

TREASURER'S REPORT for August 31, 2018

Branch Group Balances

Total Bank Accounts	225,837.91
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 08/31/2018:	123,614.58
Net Assets FOSAPL	102,223.33

	Balance	Expenses 7/1/18 - 8/31/18			Revenue	Balance
Group	Balance 6/30/2018	Operating Expenses	Staff Appreciation	Purchases for SAPL	7/1/18 - 8/31/18	Balance 8/31/18
Bazan	1,737.91	200.00	-	-	160.21	1,698.12
Brook Hollow	9,116.08	1,395.38	972.98	-	386.78	7,134.50
Carver	4,543.99	-	-	131.94	117.44	4,529.49
Central	919.30	-	-	-	10.00	929.30
Cody	11,188.65	1,011.05	-	696.13	30.00	9,511.47
Collins Garden	2,020.82	100.00	-	-	-	1,920.82
Cortez	1,077.77	-	-	-	-	1,077.77
Encino	1,827.67	60.00	-	-	678.12	2,445.79
Forest Hills	552.19	96.55	-	-	199.05	654.69
Great Northwest	2,397.32	275.00	305.73	-	539.93	2,356.52
Guerra	3,536.30	471.73	39.61	-	189.41	3,214.37
Igo	13,772.23	910.36	-	990.38	4,556.40	16,427.89
Johnston	2,021.47	235.99	-	-	322.41	2,107.89
Landa	5,477.69	375.00	60.00	-	434.84	5,477.53
Las Palmas	815.89	86.90	-	-	368.86	1,097.85
Maverick	10,427.06	639.41	-	-	255.67	10,043.32
McCreless	1,151.43	(55.82)	-	-	50.46	1,257.71
Memorial	4,325.14	50.00	-	-	228.21	4,503.35
Mission	4,821.68	208.73	-	-	-	4,612.95
Pan American	514.21	250.00	-	-	176.30	440.51
Parman	12,001.60	2,706.19	-	-	762.60	10,058.01
Potranco	434.14	48.75	-	-	153.50	538.89
San Pedro	639.85	70.45	-	154.00	143.05	558.45
Schaefer	2,610.13	446.00	-	-	292.92	2,457.05
Semmes	6,252.01	16.06	-	-	-	6,235.95
Texana/genealogy	9,809.56	-	-	-	-	9,809.56
Thousand Oaks	3,750.43	82.44	-	-	65.44	3,733.43
Tobin At Oakwell	8,709.33	300.00	-	3,282.75	768.49	5,895.07
Westfall	2,447.40	-	-	-	438.93	2,886.33
	128,899.25	9,980.17	1,378.32	5,255.20	11,329.02	123,614.58

Net for 2 months: (5,284.67)