

## Branch Balances Report for August 2023

### Branch Group Balances

Total Cash Accounts	284,977.10
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 08/31/23	<u>162,121.19</u>
Net Assets FOSAPL	122,855.91

Group	Balance	Expenses 07/01/2023 - 08/31/2023					Revenue 07/01/2023 - 08/31/2023		Balance	
	Balance 06/30/23	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 08/31/23
Bazan	1,661.21	-	-	-	-	-	-	-	518.07	1,661.21
Brook Hollow	12,909.15	-	133.99	119.38	764.43	55.99	1,379.57	5.00	4,039.51	12,738.78
Carver	9,184.44	22.30	565.65	-	365.41	248.58	1,115.19	370.11	3,211.16	9,283.67
Central	1,644.30	-	-	-	-	-	-	-	70.00	1,644.30
Cody	8,525.92	-	-	-	197.74	200.00	1,293.61	379.66	4,404.05	8,705.58
Collins Garden	1,737.93	-	-	-	-	311.00	1,342.79	179.55	776.24	1,606.48
Cortez	1,109.71	-	-	-	-	-	-	-	30.00	1,109.71
Encino	7,329.19	-	-	-	-	475.00	2,024.96	242.94	2,689.27	7,097.13
Forest Hills	826.57	-	21.99	-	-	75.00	524.99	65.05	185.05	816.62
Great Northwest	6,793.00	-	-	-	189.90	50.00	1,631.00	(721.51)	2,330.54	6,021.49
Guerra	5,001.91	-	100.00	-	168.00	50.00	50.00	125.78	770.41	5,077.69
Igo	14,820.43	-	529.24	-	-	634.71	6,673.45	1,142.63	4,133.12	15,328.35
Johnston	3,018.94	-	-	-	42.00	-	300.00	56.39	413.07	3,075.33
Landa	18,703.59	-	-	-	652.67	1,438.23	6,637.24	1,074.89	7,799.78	18,340.25
Las Palmas	1,724.72	-	-	-	75.23	-	207.51	-	332.76	1,724.72
Maverick	5,458.00	25.00	25.00	-	1,682.90	516.27	1,130.15	3,088.40	4,737.30	8,005.13
McCreless	3,568.24	-	54.19	-	79.46	470.53	1,465.95	87.69	728.07	3,185.40
Memorial	7,857.69	-	135.63	-	283.52	2,204.49	3,410.83	40.37	2,970.37	5,693.57
Mission	3,576.69	-	-	-	-	-	2,677.99	431.44	2,191.16	4,008.13
Pan American	263.89	-	-	-	-	-	1,400.00	-	15.00	263.89
Parman	12,419.15	101.18	516.79	225.00	312.52	975.17	4,488.93	1,139.95	8,329.53	12,257.75
Potranco	2,126.50	-	-	-	36.11	90.00	209.99	-	684.48	2,036.50
San Pedro	865.29	-	-	-	-	-	534.67	78.13	251.74	943.42
Schaefer	6,179.69	-	-	-	-	-	-	659.63	3,183.42	6,839.32
Semmes	3,602.69	-	64.76	-	237.14	-	5,585.83	683.62	2,528.65	4,286.31
Texana/genealogy	3,201.93	-	-	-	-	-	-	-	95.00	3,201.93
Thousand Oaks	4,220.22	-	-	-	-	626.77	804.73	5.00	301.89	3,598.45
Tobin At Oakwell	8,076.98	-	1,230.00	-	900.00	-	1,125.00	1,050.76	6,756.24	9,127.74
Westfall	2,410.85	-	-	-	-	-	3,698.72	280.95	872.89	2,691.80
Unidentified Branch Deposits	2,569.92	9.54	4,504.65	-	-	-	-	(809.84)	168.05	1,750.54
	161,388.74	158.02	7,881.89	344.38	5,987.03	8,421.74	49,713.10	9,656.59	65,516.82	162,121.19