FORM 28, SONS IN RETIREME	NT MONTHLY CASH	REPORT	116
Branch 116 Area 16	Region 5	•	
Month November Year 2019	Г		
DECINING CASH DALANCE (Total Cook)	4	Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$7,263.04	\$8,101.29
GENERAL ACCOUNTS			
Receipts	-		
101 Contributions		\$250.00	\$4,695.00
102 Interest		\$0.00	\$0.00
103 Other		\$160.00	\$1,527.00
Subtotal General Receipts	2	\$410.00	\$6,222.00
Disbursements	г	\$60.60	¢526.70
201 Printing, Supplies etc	-	\$69.69 \$159.84	\$536.79
202 Postage	-	·	\$209.84
203 Officers' Expense	-	\$0.00	\$24.00 \$547.75
204 Guest Expense 205 State Board Pro Rata Assessment	-	\$0.00 \$0.00	\$547.75 \$1,277.50
205 State Board P10 Rata Assessment 206 Other	-	\$0.00 \$75.90	\$2,220.16
207 Other	-	\$0.00	\$0.00
Subtotal General Disbursements	3	\$305.43	\$4,816.04
NET GENERAL gain/(loss)	4 (2-3)	\$303.43 \$104.57	\$1,405.96
TVET SETVETO LE ganti (1888)	+ (2 0)	ψ104.07	ψ1,400.00
CUSTODIAL ACCOUNTS			
Receipts			
301 Monthly Luncheon		\$3,900.90	\$39,711.16
302 Special Acitivities		\$6,555.00	\$26,887.00
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	5	\$10,455.90	\$66,598.16
Disbursements	F	#2.000.00	COO 744 40
401 Monthly Luncheon	-	\$3,900.90	\$39,711.16
402 Special Acitivities	-	\$0.00	\$22,471.64
403 Travel 404 Bowling	-	\$0.00	\$0.00
404 Bowling 405 Golf	-	\$0.00 \$0.00	\$0.00
406 Rooster Purchase	-	\$0.00	\$0.00
407 Other	-	\$0.00	\$0.00 \$0.00
Subtotal Custodial Disbursements	6	\$3,900.90	\$62,182.80
NET CUSTODIAL gain/(loss)	7 (5-6)	\$6,555.00	\$4,415.36
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$13,922.61	\$13,922.61
CASH ELEMENTS MEMBERSHIP	LUN	ICHEON	
Checking \$ 13,922.61 Actives 214	Members	% Members	
Savings \$0.00 Inactives 0	Guests: 0	Present	0.0%
Other \$0.00 Waiting List 0	Visitors 0	Į.	
Total 13,922.61	Total 0		
	-	lim Nic	rkole
11/30/2019 Jim Nickels Report Date Branch Treasurer			
Dist: Assistant State Treasurer, Big SIR, Regional Director, Area G		Dianon III	
FORM 28, Rev (1/1/2011)		orm028-XL-2011010)1.xls