

Branch Balances Report for June 2021

Branch Group Balances

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Total Bank Accounts	199,051.13
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 06/30/21	118,296.96
Net Assets FOSAPL	80,754.17

	Balance	Expenses 05/01/21 - 06/30/21			Revenue	Balance
Group	Balance 04/30/21	Operating Expenses	Staff Appreciation	Purchases for SAPL	05/01/21 - 06/30/21	Balance 06/30/21
Bazan	966.14	-	-	-	-	966.14
Brook Hollow	11,553.81	686.26	-	496.10	152.21	10,523.66
Carver	4,768.21	-	-	-	-	4,768.21
Central	1,419.30	-	-	-	-	1,419.30
Cody	11,831.50	-	-	5,161.74	328.77	6,998.53
Collins Garden	2,765.74	-	-	-	-	2,765.74
Cortez	1,354.71	-	-	-	-	1,354.71
Encino	4,431.98	200.00	-	-	312.41	4,544.39
Forest Hills	1,368.55	-	-	-	-	1,368.55
Great Northwest	3,616.66	-	-	-	182.58	3,799.24
Guerra	3,184.00	483.63	120.87	-	158.33	2,737.83
Igo	13,496.71	-	-	-	-	13,496.71
Johnston	2,904.26	-	-	-	5.00	2,909.26
Landa	7,112.22	-	-	-	10.00	7,122.22
Las Palmas	1,377.04	25.00	-	-	110.00	1,462.04
Maverick	3,794.29	580.93	441.18	88.81	-	2,683.37
McCreless	2,851.64	-	-	-	5.00	2,856.64
Memorial	7,201.96	-	-	-	-	7,201.96
Mission	5,237.48	-	-	300.00	10.00	4,947.48
Pan American	1,140.53	-	-	-	-	1,140.53
Parman	4,338.23	-	-	-	1,181.17	5,519.40
Potranco	1,738.86	-	-	274.98	-	1,463.88
San Pedro	744.39	-	-	-	90.00	834.39
Schaefer	2,099.22	60.00	-	-	137.62	2,176.84
Semmes	2,397.06	10.91	-	-	75.47	2,461.62
Texana/genealogy	5,703.93	-	-	-	-	5,703.93
Thousand Oaks	3,043.10	-	-	-	140.66	3,183.76
Tobin At Oakwell	7,222.22	-	-	-	10.00	7,232.22
Westfall	4,481.35	-	100.35	-	273.41	4,654.41
	124,145.09	2,046.73	662.40	6,321.63	3,182.63	118,296.96