

Branch Balances Report for February 2021

Branch Group Balances

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Total Bank Accounts	209,418.83
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 2/28/21	127,096.84
Net Assets FOSAPL	82,321.99

	Balance	Expenses 01/01/21 - 02/28/21			Opng Bal	Revenue	Balance
Group	Balance 12/31/20	Operating Expenses	Staff Appreciation	Purchases for SAPL		01/01/21 - 02/28/21	Balance 02/28/21
Bazan	956.14	-	-	-	956.14	10.00	966.14
Brook Hollow	12,556.85	89.75	-	-	12,556.85	115.00	12,582.10
Carver	6,005.90	2,315.00	-	-	6,005.90	912.31	4,603.21
Central	1,394.30	-	-	-	1,394.30	25.00	1,419.30
Cody	13,185.30	1,453.80	-	-	13,185.30	80.00	11,811.50
Collins Garden	2,793.12	(47.38)	47.38	-	2,793.12	10.00	2,803.12
Cortez	1,415.55	-	-	-	1,415.55	5.00	1,420.55
Encino	4,510.63	93.65	-	-	4,510.63	15.00	4,431.98
Forest Hills	1,343.55	-	-	-	1,343.55	25.00	1,368.55
Great Northwest	3,586.66	-	-	-	3,586.66	30.00	3,616.66
Guerra	3,179.00	-	-	-	3,179.00	5.00	3,184.00
Igo	13,416.71	-	-	-	13,416.71	60.00	13,476.71
Johnston	2,889.26	-	-	-	2,889.26	15.00	2,904.26
Landa	7,052.17	-	-	79.95	7,052.17	135.00	7,107.22
Las Palmas	1,687.36	-	-	-	1,687.36	25.00	1,712.36
Maverick	3,734.29	-	-	-	3,734.29	45.00	3,779.29
McCreless	2,811.64	-	-	-	2,811.64	5.00	2,816.64
Memorial	7,181.96	-	-	-	7,181.96	20.00	7,201.96
Mission	7,477.48	-	-	1,800.00	7,477.48	50.00	5,727.48
Pan American	1,130.53	-	-	-	1,130.53	5.00	1,135.53
Parman	5,541.55	-	-	-	5,541.55	40.00	5,581.55
Potranco	1,718.86	-	-	-	1,718.86	10.00	1,728.86
San Pedro	709.39	-	-	-	709.39	35.00	744.39
Schaefer	1,606.83	-	-	-	1,606.83	65.00	1,671.83
Semmes	2,851.05	400.00	-	-	2,851.05	25.00	2,476.05
Texana/genealogy	5,812.93	194.00	-	-	5,812.93	85.00	5,703.93
Thousand Oaks	3,318.10	(300.00)	300.00	-	3,318.10	25.00	3,343.10
Tobin At Oakwell	7,157.22	-	-	-	7,157.22	145.00	7,302.22
Westfall	4,416.17	-	-	24.82	4,416.17	85.00	4,476.35
	131,440.50	4,198.82	347.38	1,904.77	131,440.50	2,107.31	127,096.84

Net for 2 months: (4,343.66)

Net Income (8,816.94)

FOSAPL 4,939.92

BookCellar (466.64)

Branch Net (4,343.66)

Difference -