

TREASURER'S REPORT for June 2020

Branch Group Balances

Total Bank Accounts	221,981.28
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 06/30/20	127,835.95
Net Assets FOSAPL	94,145.33

	Balance	Expenses 05/01/20 - 06/30/20			Revenue	Balance
Group	Balance 04/30/20	Operating Expenses	Staff Appreciation	Purchases for SAPL	05/01/20 - 06/30/20	Balance 06/30/20
Bazan	891.14	-	-	-	-	891.14
Brook Hollow	12,204.31	160.00	-	-	88.49	12,132.80
Carver	5,249.52	-	-	-	-	5,249.52
Central	1,079.30	-	-	-	15.00	1,094.30
Cody	11,880.30	-	-	-	15.00	11,895.30
Collins Garden	2,793.12	-	-	-	-	2,793.12
Cortez	1,405.55	-	-	-	-	1,405.55
Encino	4,900.54	-	-	-	163.22	5,063.76
Forest Hills	1,087.49	-	-	-	5.00	1,092.49
Great Northwest	4,146.66	-	-	-	-	4,146.66
Guerra	3,341.12	-	-	-	-	3,341.12
Igo	13,138.99	20.00	-	-	162.72	13,281.71
Johnston	2,959.26	-	-	-	10.00	2,969.26
Landa	6,762.52	-	-	-	45.00	6,807.52
Las Palmas	2,277.92	-	-	-	-	2,277.92
Maverick	3,508.37	-	-	-	5.00	3,513.37
McCreless	2,679.24	-	-	-	9.00	2,688.24
Memorial	7,085.40	-	-	-	-	7,085.40
Mission	3,109.13	(818.00)	-	-	1,188.74	5,115.87
Pan American	1,115.53	-	-	-	-	1,115.53
Parman	6,089.74	-	-	-	-	6,089.74
Potranco	1,688.86	-	-	-	-	1,688.86
San Pedro	592.42	-	-	-	-	592.42
Schaefer	1,531.83	-	-	-	-	1,531.83
Semmes	3,692.98	-	-	600.00	5.00	3,097.98
Texana/genealogy	5,627.93	-	-	-	10.00	5,637.93
Thousand Oaks	3,374.97	-	-	-	-	3,374.97
Tobin At Oakwell	6,209.68	-	-	-	627.54	6,837.22
Westfall	5,024.42	-	-	-	-	5,024.42
	125,448.24	(638.00)	-	600.00	2,349.71	127,835.95