

TREASURER'S REPORT for October 31, 2018

Branch Group Balances

Total Bank Accounts	224,799.97
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 10/31/18:	127,498.66
Net Assets FOSAPL	97,301.31

	Balance	Expenses 9/1/18 - 10/31/18				Revenue	Balance
Group	Balance 8/31/18	Operating Expenses	Staff Appreciation	Purchases for SAPL	2017 EOY Adj.**	9/1/18 - 10/31/18	Balance 10/31/18
Bazan	1,698.12	325.00	-	-		-	1,373.12
Brook Hollow	7,134.50	294.79	-	765.15		3,433.88	9,508.44
Carver	4,529.49	38.83	-	-		655.22	5,145.88
Central	929.30	-	-	-		10.00	939.30
Cody	9,511.47	330.23	-	-	(40.00)	3,677.99	12,819.23
Collins Garden	1,920.82	-	-	-		10.00	1,930.82
Cortez	1,077.77	150.00	-	-		398.90	1,326.67
Encino	2,445.79	934.28	-	-	(5.00)	967.17	2,473.68
Forest Hills	654.69	240.72	-	-	(10.00)	156.79	560.76
Great Northwest	2,356.52	1,000.00	-	-		1,364.89	2,721.41
Guerra	3,214.37	186.91	-	-		257.38	3,284.84
Igo	16,427.89	755.40	243.00	-		25.00	15,454.49
Johnston	2,107.89	190.28	-	-		359.46	2,277.07
Landa	5,477.53	984.25	-	-		108.68	4,601.96
Las Palmas	1,097.85	47.45	-	-		186.39	1,236.79
Maverick	10,043.32	367.76	-	-		2,051.60	11,727.16
McCress	1,257.71	193.52	-	-		896.30	1,960.49
Memorial	4,503.35	296.88	-	-		211.98	4,418.45
Mission	4,612.95	220.00	-	-		1,259.81	5,652.76
Pan American	440.51	-	-	-		-	440.51
Parman	10,058.01	3,406.74	43.58	200.00	(10.00)	952.62	7,350.31
Potranco	538.89	-	-	-		169.46	708.35
San Pedro	558.45	29.47	-	-		(4.64)	524.34
Schaefer	2,457.05	1,991.00	-	-		624.70	1,090.75
Semmes	6,235.95	-	-	-		1,728.32	7,964.27
Texana/genealogy	9,809.56	200.00	-	3,750.00		15.00	5,874.56
Thousand Oaks	3,733.43	150.00	-	-		208.32	3,791.75
Tobin At Oakwell	5,895.07	500.00	-	-		1,822.76	7,217.83
Westfall	2,886.33	75.00	-	-	(10.00)	321.34	3,122.67
	123,614.58	12,908.51	286.58	4,715.15	(75.00)	21,869.32	127,498.66

Net for 2 months:

4,034.08
(with adj column)

** Deposit change at 12/31/17 per CPA