

Branch Balances Report for April 2022

Branch Group Balances

Total Bank Accounts	241,352.04
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 04/30/22	135,016.09
Net Assets FOSAPL	106,335.95

	Balance	Expenses 03/01/22 - 04/30/22			Revenue	Balance
Group	Balance 02/28/22	Operating Expenses	Staff Appreciation	Purchases for SAPL	03/01/22 - 04/30/22	Balance 04/30/22
Bazan	986.14	-	-	-	27.00	1,013.14
Brook Hollow	11,529.55	-	-	2,673.19	1,135.42	9,991.78
Carver	11,188.28	1,251.74	-	-	627.41	10,563.95
Central	1,484.30	-	-	-	30.00	1,514.30
Cody	4,523.14	-	-	89.99	634.46	5,067.61
Collins Garden	2,775.74	-	-	-	5.00	2,780.74
Cortez	1,384.71	-	-	-	-	1,384.71
Encino	5,768.97	400.00	50.40	-	1,111.29	6,429.86
Forest Hills	1,398.55	-	-	-	-	1,398.55
Great Northwest	4,199.29	-	-	-	505.00	4,704.29
Guerra	3,201.03	40.43	-	-	355.68	3,516.28
Igo	16,834.83	1,144.95	-	-	1,887.11	17,576.99
Johnston	2,934.26	-	-	-	-	2,934.26
Landa	8,734.30	1,184.50	-	-	1,361.60	8,911.40
Las Palmas	1,558.26	139.09	28.89	-	422.72	1,813.00
Maverick	2,657.86	-	-	-	-	2,657.86
McCreless	2,837.19	-	-	-	25.00	2,862.19
Memorial	7,146.96	-	-	-	-	7,146.96
Mission	4,885.21	-	-	1,869.37	612.22	3,628.06
Pan American	1,648.89	-	-	-	-	1,648.89
Parman	8,069.48	51.96	565.53	99.99	3,111.90	10,463.90
Potranco	2,034.51	-	-	-	-	2,034.51
San Pedro	1,538.75	-	-	351.84	174.42	1,361.33
Schaefer	2,129.93	-	-	-	1,093.80	3,223.73
Semmes	4,830.52	11.60	134.61	350.00	182.71	4,517.02
Texana/genealogy	3,448.93	-	-	-	-	3,448.93
Thousand Oaks	3,049.53	-	-	-	5.00	3,054.53
Tobin At Oakwell	4,248.99	-	425.00	-	395.70	4,219.69
Westfall	5,097.63	-	-	-	50.00	5,147.63
	132,125.73	4,224.27	1,204.43	5,434.38	13,753.44	135,016.09