

Branch Balances Report for February 2023

Branch Group Balances

Total Cash Accounts 273,496.00
 (from Balance Sheet)
 Branch Designated Funds @ 02/28/23 150,916.77
 Net Assets FOSAPL 122,579.23

Group	Balance	Expenses 01/01/2023 - 02/28/2023					Revenue 01/01/23 - 02/28/23		Balance	
	Balance 12/31/22	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue YTD	Balance 02/28/23
Bazan	1,143.14	-	-	-	-	-	-	15.00	15.00	1,158.14
Brook Hollow	10,977.26	133.99	133.99	421.05	421.05	-	-	662.76	662.76	11,084.98
Carver	8,118.76	20.00	20.00	365.41	365.41	-	-	1,485.74	1,485.74	9,219.09
Central	1,574.30	-	-	-	-	-	-	35.00	35.00	1,609.30
Cody	5,792.88	-	-	197.74	197.74	298.61	298.61	2,521.45	2,521.45	7,817.98
Collins Garden	2,173.03	-	-	-	-	-	-	434.89	434.89	2,607.92
Cortez	1,079.71	-	-	-	-	-	-	5.00	5.00	1,084.71
Encino	6,432.82	-	-	-	-	501.31	501.31	251.94	251.94	6,183.45
Forest Hills	1,178.55	-	-	-	-	-	-	100.00	100.00	1,278.55
Great Northwest	5,511.85	-	-	189.90	189.90	1,581.00	1,581.00	1,008.99	1,008.99	4,749.94
Guerra	4,625.28	-	-	-	-	-	-	52.78	52.78	4,678.06
Igo	18,397.92	529.24	529.24	-	-	5,538.74	5,538.74	668.06	668.06	12,998.00
Johnston	3,004.26	-	-	-	-	-	-	227.41	227.41	3,231.67
Landa	17,830.38	-	-	113.48	113.48	2,681.79	2,681.79	938.98	938.98	15,974.09
Las Palmas	1,674.70	-	-	-	-	-	-	147.30	147.30	1,822.00
Maverick	6,105.88	-	-	-	-	(16.96)	(16.96)	460.85	460.85	6,583.69
McCress	4,056.93	25.20	25.20	-	-	284.14	284.14	111.89	111.89	3,859.48
Memorial	6,553.18	-	-	-	-	-	-	30.00	30.00	6,583.18
Mission	4,494.96	-	-	-	-	2,259.00	2,259.00	17.57	17.57	2,253.53
Pan American	1,648.89	-	-	-	-	-	-	15.00	15.00	1,663.89
Parman	9,246.46	138.14	138.14	-	-	337.98	337.98	2,853.61	2,853.61	11,623.95
Potranco	1,598.12	-	-	-	-	-	-	434.64	434.64	2,032.76
San Pedro	1,226.35	-	-	-	-	-	-	47.62	47.62	1,273.97
Schaefer	3,655.90	-	-	-	-	-	-	781.84	781.84	4,437.74
Semmes	7,645.39	-	-	-	-	5,585.83	5,585.83	678.07	678.07	2,737.63
Texana/genealogy	3,106.93	-	-	-	-	-	-	80.00	80.00	3,186.93
Thousand Oaks	4,101.29	-	-	-	-	100.00	100.00	40.00	40.00	4,041.29
Tobin At Oakwell	5,626.50	-	-	450.00	450.00	250.00	250.00	1,026.23	1,026.23	5,952.73
Westfall	5,517.63	-	-	-	-	-	-	30.00	30.00	5,547.63
Unidentified Branch Deposits	6,087.14	4,382.33	4,382.33	-	-	-	-	1,935.68	1,935.68	3,640.49
	<u>160,186.39</u>	<u>5,228.90</u>	<u>5,228.90</u>	<u>1,737.58</u>	<u>1,737.58</u>	<u>19,401.44</u>	<u>19,401.44</u>	<u>17,098.30</u>	<u>17,098.30</u>	<u>150,916.77</u>