Receipts				
301 Monthly Luncheon				
302 Special Activities				
303 Travel				
304 Bowling				
305 Golf				
306 Rooster Items				
307 Other				
308 Other				
Subtotal Custodial Receipts	5			
Disbursements				
401 Monthly Luncheon				
402 Special Activities				
403 Travel				
404 Bowling				
405 Golf				
406 Rooster Purchases				
407 Other				
Subtotal Custodial Disbursements	6			
NET CUSTODIAL gain / (loss)	7 (5-6)			

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)		
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CASH ELEMENTS	
Checking	
Savings	
Other	
Total	

MEMBERSHIP	
Members	
Include HLM's	

Recalculate

Report Date

Branch Treasurer