

TREASURER'S REPORT for February 28, 2019

Branch Group Balances

Total Bank Accounts	237,792.31
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 02/28/19:	132,300.27
Net Assets FOSAPL	105,492.04

	Balance	Expenses 01/01/19 - 02/28/19			Revenue	Balance
Group	Balance 12/31/18	Operating Expenses	Staff Appreciation	Purchases for SAPL	01/01/2019 - 02/28/2019	Balance 02/28/19
Bazan	1,033.12	-	280.00	-	432.03	1,185.15
Brook Hollow	9,352.23	117.72	243.00	-	422.34	9,413.85
Carver	4,288.66	130.00	-	-	92.62	4,251.28
Central	989.30	-	-	-	10.00	999.30
Cody	11,483.89	1,928.14	-	1,975.41	1,372.29	8,952.63
Collins Garden	1,950.82	-	-	-	260.00	2,210.82
Cortez	921.67	75.00	-	-	265.00	1,111.67
Encino	2,790.22	200.00	-	-	211.93	2,802.15
Forest Hills	777.24	174.75	-	-	136.52	739.01
Great Northwest	2,436.89	-	174.89	-	474.17	2,736.17
Guerra	3,353.83	304.69	-	-	62.55	3,111.69
Igo	17,722.72	1,215.15	-	-	2,242.55	18,750.12
Johnston	2,074.56	-	21.97	-	577.87	2,630.46
Landa	4,289.79	305.39	-	115.27	2,209.17	6,078.30
Las Palmas	1,339.01	254.59	36.61	-	1,290.15	2,337.96
Maverick	11,729.80	479.28	708.11	37.88	214.65	10,719.18
McCreless	1,695.97	206.53	-	-	108.27	1,597.71
Memorial	4,341.81	229.65	-	-	207.87	4,320.03
Mission	4,994.77	-	-	-	275.00	5,269.77
Pan American	505.51	-	-	-	5.00	510.51
Parman	8,283.41	596.79	-	-	732.24	8,418.86
Potranco	1,055.67	-	-	-	25.00	1,080.67
San Pedro	579.02	-	-	60.00	162.30	681.32
Schaefer	1,319.09	-	-	-	243.94	1,563.03
Semmes	8,094.27	305.44	400.00	-	35.00	7,423.83
Texana/genealogy	6,994.56	-	-	-	85.00	7,079.56
Thousand Oaks	4,510.57	203.96	-	-	20.00	4,326.61
Tobin At Oakwell	7,583.41	-	400.00	-	915.65	8,099.06
Westfall	3,443.36	-	-	-	456.21	3,899.57
	129,935.17	6,727.08	2,264.58	2,188.56	-	13,545.32
						132,300.27