Branch 116 Area 16 Region	Y CASH R		
Month March Year 2022			
		Month	YTD
INNING CASH BALANCE (Total Cash)	1	\$10,351.38	\$9,808.97
IERAL ACCOUNTS			
eceipts		* 500.70	
101 Contributions		\$508.79	\$1,559.54
102 Interest 103 Other		\$0.00	\$0.00 \$352.03
Subtotal General Receipts	2	\$351.99 \$860.78	\$352.03 \$1,911.57
Disbursements	2	\$00U.70	\$1,911.57
201 Printing, Supplies etc		\$0.00	\$0.00
202 Postage		\$0.00	\$0.00 \$0.00
203 Officers' Expense		\$0.00	\$0.00 \$12.01
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$357.00
206 Other	- F	\$31.52	\$33.89
207 Other		\$0.00	\$137.00
Subtotal General Disbursements	3	\$31.52	\$539.90
NET GENERAL gain/(loss)	4 (2-3)	\$829.26	\$1,371.67
301 Monthly Luncheon		\$3,625.00	* ••••
301 Monthly Luncheon		\$3,625,00	
-			\$3,625.00
302 Special Acitivities	_	\$2,277.54	\$4,797.54
302 Special Acitivities 303 Travel	E	\$2,277.54 \$0.00	\$4,797.54 \$0.00
302 Special Acitivities 303 Travel 304 Bowling	Ē	\$2,277.54 \$0.00 \$0.00	\$4,797.54 \$0.00 \$0.00
302 Special Acitivities303 Travel304 Bowling305 Golf		\$2,277.54 \$0.00 \$0.00 \$4,891.59	\$4,797.54 \$0.00 \$0.00 \$8,171.34
 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 		\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00	\$4,797.54 \$0.00 \$0.00 \$8,171.34 \$0.00
 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 		\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00	\$4,797.54 \$0.00 \$0.00 \$8,171.34 \$0.00 \$500.00
 302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other 	5	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$0.00	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$0.00
302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts	5	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00	\$4,797.54 \$0.00 \$0.00 \$8,171.34 \$0.00 \$500.00
302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other Subtotal Custodial Receipts Disbursements	5	\$2,277.54 \$0.00 \$4,891.59 \$0.00 \$500.00 \$0.00 \$11,294.13	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$0.00 \$17,093.88
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	\$2,277.54 \$0.00 \$4,891.59 \$0.00 \$500.00 \$0.00 \$11,294.13 \$4,125.00	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$0.00 \$17,093.88 \$4,125.00
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	5	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$11,294.13 \$4,125.00 \$727.54	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$17,093.88 \$4,125.00 \$3,313.88
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	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$11,294.13 \$4,125.00 \$727.54 \$0.00	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$0.00 \$17,093.88 \$4,125.00
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	5	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$11,294.13 \$4,125.00 \$727.54 \$0.00 \$0.00	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$17,093.88 \$4,125.00 \$3,313.88 \$0.00 \$0.00
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	5	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$11,294.13 \$4,125.00 \$727.54 \$0.00	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$17,093.88 \$4,125.00 \$3,313.88 \$0.00
302Special Acitivities303Travel304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf	5	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$11,294.13 \$4,125.00 \$727.54 \$0.00 \$0.00 \$0.00	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$17,093.88 \$4,125.00 \$3,313.88 \$0.00 \$3,313.88
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 405 Golf 406 Rooster Purchase	5	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$11,294.13 \$4,125.00 \$727.54 \$0.00 \$0.00 \$4,165.55 \$0.00	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$17,093.88 \$4,125.00 \$3,313.88 \$0.00 \$0.00 \$7,378.96 \$0.00
302 Special Acitivities 303 Travel 304 Bowling 305 Golf 306 Rooster Items 307 Other 308 Other 308 Other Subtotal Custodial Receipts Disbursements 401 Monthly Luncheon 402 Special Acitivities 403 Travel 404 Bowling 405 Golf 406 Rooster Purchase 407 Other		\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$11,294.13 \$4,125.00 \$727.54 \$0.00 \$0.00 \$4,165.55 \$0.00	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$17,093.88 \$4,125.00 \$3,313.88 \$0.00 \$3,313.88 \$0.00 \$7,378.96 \$0.00
302Special Acitivities303Travel304Bowling305Golf306Rooster Items307Other308OtherSubtotal Custodial ReceiptsDisbursements401Monthly Luncheon402Special Acitivities403Travel404Bowling405Golf406Rooster Purchase407OtherSubtotal Custodial Disbursements	6	\$2,277.54 \$0.00 \$0.00 \$4,891.59 \$0.00 \$500.00 \$11,294.13 \$4,125.00 \$727.54 \$0.00 \$0.00 \$4,165.55 \$0.00 \$0.00 \$0.00 \$9,018.09	\$4,797.54 \$0.00 \$8,171.34 \$0.00 \$500.00 \$17,093.88 \$4,125.00 \$3,313.88 \$0.00 \$7,378.96 \$0.00 \$0.00 \$14,817.84

CASH ELEMENTS			MEMBERSHIP			LUNCHEON				
Checking	\$ 13,456.68	Acti	ves	197		Members			% Members	
Savings	\$0.00	Inac	ctives	0		Guests:		0	Present	0.0%
Other	\$0.00	Wai	iting List	0		Visitors		0		
Total	13,456.68				•	Total		0		
4/4/2022						-	Alan Fitzgerald			
			Report Date				•	Branch Ti	reasurer	