

<b>FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT</b>			Branch No.-	
Branch No. -	Area -	Region -		
Month -	Year -	<b>Month</b>	<b>YTD</b>	
<b>BEGINNING CASH BALANCE (Total Cash)</b>		<b>1</b>		

<b>GENERAL ACCOUNTS</b>				
Receipts				
101	Contributions			
102	Interest			
103	Other			
Subtotal General Receipts		<b>2</b>		
Disbursements				
201	Printing, Supplies etc			
202	Postage			
203	Officers' Expense			
204	Guest Expense			
205	State Board Pro Rata Assessments			
206	Other -			
207	Other -			
Subtotal General Disbursements		<b>3</b>		
NET GENERAL gain / (loss)		<b>4 ( 2-3 )</b>		

<b>CUSTODIAL ACCOUNTS</b>				
Receipts				
301	Monthly Luncheon			
302	Special Activities			
303	Travel			
304	Bowling			
305	Golf			
306	Rooster Items			
307	Other			
308	Other			
Subtotal Custodial Receipts		<b>5</b>		
Disbursements				
401	Monthly Luncheon			
402	Special Activities			
403	Travel			
404	Bowling			
405	Golf			
406	Rooster Purchases			
407	Other			
Subtotal Custodial Disbursements		<b>6</b>		
NET CUSTODIAL gain / (loss)		<b>7 ( 5-6 )</b>		

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 ( 1+4+7 )</b>	
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<b>CASH ELEMENTS</b>	
Checking	
Savings	
Other	
<b>Total</b>	

<b>MEMBERSHIP</b>	
Actives	
Include HLM's	

\_\_\_\_\_  
Report Date

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Branch Treasurer