

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month January Year 2013

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$11,624.87	\$11,624.87

GENERAL ACCOUNTS

Receipts

101 Contributions		\$7,498.00	\$7,498.00
102 Interest			
103 Other		\$450.00	\$450.00
Subtotal General Receipts	2	\$7,948.00	\$7,948.00

Disbursements

201 Printing, Supplies etc			
202 Postage & Delivery			
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment		\$261.00	\$261.00
206 Other		\$50.00	\$50.00
207 Other			

Subtotal General Disbursements	3	\$311.00	\$311.00
NET GENERAL gain/(loss)	4 (2-3)	\$7,637.00	\$7,637.00

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$5,211.00	\$5,211.00
302 Special Activities		\$189.00	\$189.00
303 Travel			
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$1,050.00	\$1,050.00
308 Other		rf	rf

Subtotal Custodial Receipts	5	\$6,450.00	\$6,450.00
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Disbursements

401 Monthly Luncheon		\$5,675.00	\$5,675.00
402 Special Activities			
403 Travel			
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			

Subtotal Custodial Disbursements	6	\$5,675.00	\$5,675.00
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NET CUSTODIAL gain/(loss)	7 (5-6)	\$775.00	\$775.00
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$20,036.87	\$20,036.87
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CASH ELEMENTS

Checking	\$20,036.87
Savings	
Other	
Total Cash	\$20,036.87

MEMBERSHIP

Actives	269
Include HLM's	

2/10/2013

Report Date

Chuck Campbell

Branch Treasurer