

# TREASURER'S REPORT for April 30, 2019

## Branch Group Balances

Total Bank Accounts	231,770.15
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 04/30/19:	124,532.51
Net Assets FOSAPL	107,237.64

	Balance	Expenses 03/01/19 - 04/30/19			Revenue	Balance	
Group	Balance 02/28/19	Operating Expenses	Staff Appreciation	Purchases for SAPL	03/01/19 - 04/30/19	Balance 04/30/19	
Bazan	1,185.15	-	-	-	20.00	1,205.15	
Brook Hollow	9,413.85	311.35	-	1,314.95	1,264.62	9,052.17	
Carver	4,251.28	-	-	1,167.92	298.41	3,381.77	
Central	999.30	-	-	-	5.00	1,004.30	
Cody	8,952.63	920.00	-	-	180.95	8,213.58	
Collins Garden	2,210.82	-	-	-	25.00	2,235.82	
Cortez	1,111.67	125.00	-	-	5.00	991.67	
Encino	2,802.15	720.00	53.40	335.17	1,473.91	3,167.49	
Forest Hills	739.01	155.51	-	-	194.21	777.71	
Great Northwest	2,736.17	511.99	-	75.00	323.77	2,472.95	
Guerra	3,111.69	-	-	-	322.67	3,434.36	
Igo	18,750.12	406.90	-	2,686.11	2,980.19	18,637.30	
Johnston	2,630.46	360.00	37.26	-	309.99	2,543.19	
Landa	6,078.30	451.44	-	141.55	383.14	5,868.45	
Las Palmas	2,337.96	366.96	-	-	278.14	2,249.14	
Maverick	10,719.18	386.59	-	9,181.26	2,504.46	3,655.79	
McCreless	1,597.71	61.73	-	19.46	929.95	2,446.47	
Memorial	4,320.03	79.17	-	50.52	3,432.75	7,623.09	
Mission	5,269.77	-	-	-	798.92	6,068.69	
Pan American	510.51	-	-	-	65.00	575.51	
Parman	8,418.86	-	-	-	328.72	8,747.58	
Potranco	1,080.67	-	-	-	120.95	1,201.62	
San Pedro	681.32	-	-	-	52.55	733.87	
Schaefer	1,563.03	-	-	-	627.83	2,190.86	
Semmes	7,423.83	771.14	-	5,400.00	60.00	1,312.69	
Texana/genealogy	7,079.56	-	985.00	-	982.40	7,076.96	
Thousand Oaks	4,326.61	80.60	-	364.80	15.00	3,896.21	
Tobin At Oakwell	8,099.06	563.40	-	-	2,063.15	9,598.81	
Westfall	3,899.57	-	-	107.00	376.74	4,169.31	
	132,300.27	6,271.78	1,075.66	20,843.74	-	20,423.42	124,532.51