

TREASURER'S REPORT for February 28, 2018

Branch Group Balances

Total Bank Accounts	254,892.32
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 2/28/18:	139,515.34
Net Assets FOSAPL	115,376.98

	Balance	Expenses 1/1/18 - 2/28/18			Revenue	Balance
Group	Balance 12/31/17	Operating Expenses	Staff Appreciation	Purchases for SAPL	1/1/18- 2/28/18	Balance 2/28/18
Bazan	1,743.69	-	-	-	164.60	1,908.29
Brook Hollow	8,658.55	454.73	50.97	60.00	947.34	9,040.19
Carver	3,640.75	-	38.95	195.00	286.62	3,693.42
Central	869.30	-	-	-	25.00	894.30
Cody	19,413.38	1,616.36	25.55	400.00	583.62	17,955.09
Collins Garden	3,168.75	-	-	-	25.00	3,193.75
Cortez	1,098.19	7.98	20.34	150.00	119.30	1,039.17
Encino	1,235.97	-	-	-	227.64	1,463.61
Forest Hills	372.89	-	-	-	150.20	523.09
Great Northwest	3,224.28	-	-	-	867.04	4,091.32
Guerra	3,449.99	93.25	2.79	158.80	124.63	3,319.78
Igo	14,736.32	75.00	-	567.23	3,570.19	17,664.28
Johnston	1,928.36	-	45.02	108.02	334.28	2,109.60
Landa	4,249.30	-	76.10	240.00	202.94	4,136.14
Las Palmas	649.02	-	-	-	84.80	733.82
Maverick	9,281.48	-	-	260.71	202.67	9,223.44
McCreless	678.88	-	-	175.00	569.41	1,073.29
Memorial	5,247.97	-	-	100.00	137.02	5,284.99
Mission	6,910.05	-	-	53.75	10.00	6,866.30
Pan American	504.21	-	-	-	5.00	509.21
Parman	11,065.09	-	-	-	295.43	11,360.52
Potranco	164.11	-	-	-	5.00	169.11
San Pedro	595.68	-	-	-	108.39	704.07
Schaefer	1,283.22	-	-	294.65	243.42	1,231.99
Semmes	8,074.88	-	-	-	40.00	8,114.88
Texana/genealogy	9,493.70	-	114.14	-	100.00	9,479.56
Thousand Oaks	3,633.24	-	-	200.00	25.00	3,458.24
Tobin At Oakwell	7,819.97	-	-	-	90.00	7,909.97
Westfall	2,296.18	-	-	184.00	251.74	2,363.92
	135,487.40	2,247.32	373.86	3,147.16	9,796.28	139,515.34