FORM 28, SONS IN RETIREMENT MONTHLY C	ASH R	EPORT	
Branch 116 Area 16 Region 5	5		
Month June Year2022	—	Month	YTD
NNING CASH BALANCE (Total Cash)	1	\$13,230.06	\$9,808.97
	· · ·	ψ10,200.00	ψ0,000.07
ERAL ACCOUNTS			
ceipts			
101 Contributions		\$27.05	\$1,674.54
102 Interest		\$69.60	\$666.64
103 Other		\$120.00	\$617.03
Subtotal General Receipts	2	\$216.65	\$2,958.21
Disbursements			
201 Printing, Supplies etc		\$326.24	\$941.82
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$339.50	\$1,037.75
206 Other		\$62.00	\$127.41
207 Other		\$31.00	\$199.52
Subtotal General Disbursements	3	\$758.74	\$2,306.50
NET GENERAL gain/(loss)	4 (2-3)	-\$542.09	\$651.71
TODIAL ACCOUNTS			
Receipts 301 Monthly Luncheon	F	\$2,755.00	\$9,685.40
Receipts 301 Monthly Luncheon 302 Special Acitivities	E	\$1,644.08	\$13,700.16
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel	E	\$1,644.08 \$0.00	\$13,700.16 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling	E	\$1,644.08 \$0.00 \$0.00	\$13,700.16 \$0.00 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf	E	\$1,644.08 \$0.00 \$0.00 \$2,158.84	\$13,700.16 \$0.00 \$0.00 \$17,591.56
Receipts301Monthly Luncheon302Special Acitivities303Travel304Bowling305Golf306Rooster Items		\$1,644.08 \$0.00 \$0.00 \$2,158.84 \$0.00	\$13,700.16 \$0.00 \$0.00 \$17,591.56 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other		\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00	\$13,700.16 \$0.00 \$0.00 \$17,591.56 \$0.00 \$950.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$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	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00	\$13,700.16 \$0.00 \$0.00 \$17,591.56 \$0.00 \$950.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$0.00 \$41,927.12
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$0.00 \$41,927.12 \$10,260.13
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 Monthly Luncheon 402 Special Acitivities	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24 \$3,565.66	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$0.00 \$41,927.12 \$10,260.13 \$14,900.00
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 403 Travel	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24 \$3,565.66 \$0.00	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$41,927.12 \$10,260.13 \$14,900.00 \$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 Monthly Luncheon 402 Special Acitivities 403 Travel 404 Bowling	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24 \$3,565.66 \$0.00 \$0.00	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$41,927.12 \$10,260.13 \$14,900.00 \$0.00
Receipts301Monthly Luncheon302Special Acitivities303Travel304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24 \$3,565.66 \$0.00 \$0.00 \$2,157.34	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$41,927.12 \$10,260.13 \$14,900.00 \$0.00 \$0.00 \$16,740.02
Receipts301Monthly Luncheon302Special Acitivities303Travel304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase	5	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24 \$3,565.66 \$0.00 \$0.00 \$2,157.34 \$0.00	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$41,927.12 \$10,260.13 \$14,900.00 \$0.00 \$16,740.02 \$0.00
Receipts301Monthly Luncheon302Special Acitivities303Travel304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase407Other		\$1,644.08 \$0.00 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24 \$3,565.66 \$0.00 \$0.00 \$2,157.34 \$0.00 \$0.00	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$41,927.12 \$10,260.13 \$14,900.00 \$0.00 \$16,740.02 \$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 Special Acitivities 309 Other 309 Other 309 Other 309 Other 309 Other 309 Other 301 Monthly Luncheon 402 Special Acitivities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements	6	\$1,644.08 \$0.00 \$2,158.84 \$0.00 \$200.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24 \$3,565.66 \$0.00 \$0.00 \$2,157.34 \$0.00 \$0.00 \$8,958.24	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$41,927.12 \$10,260.13 \$14,900.00 \$0.00 \$16,740.02 \$0.00
Receipts 301 Monthly Luncheon 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other 309 Subtotal Custodial Receipts Disbursements 401 401 Monthly Luncheon 402 Special Acitivities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other Subtotal Custodial Disbursements MOT NET CUSTODIAL gain/(loss)		\$1,644.08 \$0.00 \$0.00 \$2,158.84 \$0.00 \$200.00 \$0.00 \$6,757.92 \$3,235.24 \$3,565.66 \$0.00 \$0.00 \$2,157.34 \$0.00 \$0.00	\$13,700.16 \$0.00 \$17,591.56 \$0.00 \$950.00 \$41,927.12 \$10,260.13 \$14,900.00 \$0.00 \$16,740.02 \$0.00 \$0.00 \$16,740.02

CASH EL	EMENTS	MEMBE	RSHIP		LUNCHEON		
Checking	\$ 10,487.65	Actives	193	Members		% Members	
Savings	\$0.00	Inactives	0	Guests:	0	Present	0.0%
Other	\$0.00	Waiting List	0	Visitors	0		
Total	10,487.65			Total	0		
7/4/2022 Alan Fitzgerald						zgerald	
			Re	bort Date Branch Treasurer			reasurer