Branch 116 Area 16 Regio	on 5	<u>-</u>	
Month September Year 2021			
		Month	YTD
INNING CASH BALANCE (Total Cash)	1	\$9,936.68	\$11,276.14
IERAL ACCOUNTS eccipts			
101 Contributions		\$0.00	\$0.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$85.00
Subtotal General Receipts	2	\$0.00	\$85.00
Disbursements			
201 Printing, Supplies etc		\$0.00	\$453.81
202 Postage		\$0.00	\$149.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$712.25
206 Other		\$0.00	\$291.49
207 Other		\$0.00	\$438.33
Subtotal General Disbursements	3	\$0.00	\$2,044.88
NET GENERAL gain/(loss)	4 (2-3)	\$0.00	-\$1,959.88
TODIAL ACCOUNTS			
TODIAL ACCOUNTS Receipts			
TODIAL ACCOUNTS Receipts 301 Monthly Luncheon		\$0.00	\$3,650.31
Receipts	F	\$0.00 \$0.00	\$3,650.31 \$100.00
Receipts 301 Monthly Luncheon	F		
Receipts 301 Monthly Luncheon 302 Special Acitivities	Ē	\$0.00	\$100.00 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel	Ē	\$0.00 \$0.00	\$100.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling	Ē	\$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$0.00 \$22,404.66
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf		\$0.00 \$0.00 \$0.00 \$1,209.00	\$100.00 \$0.00 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items		\$0.00 \$0.00 \$0.00 \$1,209.00 \$0.00	\$100.00 \$0.00 \$0.00 \$22,404.66 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other	5	\$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements	5	\$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$0.00 \$1,209.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$0.00 \$26,854.97
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements 401 401 Monthly Luncheon	5	\$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$26,854.97 \$4,498.68
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Disbursements 401 401 Monthly Luncheon 402 Special Acitivities	5	\$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00 \$150.00 \$0.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$0.00 \$26,854.97 \$4,498.68 \$44.37
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements 401 401 Monthly Luncheon 402 Special Acitivities 403 Travel	5	\$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00 \$1,209.00 \$150.00 \$0.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$26,854.97 \$4,498.68 \$44.37 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements 401 401 Monthly Luncheon 402 Special Acitivities 403 Travel 404 Bowling	5	\$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00 \$150.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$26,854.97 \$4,498.68 \$44.37 \$0.00 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Disbursements 401 Monthly Luncheon 402 Special Acitivities 403 Travel 404 Bowling 405 Golf	5	\$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00 \$1,209.00 \$1,209.00 \$0.00 \$0.00 \$0.00 \$1,166.89	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$26,854.97 \$4,498.68 \$44.37 \$0.00 \$0.00 \$21,799.39
Receipts301Monthly Luncheon302Special Acitivities303Travel304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase	5	\$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00 \$1,209.00 \$1,209.00 \$1,150.00 \$0.00 \$0.00 \$0.00 \$1,166.89 \$0.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$26,854.97 \$4,498.68 \$44.37 \$0.00 \$0.00 \$21,799.39 \$0.00
Receipts301Monthly Luncheon302Special Acitivities303Travel304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase407Other		\$0.00 \$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00 \$1,209.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$26,854.97 \$4,498.68 \$44.37 \$0.00 \$21,799.39 \$0.00 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other 309 Other 309 Subtotal Custodial Receipts Disbursements 401 401 Monthly Luncheon 402 Special Acitivities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other 308 Subtotal Custodial Disbursements	6	\$0.00 \$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00 \$1,209.00 \$0.00 \$0.00 \$0.00 \$1,166.89 \$0.00 \$0.00 \$1,316.89	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$26,854.97 \$4,498.68 \$44.37 \$0.00 \$0.00 \$21,799.39 \$0.00 \$0.00 \$26,342.44
Receipts301Monthly Luncheon302Special Acitivities303Travel304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase407Other		\$0.00 \$0.00 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,209.00 \$1,209.00 \$1,209.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$22,404.66 \$0.00 \$700.00 \$26,854.97 \$4,498.68 \$44.37 \$0.00 \$21,799.39 \$0.00 \$0.00

CASH ELEMENTS				MEMBERSHIP			LUNCHEON				
Checking	\$	9,828.79		Actives	200		Members			% Members	
Savings		\$0.00		Inactives	0		Guests:		0	Present	0.0%
Other		\$0.00		Waiting List	0		Visitors		0		
Total		9,828.79					Total		0		
10/2/2021							Alan Fitzgerald				
Rep					еро	t Date Branch Treasurer			reasurer		