

Branch Balances Report for December 2022

Branch Group Balances

Total Cash Accounts	275,839.70
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 12/31/22	154,099.25
Net Assets FOSAPL	121,740.45

	Balance	Expenses 11/01/22 - 12/31/22			Revenue	Balance
Group	Balance 10/31/22	Operating Expenses	Staff Appreciation	Purchases for SAPL	11/01/22 - 12/31/22	Balance 12/31/22
Bazan	1,133.14	-	-	-	10.00	1,143.14
Brook Hollow	11,449.52	-	240.00	2,362.33	2,130.07	10,977.26
Carver	10,967.01	325.82	-	2,773.00	250.57	8,118.76
Central	1,574.30	-	-	-	-	1,574.30
Cody	5,253.81	-	-	-	539.07	5,792.88
Collins Garden	2,820.74	-	-	647.71	-	2,173.03
Cortez	1,429.71	-	350.00	-	-	1,079.71
Encino	6,566.14	-	-	349.90	216.58	6,432.82
Forest Hills	1,443.55	-	275.00	-	10.00	1,178.55
Great Northwest	5,486.85	-	-	-	25.00	5,511.85
Guerra	4,320.08	-	-	179.00	484.20	4,625.28
Igo	19,465.63	-	482.29	1,462.87	877.45	18,397.92
Johnston	2,984.26	-	-	-	20.00	3,004.26
Landa	13,691.65	150.00	314.99	65.22	4,668.94	17,830.38
Las Palmas	1,666.55	-	388.11	233.23	629.49	1,674.70
Maverick	5,821.55	-	-	-	284.33	6,105.88
McCreless	4,256.45	-	300.00	64.88	165.36	4,056.93
Memorial	6,754.17	-	205.99	-	5.00	6,553.18
Mission	4,273.12	-	322.79	82.91	627.54	4,494.96
Pan American	1,648.89	-	-	-	-	1,648.89
Parman	11,042.82	-	692.25	1,114.11	10.00	9,246.46
Potranco	1,583.12	-	-	-	15.00	1,598.12
San Pedro	1,381.35	-	200.00	-	45.00	1,226.35
Schaefer	4,633.33	-	150.00	1,850.90	1,023.47	3,655.90
Semmes	4,128.47	151.64	472.83	70.52	4,211.91	7,645.39
Texana/genealogy	3,498.93	-	477.00	-	85.00	3,106.93
Thousand Oaks	3,803.32	-	400.00	-	697.97	4,101.29
Tobin At Oakwell	4,450.96	-	-	-	1,175.54	5,626.50
Westfall	5,262.63	-	-	-	255.00	5,517.63
	152,792.05	627.46	5,271.25	11,256.58	18,462.49	154,099.25