

Branch Balances Report for August 2020

Branch Group Balances

Total Bank Accounts	203,145.42
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 08/31/20	<u>126,521.67</u>
Net Assets FOSAPL	76,623.75

	Balance	Expenses 07/01/20 - 08/31/20			Revenue	Balance
Group	Balance 06/30/20	Operating Expenses	Staff Appreciation	Purchases for SAPL	07/01/20 - 08/31/20	Balance 08/31/20
Bazan	891.14	-	-	-	50.00	941.14
Brook Hollow	12,132.80	-	-	-	-	12,132.80
Carver	5,249.52	-	-	-	-	5,249.52
Central	1,094.30	-	-	-	-	1,094.30
Cody	11,895.30	-	-	-	-	11,895.30
Collins Garden	2,793.12	-	-	-	-	2,793.12
Cortez	1,405.55	-	-	-	-	1,405.55
Encino	5,063.76	-	55.00	-	(231.04)	4,777.72
Forest Hills	1,092.49	-	-	-	-	1,092.49
Great Northwest	4,146.66	-	-	-	5.00	4,151.66
Guerra	3,341.12	-	-	-	-	3,341.12
Igo	13,281.71	-	-	-	-	13,281.71
Johnston	2,969.26	-	100.00	-	-	2,869.26
Landa	6,807.52	-	-	-	-	6,807.52
Las Palmas	2,277.92	105.95	-	-	-	2,171.97
Maverick	3,513.37	-	-	-	125.92	3,639.29
McCreless	2,688.24	-	-	-	50.00	2,738.24
Memorial	7,085.40	-	-	-	5.00	7,090.40
Mission	5,115.87	525.00	-	-	-	4,590.87
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	-	-	-	55.97	648.39
Schaefer	1,531.83	-	-	-	-	1,531.83
Semmes	3,097.98	-	-	-	49.55	3,147.53
Texana/genealogy	5,637.93	-	-	-	-	5,637.93
Thousand Oaks	3,374.97	101.87	-	-	-	3,273.10
Tobin At Oakwell	6,837.22	-	-	-	-	6,837.22
Westfall	5,024.42	-	-	536.86	-	4,487.56
	127,835.95	732.82	155.00	536.86	110.40	126,521.67

Net for 2 months: (1,314.28)

Net Income (18,648.89)

FOSAPL 14,212.77

BookCellar 3,121.84

Branch Net (1,314.28)

Difference -