

TREASURER'S REPORT for December 31, 2018

Branch Group Balances

Total Bank Accounts	245,367.98
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 12/31/18:	129,935.17
Net Assets FOSAPL	115,432.81

	Balance	Expenses 11/1/18 - 12/31/18				Revenue	Balance
Group	Balance 10/31/18	Operating Expenses	Staff Appreciation	Purchases for SAPL	2017 EOY Adj.**	11/1/18 - 12/31/18	Balance 12/31/18
Bazan	1,373.12	200.00	150.00	-		10.00	1,033.12
Brook Hollow	9,508.44	9.99	-	1,530.52		1,384.30	9,352.23
Carver	5,145.88	75.00	382.18	482.57		82.53	4,288.66
Central	939.30	-	-	-		50.00	989.30
Cody	12,819.23	737.13	-	898.20		299.99	11,483.89
Collins Garden	1,930.82	-	-	-		20.00	1,950.82
Cortez	1,326.67	-	420.00	-		15.00	921.67
Encino	2,478.68	-	40.00	-		351.54	2,790.22
Forest Hills	560.76	48.80	-	-		265.28	777.24
Great Northwest	2,721.41	147.75	259.80	495.00		618.03	2,436.89
Guerra	3,284.84	131.51	121.86	-		322.36	3,353.83
Igo	15,454.49	1,353.88	105.88	-		3,727.99	17,722.72
Johnston	2,277.07	31.68	321.54	-		150.71	2,074.56
Landa	4,601.96	265.00	300.00	100.85		353.68	4,289.79
Las Palmas	1,236.79	115.92	270.00	-		488.14	1,339.01
Maverick	11,727.16	544.71	-	-		547.35	11,729.80
McCreless	1,960.49	40.53	375.00	-		151.01	1,695.97
Memorial	4,418.45	100.00	380.90	-		404.26	4,341.81
Mission	5,652.76	72.99	-	660.00		75.00	4,994.77
Pan American	440.51	-	-	-		65.00	505.51
Parman	7,350.31	2,277.67	-	-		3,210.77	8,283.41
Potranco	708.35	-	-	-		347.32	1,055.67
San Pedro	524.34	51.07	225.00	-		330.75	579.02
Schaefer	1,090.75	-	-	-		228.34	1,319.09
Semmes	7,964.27	-	-	-		130.00	8,094.27
Texana/genealogy	5,874.56	-	-	-		1,120.00	6,994.56
Thousand Oaks	3,791.75	-	350.00	-		1,068.82	4,510.57
Tobin At Oakwell	7,217.83	-	-	-		365.58	7,583.41
Westfall	3,122.67	100.00	-	-		420.69	3,443.36
	127,503.66	6,303.63	3,702.16	4,167.14	-	16,604.44	129,935.17

Net for 2 months:

2,431.51