

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****169**
 Branch 169 Area 19 Region 2
 Month March Year 2022

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$2,719.70	\$2,779.57

GENERAL ACCOUNTS

Receipts

101 Contributions	\$0.00	\$0.00
102 Interest	\$0.00	\$0.00
103 Other	\$96.01	\$201.01
Subtotal General Receipts Line 2	\$96.01	\$201.01

Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$191.27
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$178.50	\$178.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$178.50	\$369.77

NET GENERAL gain/(loss) Line 4 (2-3) -\$82.49 -\$168.76
CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,050.00	\$2,810.00
302 Special Activities	\$0.00	\$0.00
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 Line 5	\$1,050.00	\$2,810.00

Disbursements

401 Monthly Luncheon	\$953.48	\$2,687.08
402 Special Activities	\$0.00	\$0.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$0.00
Subtotal Custodial Disbursements Line 6	\$953.48	\$2,687.08

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$96.52 \$122.92
ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$2,733.73 \$2,733.73

CASH ELEMENTS	
Checkbook	\$2,633.73
Savings	\$0.00
Petty Cash	\$100.00
Total	2,733.73

MEMBERSHIP	
Members	94
Include HLM's	

3/22/2022

Report Date

Duane R. Evans

Treasurer