

Branch Balances Report for December 2021

Branch Group Balances

Total Bank Accounts	208,700.12
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 12/31/21	124,312.41
Net Assets FOSAPL	84,387.71

	Balance	Expenses 11/01/21 - 12/31/21			Revenue	Balance
Group	Balance 10/31/21	Operating Expenses	Staff Appreciation	Purchases for SAPL	11/01/21 - 12/31/21	Balance 12/31/21
Bazan	966.14	-	-	-	5.00	971.14
Brook Hollow	10,596.91	-	514.00	-	1,040.12	11,123.03
Carver	5,635.39	-	225.00	-	2,823.41	8,233.80
Central	1,424.30	-	-	-	30.00	1,454.30
Cody	7,365.59	(0.00)	201.38	223.46	585.50	7,526.25
Collins Garden	2,565.74	-	-	-	-	2,565.74
Cortez	1,359.71	-	-	-	5.00	1,364.71
Encino	5,035.53	273.78	-	-	758.86	5,520.61
Forest Hills	1,368.55	-	-	-	5.00	1,373.55
Great Northwest	4,159.29	-	-	-	15.00	4,174.29
Guerra	2,913.31	-	-	-	286.55	3,199.86
Igo	14,417.61	-	-	-	792.80	15,210.41
Johnston	2,909.26	-	-	-	20.00	2,929.26
Landa	8,308.85	50.00	420.35	315.81	719.19	8,241.88
Las Palmas	1,689.94	170.67	388.45	-	140.19	1,271.01
Maverick	2,408.71	75.80	-	-	323.36	2,656.27
McCreless	2,672.19	-	-	-	140.00	2,812.19
Memorial	7,101.96	-	-	-	25.00	7,126.96
Mission	4,397.11	-	390.00	300.00	768.91	4,476.02
Pan American	1,145.53	-	-	-	-	1,145.53
Parman	6,709.86	-	-	-	1,304.62	8,014.48
Potranco	1,661.67	13.19	-	-	371.03	2,019.51
San Pedro	1,206.87	-	-	-	326.05	1,532.92
Schaefer	2,345.64	-	-	-	20.00	2,365.64
Semmes	4,532.46	300.00	441.78	2,709.37	218.98	1,300.29
Texana/genealogy	5,703.93	-	-	2,500.00	140.00	3,343.93
Thousand Oaks	3,031.89	144.38	300.00	-	452.02	3,039.53
Tobin At Oakwell	3,742.39	-	-	-	411.60	4,153.99
Westfall	4,813.09	33.40	-	-	385.62	5,165.31
	122,189.42	1,061.22	2,880.96	6,048.64	12,113.81	124,312.41

Net for 2 months:	2,122.99
Net Income	14,853.32
FOSAPL	(8,456.12)
BookCellar	(4,274.21)
Branch Net	2,122.99

Difference -