

# Branch Balances Report for October 2022

## Branch Group Balances

Total Cash Accounts	274,258.64
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 10/31/22	152,792.05
Net Assets FOSAPL	121,466.59

	Balance	Expenses 09/01/22 - 10/31/22			Revenue	Balance
Group	Balance 08/31/22	Operating Expenses	Staff Appreciation	Purchases for SAPL	09/01/22 - 10/31/22	Balance 10/31/22
Bazan	1,133.14	-	-	-	-	1,133.14
Brook Hollow	11,395.07	-	-	586.27	640.72	11,449.52
Carver	10,905.54	-	-	-	61.47	10,967.01
Central	1,574.30	-	-	-	-	1,574.30
Cody	4,654.25	-	-	-	599.56	5,253.81
Collins Garden	2,820.74	-	-	-	-	2,820.74
Cortez	1,429.71	-	-	-	-	1,429.71
Encino	6,064.73	-	-	978.73	1,480.14	6,566.14
Forest Hills	1,443.55	-	-	-	-	1,443.55
Great Northwest	5,486.85	-	-	-	-	5,486.85
Guerra	3,944.46	-	-	-	375.62	4,320.08
Igo	18,331.86	-	-	100.00	1,233.77	19,465.63
Johnston	2,969.26	-	-	-	15.00	2,984.26
Landa	14,319.14	-	-	1,205.47	577.98	13,691.65
Las Palmas	1,489.94	-	-	153.12	329.73	1,666.55
Maverick	5,922.86	32.45	-	205.98	137.12	5,821.55
McCreless	3,960.31	-	-	50.00	346.14	4,256.45
Memorial	7,064.57	-	-	310.40	-	6,754.17
Mission	3,743.63	-	-	-	529.49	4,273.12
Pan American	1,648.89	-	-	-	-	1,648.89
Parman	10,742.64	-	-	-	300.18	11,042.82
Potranco	1,894.46	-	-	311.34	-	1,583.12
San Pedro	1,458.15	-	-	159.75	82.95	1,381.35
Schaefer	4,308.99	-	-	-	324.34	4,633.33
Semmes	3,699.84	-	-	75.72	504.35	4,128.47
Texana/genealogy	3,498.93	-	-	-	-	3,498.93
Thousand Oaks	2,972.66	-	-	-	830.66	3,803.32
Tobin At Oakwell	3,476.35	-	-	-	974.61	4,450.96
Westfall	5,262.63	-	-	-	-	5,262.63
	147,617.45	32.45	-	4,136.78	9,343.83	152,792.05