	MONTHLY CASH R	EPORT	116
Branch 116 Area 16	Region 5	I	
Month October Year 2021			
		Month	YTD
GINNING CASH BALANCE (Total Cash)	1	\$9,828.79	\$11,276
NERAL ACCOUNTS			
Receipts			
101 Contributions		\$0.00	\$(
102 Interest		\$0.00	\$(
103 Other		\$0.00	\$8
Subtotal General Receipts	2	\$0.00	\$8
Disbursements			
201 Printing, Supplies etc		\$0.00	\$528
202 Postage		\$0.00	\$149
203 Officers' Expense		\$0.00	\$(
204 Guest Expense		\$0.00	\$(
205 State Board Pro Rata Assessment		\$0.00	\$712
206 Other		\$0.00	\$29
207 Other		\$92.00	\$382
Subtotal General Disbursements	3	\$92.00	\$2,06
NET GENERAL gain/(loss)	4 (2-3)	-\$92.00	-\$1,978
STODIAL ACCOUNTS			
Receipts			
301 Monthly Luncheon		\$0.00	\$3,650
302 Special Acitivities		\$0.00	
		<b>ψ</b> 0.00	\$10
303 Travel		\$0.00 \$0.00	-
303 Travel 304 Bowling	F		\$(
	E	\$0.00	\$( \$(
304 Bowling	Ē	\$0.00 \$0.00	\$( \$( \$23,082
304 Bowling 305 Golf	Ē	\$0.00 \$0.00 \$678.31	\$( \$( \$23,082 \$(
304 Bowling 305 Golf 306 Rooster Items		\$0.00 \$0.00 \$678.31 \$0.00	\$( \$( \$23,08) \$( \$70)
304 Bowling 305 Golf 306 Rooster Items 307 Other	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00	\$( \$23,082 \$23,082 \$( \$700 \$700 \$
304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31	\$0 \$23,08 \$0 \$700 \$0 \$27,53
304 Bowling305 Golf306 Rooster Items307 Other308 OtherSubtotal Custodial Receipts	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00	\$0 \$23,082 \$700 \$700 \$27,533 \$4,344
304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon   402 Special Acitivities	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00	\$( \$23,08) \$( \$700 \$( \$27,53) \$4,34{ \$4,34{
304 Bowling   305 Golf   306 Rooster Items   307 Other   308 Other   Subtotal Custodial Receipts   Disbursements   401 Monthly Luncheon	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00	\$0 \$23,082 \$0 \$700 \$1 \$27,533 \$4,344 \$4,344 \$44 \$44 \$44 \$44 \$44 \$44 \$44 \$44 \$44
304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00	\$( \$23,082 \$( \$700 \$27,533 \$4,348 \$4,348 \$44 \$44
304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00	\$0 \$23,082 \$700 \$7700 \$27,533 \$4,344 \$4,344 \$4,344 \$44 \$44 \$44 \$44 \$44 \$44 \$44 \$44 \$44
304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$23,082 \$700 \$700 \$27,533 \$4,348 \$4,348 \$44 \$44 \$44 \$44 \$44 \$44 \$44 \$44 \$44 \$
304Bowling305Golf306Rooster Items307Other308Other308Subtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase407Other	5	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00 \$678.31 \$0.00	\$( \$23,082 \$700 \$700 \$27,533 \$4,348 \$4,448\$4,448 \$4,448 \$4,448\$4,448 \$4,448 \$4,448\$400\$\$400\$\$400\$\$400\$\$400\$\$400\$\$400\$\$
304Bowling305Golf306Rooster Items307Other308Other308Subtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase407OtherSubtotal Custodial Disbursements	6	\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00 \$678.31 \$0.00 \$678.31	\$0 \$23,082 \$700 \$700 \$27,533 \$4,344 \$4,344 \$44 \$44 \$0 \$22,70 \$0 \$22,70 \$0 \$22,709
304Bowling305Golf306Rooster Items307Other308Other308Subtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase407Other		\$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00 \$0.00 \$0.00 \$678.31 \$0.00 \$678.31 \$0.00	\$100 \$0 \$23,082 \$700 \$700 \$27,533 \$4,348 \$44,348 \$44 \$42 \$0 \$22,70 \$0 \$22,70 \$0 \$22,70 \$0 \$22,70 \$0 \$22,70 \$0 \$22,70 \$0 \$27,094

CASH ELEMENTS				MEMBERSHIP							
Checking	\$	9,736.79		Actives	2	00	Members		% Members		
Savings		\$0.00		Inactives		0	Guests:	0	Present	0.0%	
Other		\$0.00		Waiting List		0	Visitors	0			
Total		9,736.79					Total	0	I		
10/29/2021							Alan Fitzgerald				
Re					Repo	rt Date Branch Treasurer			reasurer		