

TREASURER'S REPORT for AUGUST 2019

Branch Group Balances

Total Bank Accounts	225,054.90
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 06/30/19:	111,608.53
Net Assets FOSAPL	113,446.37

	Balance	Expenses 07/01/19 - 08/31/19			Revenue	Balance
Group	Balance 06/30/19	Operating Expenses	Staff Appreciation	Purchases for SAPL	07/01/19 - 08/31/19	Balance 08/31/19
Bazan	583.14	-	-	-	293.00	876.14
Brook Hollow	8,523.06	70.59	817.50	-	919.52	8,554.49
Carver	4,156.05	-	-	-	106.29	4,262.34
Central	1,004.30	-	-	-	-	1,004.30
Cody	8,579.01	178.69	-	-	901.97	9,302.29
Collins Garden	2,596.28	600.00	-	-	277.82	2,274.10
Cortez	1,251.55	-	-	-	99.26	1,350.81
Encino	3,418.82	-	-	-	308.32	3,727.14
Forest Hills	456.60	-	-	-	137.40	594.00
Great Northwest	2,791.32	-	279.17	-	5.00	2,517.15
Guerra	3,112.49	296.32	80.58	-	271.25	3,006.84
Igo	10,871.72	220.63	-	5,794.05	25.00	4,882.04
Johnston	2,654.49	274.71	9.96	-	199.48	2,569.30
Landa	6,271.87	360.79	-	-	463.06	6,374.14
Las Palmas	2,222.16	597.05	-	-	455.76	2,080.87
Maverick	3,543.33	1,611.02	-	64.40	270.64	2,138.55
McCreless	2,343.86	177.11	-	-	186.45	2,353.20
Memorial	7,748.34	100.00	-	486.89	113.56	7,275.01
Mission	5,099.20	263.99	-	-	226.44	5,061.65
Pan American	590.51	-	-	-	15.00	605.51
Parman	8,589.53	981.38	-	-	1,486.33	9,094.48
Potranco	1,106.62	100.00	-	-	5.00	1,011.62
San Pedro	1,080.44	28.95	-	45.00	108.72	1,115.21
Schaefer	2,511.27	-	-	-	231.82	2,743.09
Semmes	4,617.76	-	-	185.49	65.00	4,497.27
Texana/genealogy	7,131.96	200.00	-	-	-	6,931.96
Thousand Oaks	4,310.21	201.87	-	-	216.07	4,324.41
Tobin At Oakwell	7,264.51	1,158.77	-	-	1,065.07	7,170.81
Westfall	3,765.10	250.00	-	-	394.71	3,909.81
	118,195.50	7,671.87	1,187.21	6,575.83	8,847.94	111,608.53