

TREASURER'S REPORT for June 30, 2019

Branch Group Balances

| | |
|-------------------------------------|------------|
| Total Bank Accounts | 232,590.98 |
| <i>(from Balance Sheet)</i> | |
| Branch Designated Funds @ 06/30/19: | 118,195.50 |
| Net Assets FOSAPL | 114,395.48 |

| | Balance | Expenses 05/01/19 - 06/30/19 | | | Revenue | Balance | |
|------------------|---------------------|------------------------------|-----------------------|-----------------------|------------------------|---------------------|------------|
| Group | Balance 04/30/19 | Operating Expenses | Staff Appreciation | Purchases for SAPL | 05/01/19 - 06/30/19 | Balance 06/30/19 | |
| Bazan | 1,205.15 | 850.00 | - | - | 227.99 | 583.14 | |
| Brook Hollow | 9,052.17 | 1,247.00 | (272.00) | - | 445.89 | 8,523.06 | |
| Carver | 3,381.77 | - | - | - | 774.28 | 4,156.05 | |
| Central | 1,004.30 | - | - | - | - | 1,004.30 | |
| Cody | 8,213.58 | 1,832.51 | - | 796.80 | 2,994.74 | 8,579.01 | |
| Collins Garden | 2,235.82 | - | - | - | 360.46 | 2,596.28 | |
| Cortez | 991.67 | 9.58 | (156.00) | 326.74 | 440.20 | 1,251.55 | |
| Encino | 3,167.49 | - | - | - | 251.33 | 3,418.82 | |
| Forest Hills | 777.71 | 275.00 | 137.04 | 34.19 | 125.12 | 456.60 | |
| Great Northwest | 2,472.95 | - | - | - | 318.37 | 2,791.32 | |
| Guerra | 3,434.36 | 551.62 | - | - | 229.75 | 3,112.49 | |
| Igo | 18,637.30 | 4,541.83 | - | 4,941.69 | 1,717.94 | 10,871.72 | |
| Johnston | 2,543.19 | 60.80 | 37.96 | - | 210.06 | 2,654.49 | |
| Landa | 5,868.45 | - | - | - | 403.42 | 6,271.87 | |
| Las Palmas | 2,249.14 | 402.40 | - | - | 375.42 | 2,222.16 | |
| Maverick | 3,655.79 | 227.97 | - | - | 115.51 | 3,543.33 | |
| McCreless | 2,446.47 | 758.84 | - | 188.54 | 844.77 | 2,343.86 | |
| Memorial | 7,623.09 | 195.55 | - | - | 320.80 | 7,748.34 | |
| Mission | 6,068.69 | 243.75 | - | 929.98 | 204.24 | 5,099.20 | |
| Pan American | 575.51 | - | - | - | 15.00 | 590.51 | |
| Parman | 8,747.58 | 820.00 | - | - | 661.95 | 8,589.53 | |
| Potranco | 1,201.62 | 100.00 | - | - | 5.00 | 1,106.62 | |
| San Pedro | 733.87 | - | - | - | 346.57 | 1,080.44 | |
| Schaefer | 2,190.86 | 67.54 | - | 229.95 | 617.90 | 2,511.27 | |
| Semmes | 1,312.69 | - | - | - | 3,305.07 | 4,617.76 | |
| Texana/genealogy | 7,076.96 | - | - | - | 55.00 | 7,131.96 | |
| Thousand Oaks | 3,896.21 | 270.91 | - | - | 684.91 | 4,310.21 | |
| Tobin At Oakwell | 9,598.81 | 1,975.00 | - | 763.40 | 404.10 | 7,264.51 | |
| Westfall | 4,169.31 | 637.27 | - | 79.00 | 312.06 | 3,765.10 | |
| | 124,532.51 | 15,067.57 | (253.00) | 8,290.29 | - | 16,767.85 | 118,195.50 |