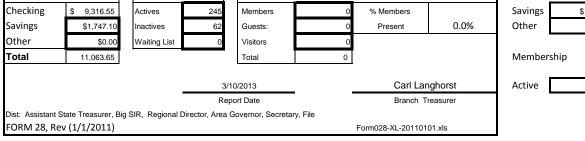
| FORM 28, SONS IN RETIREMENT MO | | REPORI | 116 | | |
|---|-----------|--------------------------|--------------------------|------------------|---------|
| | gion 6 | | | Ja | an |
| Month February Year 2014 | Г | Manth |)/TD | | |
| EGINNING CASH BALANCE (Total Cash) | 1 | Month | YTD | 1 | ¢5.000 |
| EGINNING CASH BALANCE (Total Cash) | I | \$9,157.78 | \$5,386.73 | 1 | \$5,386 |
| ENERAL ACCOUNTS | | | | | |
| Receipts | _ | | | | |
| 101 Contributions | L L | \$3,470.00 | \$8,320.00 | 101 \$ | 4,850. |
| 102 Interest | L L | \$0.02 | \$0.02 | 102 \$ | - |
| 103 Other | | \$0.00 | \$63.00 | 103 \$ | 63. |
| Subtotal General Receipts | 2 | \$3,470.02 | \$8,383.02 | 2 | \$4,913 |
| Disbursements | - | | | | |
| 201 Printing, Supplies etc | H | \$6.95 | \$47.35 | 201 \$ | 40.4 |
| 202 Postage | H | \$4.20 | \$14.76 | 202 \$ | 10. |
| 203 Officers' Expense | H | \$0.00 | \$30.00 | 203 \$ | 30. |
| 204 Guest Expense | ļ. | \$0.00 | \$0.00 | 204 \$ | - |
| 205 State Board Pro Rata Assessment | ŀ | \$0.00 | \$315.00 | 205 \$ | 315.0 |
| 206 Other | ŀ | \$0.00 | \$17.99 | 206 \$ | 17. |
| 207 Other | | \$728.00 | \$1,456.00 | 207 \$ | 728. |
| Subtotal General Disbursements NET GENERAL gain/(loss) | 4 (2-3) | \$739.15 \$2,730.87 | \$1,881.10 \$6,501.92 | 3 | \$1,141 |
| | 1 (2 3) | ψ2,100.01 | φ0,001.02 | | \$3,771 |
| 301 Monthly Luncheon 302 Special Acitivities | - | \$2,805.00 \$3,663.75 | \$5,655.00 \$3,663.75 | 301 \$ 302 \$ | 2,850.0 |
| 303 Travel | F | \$0.00 | \$3,003.73 | 303 \$ | _ |
| 304 Bowling | F | \$0.00 | \$0.00 | 304 \$ | - |
| 305 Golf | F | \$0.00 | \$0.00 | 305 \$ | - |
| 306 Rooster Items | - | \$0.00 | \$0.00 | 306 \$ | - |
| 307 Other | F | \$0.00 | \$0.00 | 307 \$ | - |
| 308 Other | | \$0.00 | \$0.00 | 308 \$ | - |
| Subtotal Custodial Receipts | 5 | \$6,468.75 | \$9,318.75 | 5 | \$2,850 |
| Disbursements | | | | | |
| 401 Monthly Luncheon | Г | \$2,805.00 | \$5,655.00 | 401 \$ | 2,850.0 |
| 402 Special Acitivities | | \$4,488.75 | \$4,488.75 | 402 \$ | - |
| 403 Travel | | \$0.00 | \$0.00 | 403 \$ | - |
| 404 Bowling | | \$0.00 | \$0.00 | 404 \$ | - |
| 405 Golf | | \$0.00 | \$0.00 | 405 \$ | - |
| 406 Rooster Purchase | | \$0.00 | \$0.00 | 406 \$ | - |
| 407 Other | | \$0.00 | \$0.00 | 407 \$ | - |
| Subtotal Custodial Disbursements | 6 | \$7,293.75 | \$10,143.75 | 6 | \$2,850 |
| NET CUSTODIAL gain/(loss) | 7 (5-6) | -\$825.00 | -\$825.00 | 7 | \$0 |
| NDING CASH BALANCE (Total Cash) | 8 (1+4+7) | \$11,063.65 | \$11,063.65 | 8 | \$9,157 |
| | | | | | |
| CASH ELEMENTS MEMBERSHIP | | CHEON | | Cash eleme | |
| necking \$ 9,316.55 Actives 245 Members | 0 | % Members | | Savings | \$1,747 |



INPUT SETUP DATA



| Report Month: | Auto |
|---|----------------|
| Report Year: | 2014 |
| Previous Year's December Ending Cash Balance: | \$5,386.73 |
| Branch Treasurer: | Carl Langhorst |

Auto

\$0.00

249

59