

Branch Balances Report for December 2020

Branch Group Balances

Total Bank Accounts	212,018.96
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 12/31/20	131,450.50
Net Assets FOSAPL	80,568.46

	Balance	Expenses 11/01/20 - 12/31/20			Revenue	Balance
Group	Balance 10/31/20	Operating Expenses	Staff Appreciation	Purchases for SAPL	11/01/20 - 12/31/20	Balance 12/31/20
Bazan	956.14	-	-	-	-	956.14
Brook Hollow	12,677.13	11.00	289.28	-	180.00	12,556.85
Carver	5,264.52	-	200.00	-	941.38	6,005.90
Central	1,384.30	-	-	-	10.00	1,394.30
Cody	12,995.30	-	-	-	190.00	13,185.30
Collins Garden	2,793.12	-	-	-	-	2,793.12
Cortez	1,415.55	-	-	-	-	1,415.55
Encino	4,195.13	-	-	-	315.50	4,510.63
Forest Hills	1,312.49	-	-	-	31.06	1,343.55
Great Northwest	3,576.66	-	-	-	10.00	3,586.66
Guerra	3,221.88	-	47.88	-	5.00	3,179.00
Igo	13,346.71	-	-	-	70.00	13,416.71
Johnston	2,884.26	-	-	-	5.00	2,889.26
Landa	7,237.17	75.00	300.00	-	190.00	7,052.17
Las Palmas	2,009.03	24.53	347.14	-	60.00	1,697.36
Maverick	3,719.29	-	-	-	15.00	3,734.29
McCreless	2,466.13	-	-	-	345.51	2,811.64
Memorial	7,155.40	-	275.00	-	301.56	7,181.96
Mission	4,565.87	200.00	350.00	-	3,461.61	7,477.48
Pan American	1,130.53	-	-	-	-	1,130.53
Parman	5,521.55	-	-	-	20.00	5,541.55
Potranco	1,703.86	-	-	-	15.00	1,718.86
San Pedro	648.39	-	-	-	61.00	709.39
Schaefer	1,536.83	-	-	-	70.00	1,606.83
Semmes	3,252.53	-	431.48	-	30.00	2,851.05
Texana/genealogy	5,782.93	-	-	-	30.00	5,812.93
Thousand Oaks	3,293.10	-	-	-	25.00	3,318.10
Tobin At Oakwell	7,107.22	-	-	-	50.00	7,157.22
Westfall	4,497.56	-	165.00	(73.61)	10.00	4,416.17
	127,650.58	310.53	2,405.78	(73.61)	6,442.62	131,450.50