

Branch Balances Report for April 2021

Branch Group Balances

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Total Bank Accounts	206,066.36
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 04/30/21	124,245.09
Net Assets FOSAPL	81,821.27

	Balance	Expenses 03/01/21 - 04/30/21			Revenue	Balance
Group	Balance 02/28/21	Operating Expenses	Staff Appreciation	Purchases for SAPL	03/01/21 - 04/30/21	Balance 04/30/21
Bazan	966.14	-	-	-	-	966.14
Brook Hollow	12,582.10	351.19	-	677.10	-	11,553.81
Carver	4,603.21	-	-	-	165.00	4,768.21
Central	1,419.30	-	-	-	-	1,419.30
Cody	11,811.50	-	-	-	20.00	11,831.50
Collins Garden	2,755.74	-	-	-	10.00	2,765.74
Cortez	1,420.55	65.84	-	-	-	1,354.71
Encino	4,431.98	-	-	-	-	4,431.98
Forest Hills	1,368.55	-	-	-	-	1,368.55
Great Northwest	3,616.66	-	-	-	-	3,616.66
Guerra	3,184.00	-	-	-	-	3,184.00
Igo	13,476.71	-	-	-	20.00	13,496.71
Johnston	2,904.26	-	-	-	-	2,904.26
Landa	7,107.22	-	-	-	5.00	7,112.22
Las Palmas	1,712.36	385.32	-	-	50.00	1,377.04
Maverick	3,779.29	-	-	-	15.00	3,794.29
McCreless	2,816.64	-	-	-	35.00	2,851.64
Memorial	7,201.96	-	-	-	-	7,201.96
Mission	5,727.48	550.00	-	-	60.00	5,237.48
Pan American	1,135.53	-	-	-	5.00	1,140.53
Parman	5,581.55	1,248.32	-	-	5.00	4,338.23
Potranco	1,728.86	-	-	-	10.00	1,738.86
San Pedro	744.39	-	-	-	-	744.39
Schaefer	1,671.83	-	-	-	427.39	2,099.22
Semmes	2,476.05	-	78.99	-	-	2,397.06
Texana/genealogy	5,703.93	-	-	-	-	5,703.93
Thousand Oaks	3,043.10	-	-	-	-	3,043.10
Tobin At Oakwell	7,302.22	-	-	-	20.00	7,322.22
Westfall	4,476.35	-	-	-	5.00	4,481.35
	126,749.46	2,600.67	78.99	677.10	852.39	124,245.09