

TREASURER'S REPORT for February 2020

Branch Group Balances

Total Bank Accounts	241,930.31
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 02/29/20:	124,591.97
Net Assets FOSAPL	117,338.34

	Balance	Expenses 01/01/2020 - 02/29/20			Opng Bal	Revenue	Balance
Group	Balance 12/31/19	Operating Expenses	Staff Appreciation	Purchases for SAPL		01/01/20 - 02/29/20	Balance 02/29/20
Bazan	881.14	-	-	-	881.14	10.00	891.14
Brook Hollow	12,074.79	516.28	276.46	-	12,074.79	592.85	11,874.90
Carver	4,297.39	257.68	-	-	4,297.39	181.16	4,220.87
Central	1,034.30	-	-	-	1,034.30	35.00	1,069.30
Cody	13,236.36	1,793.40	-	-	13,236.36	443.45	11,886.41
Collins Garden	2,206.38	-	-	-	2,206.38	294.81	2,501.19
Cortez	1,205.81	-	-	-	1,205.81	199.74	1,405.55
Encino	4,443.17	592.00	-	-	4,443.17	744.97	4,596.14
Forest Hills	1,143.76	-	220.79	-	1,143.76	164.52	1,087.49
Great Northwest	2,992.02	-	-	-	2,992.02	1,154.64	4,146.66
Guerra	3,326.07	150.83	-	-	3,326.07	82.27	3,257.51
Igo	9,888.72	591.30	-	-	9,888.72	3,185.47	12,482.89
Johnston	2,658.56	-	29.96	-	2,658.56	151.88	2,780.48
Landa	7,079.35	823.06	-	-	7,079.35	461.34	6,717.63
Las Palmas	2,236.55	100.00	146.54	-	2,236.55	195.33	2,185.34
Maverick	4,210.06	413.86	1,073.78	-	4,210.06	705.95	3,428.37
McCreless	2,543.18	-	-	-	2,543.18	211.34	2,754.52
Memorial	6,915.48	100.00	-	-	6,915.48	269.92	7,085.40
Mission	4,045.55	622.75	-	649.00	4,045.55	20.00	2,793.80
Pan American	525.53	-	-	-	525.53	15.00	540.53
Parman	7,145.23	1,454.88	-	-	7,145.23	399.39	6,089.74
Potranco	1,574.32	-	-	-	1,574.32	114.54	1,688.86
San Pedro	557.93	16.27	-	60.96	557.93	194.55	675.25
Schaefer	1,244.18	-	-	-	1,244.18	376.65	1,620.83
Semmes	6,901.54	200.00	406.50	-	6,901.54	228.18	6,523.22
Texana/genealogy	7,911.96	200.00	-	2,083.08	7,911.96	100.00	5,728.88
Thousand Oaks	3,859.61	200.00	-	369.97	3,859.61	75.33	3,364.97
Tobin At Oakwell	8,642.48	156.00	455.00	2,771.16	8,642.48	914.36	6,174.68
Westfall	4,873.99	100.00	-	79.01	4,873.99	324.44	5,019.42
	129,655.41	8,288.31	2,609.03	6,013.18	129,655.41	11,847.08	124,591.97