

Branch Balances Report for February 2022

Branch Group Balances

Total Bank Accounts	236,846.83
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 02/28/22	132,125.73
Net Assets FOSAPL	104,721.10

	Balance	Expenses 01/01/22 - 02/28/22			Revenue	Balance
Group	Balance 12/31/21	Operating Expenses	Staff Appreciation	Purchases for SAPL	01/01/22 - 02/28/22	Balance 02/28/22
Bazan	971.14	-	-	-	15.00	986.14
Brook Hollow	11,123.03	300.00	-	-	706.52	11,529.55
Carver	8,233.80	857.13	-	-	3,811.61	11,188.28
Central	1,454.30	-	-	-	30.00	1,484.30
Cody	7,526.25	1,500.00	-	1,913.40	410.29	4,523.14
Collins Garden	2,565.74	(200.00)	-	-	10.00	2,775.74
Cortez	1,364.71	-	-	-	20.00	1,384.71
Encino	5,520.61	-	-	-	248.36	5,768.97
Forest Hills	1,373.55	-	-	-	25.00	1,398.55
Great Northwest	4,174.29	-	-	-	25.00	4,199.29
Guerra	3,199.86	-	-	-	1.17	3,201.03
Igo	15,210.41	171.91	114.99	-	1,911.32	16,834.83
Johnston	2,929.26	-	-	-	5.00	2,934.26
Landa	8,241.88	-	-	-	492.42	8,734.30
Las Palmas	1,271.01	-	-	-	287.25	1,558.26
Maverick	2,656.27	88.54	86.70	-	176.83	2,657.86
McCreless	2,812.19	-	-	-	25.00	2,837.19
Memorial	7,126.96	-	-	-	20.00	7,146.96
Mission	4,476.02	-	-	-	409.19	4,885.21
Pan American	1,145.53	-	-	-	503.36	1,648.89
Parman	8,014.48	-	-	-	55.00	8,069.48
Potranco	2,019.51	-	-	-	15.00	2,034.51
San Pedro	1,532.92	-	150.00	-	155.83	1,538.75
Schaefer	2,365.64	650.00	-	371.44	785.73	2,129.93
Semmes	1,300.29	17.96	-	-	3,548.19	4,830.52
Texana/genealogy	3,343.93	-	-	-	105.00	3,448.93
Thousand Oaks	3,039.53	-	-	-	10.00	3,049.53
Tobin At Oakwell	4,153.99	-	-	-	95.00	4,248.99
Westfall	5,165.31	-	350.00	-	282.32	5,097.63
	124,312.41	3,385.54	701.69	2,284.84	14,185.39	132,125.73