

## Branch Balances Report for April 2023

### Branch Group Balances

Total Cash Accounts	284,968.72
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 04/30/23	162,295.14
Net Assets FOSAPL	122,673.58

Group	Balance	Expenses 03/01/2023 - 04/30/2023					Revenue 03/01/2023 - 04/30/2023		Balance	
	Balance 02/28/23	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date (with carryover)	Balance 04/30/23
Bazan	1,158.14	-	-	-	-	-	-	25.00	1,183.14	1,183.14
Brook Hollow	11,084.98	-	133.99	224.00	645.05	1,007.55	1,007.55	3,356.75	14,996.77	13,210.18
Carver	9,219.09	505.95	525.95	-	365.41	-	-	832.21	10,436.71	9,545.35
Central	1,609.30	-	-	-	-	-	-	35.00	1,644.30	1,644.30
Cody	7,817.98	-	-	-	197.74	370.00	668.61	809.63	9,123.96	8,257.61
Collins Garden	2,607.92	-	-	-	-	-	-	65.05	2,672.97	2,672.97
Cortez	1,084.71	-	-	-	-	-	-	25.00	1,109.71	1,109.71
Encino	6,183.45	-	-	-	-	298.65	799.96	906.62	7,591.38	6,791.42
Forest Hills	1,278.55	-	-	-	-	400.00	400.00	10.00	1,288.55	888.55
Great Northwest	4,749.94	-	-	-	189.90	-	1,581.00	939.48	7,460.32	5,689.42
Guerra	4,678.06	-	-	-	-	-	-	336.65	5,014.71	5,014.71
Igo	12,998.00	-	529.24	-	-	-	5,538.74	1,773.86	20,839.84	14,771.86
Johnston	3,231.67	-	-	-	-	300.00	300.00	119.27	3,350.94	3,050.94
Landa	15,974.09	-	-	-	113.48	940.38	3,622.17	879.46	19,648.82	15,913.17
Las Palmas	1,822.00	-	-	75.23	75.23	207.51	207.51	185.46	2,007.46	1,724.72
Maverick	6,583.69	-	-	576.20	576.20	484.60	467.64	428.24	6,994.97	5,951.13
McCreless	3,859.48	28.99	54.19	14.72	14.72	169.29	453.43	104.47	4,273.29	3,750.95
Memorial	6,583.18	135.63	135.63	283.52	283.52	906.34	906.34	2,895.00	9,478.18	8,152.69
Mission	2,253.53	-	-	-	-	(71.23)	2,187.77	10.00	4,522.53	2,334.76
Pan American	1,663.89	-	-	-	-	-	-	-	1,663.89	1,663.89
Parman	11,623.95	-	138.14	-	-	-	337.98	3,064.87	15,164.94	14,688.82
Potranco	2,032.76	-	-	-	-	-	-	-	2,032.76	2,032.76
San Pedro	1,273.97	-	-	-	-	170.89	170.89	50.30	1,324.27	1,153.38
Schaefer	4,437.74	-	-	-	-	-	-	825.00	5,262.74	5,262.74
Semmes	2,737.63	-	-	112.00	112.00	-	5,585.83	488.50	8,811.96	3,114.13
Texana/genealogy	3,186.93	-	-	-	-	-	-	15.00	3,201.93	3,201.93
Thousand Oaks	4,041.29	-	-	-	-	-	100.00	10.00	4,151.29	4,051.29
Tobin At Oakwell	5,952.73	1,230.00	1,230.00	-	450.00	-	250.00	1,770.86	8,423.59	6,493.59
Westfall	5,547.63	-	-	-	-	3,698.72	3,698.72	484.83	6,032.46	2,333.74
Unidentified Branch Deposits	3,640.49	-	4,382.33	-	-	-	-	3,000.80	11,023.62	6,641.29
	150,916.77	1,900.57	7,129.47	1,285.67	3,023.25	8,882.70	28,284.14	23,447.31	200,732.00	162,295.14