

TREASURER'S REPORT for April 2020

Branch Group Balances

Total Bank Accounts	225,209.54
<i>(from Balance Sheet)</i>	
Branch Designated Funds @04/30/20	125,448.24
Net Assets FOSAPL	99,761.30

	Balance	Expenses 03/01/20 - 04/30/20			Revenue	Balance
Group	Balance 02/29/20	Operating Expenses	Staff Appreciation	Purchases for SAPL	03/01/20 - 04/30/20	Balance 04/30/20
Bazan	891.14	-	-	-	-	891.14
Brook Hollow	11,874.90	-	-	-	329.41	12,204.31
Carver	4,220.87	652.25	-	-	1,680.90	5,249.52
Central	1,069.30	-	-	-	10.00	1,079.30
Cody	11,886.41	41.11	-	-	35.00	11,880.30
Collins Garden	2,501.19	-	-	-	291.93	2,793.12
Cortez	1,405.55	-	-	-	-	1,405.55
Encino	4,596.14	176.19	-	-	480.59	4,900.54
Forest Hills	1,087.49	-	-	-	-	1,087.49
Great Northwest	4,146.66	-	-	-	-	4,146.66
Guerra	3,257.51	37.94	-	-	121.55	3,341.12
Igo	12,482.89	30.00	-	-	686.10	13,138.99
Johnston	2,780.48	-	-	-	178.78	2,959.26
Landa	6,717.63	30.11	-	-	75.00	6,762.52
Las Palmas	2,185.34	162.25	-	-	254.83	2,277.92
Maverick	3,428.37	-	-	-	80.00	3,508.37
McCreeless	2,754.52	75.28	-	-	-	2,679.24
Memorial	7,085.40	-	-	-	-	7,085.40
Mission	2,793.80	-	-	-	315.33	3,109.13
Pan American	540.53	(575.00)	-	-	-	1,115.53
Parman	6,089.74	-	-	-	-	6,089.74
Potranco	1,688.86	-	-	-	-	1,688.86
San Pedro	675.25	-	-	135.23	52.40	592.42
Schaefer	1,620.83	104.00	-	-	15.00	1,531.83
Semmes	6,523.22	452.49	-	2,500.00	122.25	3,692.98
Texana/genealogy	5,728.88	105.95	-	-	5.00	5,627.93
Thousand Oaks	3,364.97	-	-	-	10.00	3,374.97
Tobin At Oakwell	6,174.68	-	-	-	35.00	6,209.68
Westfall	5,019.42	-	-	-	5.00	5,024.42
	124,591.97	1,292.57	-	2,635.23	4,784.07	125,448.24