

TREASURER'S REPORT for June 30, 2018

Branch Group Balances

Total Bank Accounts	225,837.91
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 06/30/2018:	128,899.25
Net Assets FOSAPL	96,938.66

	Balance	Expenses 5/1/18 - 6/30/18			Revenue	Balance
Group	Balance 4/30/2018	Operating Expenses	Staff Appreciation	Purchases for SAPL	5/1/18-6/30/18	Balance 4/30/18
Bazan	1,722.31	-	-	100.00	115.60	1,737.91
Brook Hollow	8,848.54	-	30.07	699.83	997.44	9,116.08
Carver	4,064.58	-	-	-	479.41	4,543.99
Central	914.30	-	-	-	5.00	919.30
Cody	9,076.86	169.47	-	1,155.00	3,436.26	11,188.65
Collins Garden	3,044.75	-	-	1,043.93	20.00	2,020.82
Cortez	1,051.79	-	-	225.00	250.98	1,077.77
Encino	2,926.61	-	-	1,391.37	292.43	1,827.67
Forest Hills	685.89	-	-	240.15	106.45	552.19
Great Northwest	2,090.62	-	-	555.97	862.67	2,397.32
Guerra	3,117.32	-	-	317.19	736.17	3,536.30
Igo	16,102.23	133.93	-	2,637.98	441.91	13,772.23
Johnston	2,273.53	-	32.58	440.21	220.73	2,021.47
Landa	4,494.75	-	-	620.00	1,602.94	5,477.69
Las Palmas	1,201.09	10.81	-	549.99	175.60	815.89
Maverick	11,477.97	-	-	1,328.60	277.69	10,427.06
McCreless	1,327.43	-	-	275.00	99.00	1,151.43
Memorial	4,336.31	-	-	100.00	88.83	4,325.14
Mission	7,213.34	-	-	2,391.66	-	4,821.68
Pan American	514.21	-	-	-	-	514.21
Parman	12,075.11	-	297.79	837.98	1,062.26	12,001.60
Potranco	467.43	-	-	106.00	72.71	434.14
San Pedro	721.28	-	-	150.00	68.57	639.85
Schaefer	2,378.07	-	-	300.00	532.06	2,610.13
Semmes	3,950.26	-	-	-	2,301.75	6,252.01
Texana/genealogy	9,809.56	-	-	-	-	9,809.56
Thousand Oaks	3,387.99	-	25.85	313.00	701.29	3,750.43
Tobin At Oakwell	10,204.53	94.65	425.00	1,969.85	994.30	8,709.33
Westfall	2,641.58	-	-	280.00	85.82	2,447.40
	132,120.24	408.86	811.29	18,028.71	16,027.87	128,899.25