

# Branch Balances Report for October 2020

## Branch Group Balances

Total Bank Accounts	207,364.47
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 10/31/20	127,650.58
Net Assets FOSAPL	79,713.89

	Balance	Expenses 09/01/20 - 10/31/20			Revenue	Balance
Group	Balance 08/31/20	Operating Expenses	Staff Appreciation	Purchases for SAPL	09/01/20 - 10/31/20	Balance 10/31/20
Bazan	941.14	-	-	-	15.00	956.14
Brook Hollow	12,132.80	35.67	-	-	580.00	12,677.13
Carver	5,249.52	-	-	-	15.00	5,264.52
Central	1,094.30	-	-	-	290.00	1,384.30
Cody	11,895.30	-	-	-	1,100.00	12,995.30
Collins Garden	2,793.12	-	-	-	-	2,793.12
Cortez	1,405.55	-	-	-	10.00	1,415.55
Encino	4,777.72	-	-	787.59	205.00	4,195.13
Forest Hills	1,092.49	-	-	-	220.00	1,312.49
Great Northwest	4,151.66	585.00	-	-	10.00	3,576.66
Guerra	3,341.12	144.24	-	-	25.00	3,221.88
Igo	13,281.71	-	-	-	65.00	13,346.71
Johnston	2,869.26	-	-	-	15.00	2,884.26
Landa	6,807.52	150.00	-	-	579.65	7,237.17
Las Palmas	2,171.97	192.94	-	-	30.00	2,009.03
Maverick	3,639.29	-	-	-	80.00	3,719.29
McCreless	2,738.24	302.11	-	-	30.00	2,466.13
Memorial	7,090.40	-	-	-	65.00	7,155.40
Mission	4,590.87	30.00	-	-	5.00	4,565.87
Pan American	1,115.53	-	-	-	15.00	1,130.53
Parman	6,089.74	523.22	-	104.97	60.00	5,521.55
Potranco	1,688.86	-	-	-	15.00	1,703.86
San Pedro	648.39	-	-	-	-	648.39
Schaefer	1,531.83	-	-	-	5.00	1,536.83
Semmes	3,147.53	-	-	-	105.00	3,252.53
Texana/genealogy	5,637.93	-	-	-	145.00	5,782.93
Thousand Oaks	3,273.10	-	-	-	20.00	3,293.10
Tobin At Oakwell	6,837.22	-	-	-	270.00	7,107.22
Westfall	4,487.56	-	-	-	10.00	4,497.56
	126,521.67	1,963.18	-	892.56	3,984.65	127,650.58