

Branch Balances Report for August 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	119,105.56
Net Assets FOSAPL	79,945.57

	Balance	Expenses 07/01/21 - 08/31/21			Revenue	Balance
Group	Balance 06/30/21	Operating Expenses	Staff Appreciation	Purchases for SAPL	07/01/21 - 08/31/21	Balance 08/31/21
Bazan	966.14	-	-	-	-	966.14
Brook Hollow	10,523.66	609.26	-	43.07	383.28	10,254.61
Carver	4,768.21	-	-	-	20.00	4,788.21
Central	1,419.30	-	-	-	-	1,419.30
Cody	6,998.53	-	45.22	-	282.73	7,236.04
Collins Garden	2,765.74	200.00	-	-	-	2,565.74
Cortez	1,354.71	-	-	-	-	1,354.71
Encino	4,544.39	-	-	-	262.59	4,806.98
Forest Hills	1,368.55	-	-	-	-	1,368.55
Great Northwest	3,799.24	-	-	-	-	3,799.24
Guerra	2,737.83	9.41	-	-	89.29	2,817.71
Igo	13,496.71	147.76	-	949.96	192.67	12,591.66
Johnston	2,909.26	-	-	-	-	2,909.26
Landa	7,122.22	467.90	-	-	5.00	6,659.32
Las Palmas	1,462.04	439.50	-	-	391.22	1,413.76
Maverick	2,683.37	62.57	-	-	166.98	2,787.78
McCreless	2,856.64	184.45	-	-	-	2,672.19
Memorial	7,201.96	-	100.00	-	-	7,101.96
Mission	4,947.48	1,207.04	-	-	116.67	3,857.11
Pan American	1,140.53	-	-	-	5.00	1,145.53
Parman	5,519.40	-	-	-	2,040.39	7,559.79
Potranco	1,463.88	600.00	-	-	924.48	1,788.36
San Pedro	834.39	-	-	-	-	834.39
Schaefer	2,176.84	-	-	-	168.80	2,345.64
Semmes	2,461.62	-	-	-	827.71	3,289.33
Texana/genealogy	5,703.93	-	-	-	-	5,703.93
Thousand Oaks	3,183.76	151.87	-	-	-	3,031.89
Tobin At Oakwell	7,232.22	350.00	-	-	341.12	7,223.34
Westfall	4,654.41	-	-	-	158.68	4,813.09
	118,296.96	4,429.76	145.22	993.03	6,376.61	119,105.56