

# TREASURER'S REPORT for April 30, 2018

## Branch Group Balances

Total Bank Accounts	236,074.30
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 04/30/2018:	132,120.24
Net Assets FOSAPL	103,954.06

	Balance	Expenses 3/1/18 - 4/30/18			Revenue	Balance
Group	Balance 2/28/2018	Operating Expenses	Staff Appreciation	Purchases for SAPL	3/1/18-4/30/18	Balance 4/30/18
Bazan	1,908.29	-	-	441.98	256.00	1,722.31
Brook Hollow	9,040.19	-	135.00	394.99	338.34	8,848.54
Carver	3,693.42	-	-	-	371.16	4,064.58
Central	894.30	-	-	-	20.00	914.30
Cody	17,955.09	15.59	-	8,962.64	100.00	9,076.86
Collins Garden	3,193.75	-	-	450.00	301.00	3,044.75
Cortez	1,039.17	-	-	262.95	275.57	1,051.79
Encino	1,463.61	194.03	20.00	-	1,677.03	2,926.61
Forest Hills	523.09	-	-	-	162.80	685.89
Great Northwest	4,091.32	-	-	2,428.01	427.31	2,090.62
Guerra	3,319.78	-	-	373.88	171.42	3,117.32
Igo	17,664.28	-	-	2,207.88	645.83	16,102.23
Johnston	2,109.60	-	86.07	200.00	450.00	2,273.53
Landa	4,136.14	-	-	100.00	458.61	4,494.75
Las Palmas	733.82	-	-	111.95	579.22	1,201.09
Maverick	9,223.44	35.19	-	489.00	2,778.72	11,477.97
McCreless	1,073.29	-	-	-	254.14	1,327.43
Memorial	5,284.99	34.63	-	3,916.10	3,002.05	4,336.31
Mission	6,866.30	-	-	255.96	603.00	7,213.34
Pan American	509.21	-	-	-	5.00	514.21
Parman	11,360.52	-	-	-	714.59	12,075.11
Potranco	169.11	-	-	-	298.32	467.43
San Pedro	704.07	-	-	53.95	71.16	721.28
Schaefer	1,231.99	-	-	250.00	1,396.08	2,378.07
Semmes	8,114.88	336.42	400.00	4,530.40	1,102.20	3,950.26
Texana/genealogy	9,479.56	-	-	-	330.00	9,809.56
Thousand Oaks	3,458.24	-	-	300.00	229.75	3,387.99
Tobin At Oakwell	7,909.97	-	-	732.07	3,026.63	10,204.53
Westfall	2,363.92	-	-	-	277.66	2,641.58
	139,515.34	615.86	641.07	26,461.76	20,323.59	132,120.24