

# Branch Balances Report for August 2022

## Branch Group Balances

Total Cash Accounts	268,608.88
<i>(from Balance Sheet)</i>	
Branch Designated Funds @08/31/22	147,617.45
Net Assets FOSAPL	120,991.43

	Balance	Expenses 07/01/22 - 08/31/22			Revenue	Balance
Group	Balance 06/30/22	Operating Expenses	Staff Appreciation	Purchases for SAPL	07/01/22 - 08/31/22	Balance 08/31/22
Bazan	1,113.14	-	-	-	20.00	1,133.14
Brook Hollow	10,201.11	54.40	136.00	79.92	1,464.28	11,395.07
Carver	11,527.01	1,609.74	78.00	(1,007.28)	58.99	10,905.54
Central	1,574.30	-	-	-	-	1,574.30
Cody	5,062.99	-	-	706.47	297.73	4,654.25
Collins Garden	2,820.74	-	-	-	-	2,820.74
Cortez	1,429.71	-	-	-	-	1,429.71
Encino	5,966.86	-	-	-	97.87	6,064.73
Forest Hills	1,433.55	-	-	-	10.00	1,443.55
Great Northwest	5,127.14	-	-	-	359.71	5,486.85
Guerra	3,885.74	-	-	-	58.72	3,944.46
Igo	16,701.73	537.00	1,199.65	(911.78)	2,455.00	18,331.86
Johnston	2,969.26	-	-	-	-	2,969.26
Landa	13,562.08	-	84.00	(34.00)	807.06	14,319.14
Las Palmas	1,944.97	472.50	-	184.89	202.36	1,489.94
Maverick	3,027.91	16.23	-	362.92	3,274.10	5,922.86
McCreless	2,937.19	-	-	200.66	1,223.78	3,960.31
Memorial	7,049.57	-	-	-	15.00	7,064.57
Mission	3,705.71	-	-	460.00	497.92	3,743.63
Pan American	1,648.89	-	-	-	-	1,648.89
Parman	11,118.48	-	104.04	2,011.99	1,740.19	10,742.64
Potranco	2,294.46	-	-	400.00	-	1,894.46
San Pedro	1,361.33	-	-	-	96.82	1,458.15
Schaefer	3,933.27	-	144.00	(144.00)	375.72	4,308.99
Semmes	3,420.22	(143.21)	90.00	53.21	279.62	3,699.84
Texana/genealogy	3,498.93	-	-	-	-	3,498.93
Thousand Oaks	3,124.53	-	-	151.87	-	2,972.66
Tobin At Oakwell	4,976.35	-	-	1,500.00	-	3,476.35
Westfall	5,262.63	-	-	-	-	5,262.63
	142,679.80	2,546.66	1,835.69	4,014.87	13,334.87	147,617.45