

# Branch Balances Report for April 2022

## Branch Group Balances

Corrected 5-21-2023

|                                    |            |
|------------------------------------|------------|
| Total Bank Accounts                | 241,284.31 |
| <i>(from Balance Sheet)</i>        |            |
| Branch Designated Funds @ 04/30/22 | 135,016.09 |
| Net Assets FOSAPL                  | 106,268.22 |

|                  | Balance             | Expenses 03/01/22 - 04/30/22 |                       |                       | Revenue                | Balance             |
|------------------|---------------------|------------------------------|-----------------------|-----------------------|------------------------|---------------------|
| Group            | Balance<br>02/28/22 | Operating<br>Expenses        | Staff<br>Appreciation | Purchases<br>for SAPL | 03/01/22 -<br>04/30/22 | Balance<br>04/30/22 |
| Bazan            | 986.14              | -                            | -                     | -                     | 27.00                  | 1,013.14            |
| Brook Hollow     | 11,529.55           | -                            | -                     | 2,673.19              | 1,135.42               | 9,991.78            |
| Carver           | 11,188.28           | 32.53                        | -                     | 1,219.21              | 627.41                 | 10,563.95           |
| Central          | 1,484.30            | -                            | -                     | -                     | 30.00                  | 1,514.30            |
| Cody             | 4,523.14            | -                            | -                     | 89.99                 | 634.46                 | 5,067.61            |
| Collins Garden   | 2,775.74            | -                            | -                     | -                     | 5.00                   | 2,780.74            |
| Cortez           | 1,384.71            | -                            | -                     | -                     | -                      | 1,384.71            |
| Encino           | 5,768.97            | -                            | 50.40                 | 400.00                | 1,111.29               | 6,429.86            |
| Forest Hills     | 1,398.55            | -                            | -                     | -                     | -                      | 1,398.55            |
| Great Northwest  | 4,199.29            | -                            | -                     | -                     | 505.00                 | 4,704.29            |
| Guerra           | 3,201.03            | -                            | -                     | 40.43                 | 355.68                 | 3,516.28            |
| Igo              | 16,834.83           | -                            | -                     | 1,144.95              | 1,887.11               | 17,576.99           |
| Johnston         | 2,934.26            | -                            | -                     | -                     | -                      | 2,934.26            |
| Landa            | 8,734.30            | -                            | -                     | 1,184.50              | 1,361.60               | 8,911.40            |
| Las Palmas       | 1,558.26            | -                            | 28.89                 | 139.09                | 422.72                 | 1,813.00            |
| Maverick         | 2,657.86            | -                            | -                     | -                     | -                      | 2,657.86            |
| McCreless        | 2,837.19            | -                            | -                     | -                     | 25.00                  | 2,862.19            |
| Memorial         | 7,146.96            | -                            | -                     | -                     | -                      | 7,146.96            |
| Mission          | 4,885.21            | -                            | -                     | 1,869.37              | 612.22                 | 3,628.06            |
| Pan American     | 1,648.89            | -                            | -                     | -                     | -                      | 1,648.89            |
| Parman           | 8,069.48            | -                            | 565.53                | 151.95                | 3,111.90               | 10,463.90           |
| Potranco         | 2,034.51            | -                            | -                     | -                     | -                      | 2,034.51            |
| San Pedro        | 1,538.75            | -                            | -                     | 351.84                | 174.42                 | 1,361.33            |
| Schaefer         | 2,129.93            | -                            | -                     | -                     | 1,093.80               | 3,223.73            |
| Semmes           | 4,830.52            | 11.60                        | 134.61                | 350.00                | 182.71                 | 4,517.02            |
| Texana/genealogy | 3,448.93            | -                            | -                     | -                     | -                      | 3,448.93            |
| Thousand Oaks    | 3,049.53            | -                            | -                     | -                     | 5.00                   | 3,054.53            |
| Tobin At Oakwell | 4,248.99            | -                            | 425.00                | -                     | 395.70                 | 4,219.69            |
| Westfall         | 5,097.63            | -                            | -                     | -                     | 50.00                  | 5,147.63            |
|                  | 132,125.73          | 44.13                        | 1,204.43              | 9,614.52              | 13,753.44              | 135,016.09          |