

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

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$2,938.12	\$2,779.57

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$20.00	\$20.00
102 Interest	\$0.00	\$0.00
103 Other	\$30.00	\$383.01
<b>Subtotal General Receipts</b> Line 2	\$50.00	\$403.01

## 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	\$0.00	\$178.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
<b>Subtotal General Disbursements</b> Line 3	\$0.00	\$369.77

**NET GENERAL gain/(loss)** Line 4 (2-3) \$50.00 \$33.24
**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$770.00	\$5,470.00
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
<b>Subtotal Custodial Receipts</b> Line 5	\$770.00	\$5,470.00

## Disbursements

401 Monthly Luncheon	\$710.78	\$5,235.47
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
<b>Subtotal Custodial Disbursements</b> Line 6	\$710.78	\$5,235.47

**NET CUSTODIAL gain/(loss)** Line 7 (5-6) \$59.22 \$234.53

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$3,047.34 \$3,047.34

CASH ELEMENTS	
Checkbook	\$2,947.34
Savings	\$0.00
Petty Cash	\$100.00
<b>Total</b>	<b>3,047.34</b>

MEMBERSHIP	
Members	88
Include HLM's	

6/20/2022

Report Date

Duane R. Evans

Treasurer