

# Branch Balances Report for June 2022

## Branch Group Balances

Corrected 5-21-2023

Total Cash Accounts	256,029.31
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 06/30/22	142,679.80
Net Assets FOSAPL	113,349.51

	Balance	Expenses 05/01/22 - 06/30/22			Revenue	Balance
Group	Balance 04/30/22	Operating Expenses	Staff Appreciation	Purchases for SAPL	05/01/22 - 06/30/22	Balance 06/30/22
Bazan	1,013.14	-	-	-	100.00	1,113.14
Brook Hollow	9,991.78	-	-	456.54	665.87	10,201.11
Carver	10,563.95	-	-	1,530.70	2,493.76	11,527.01
Central	1,514.30	-	-	-	60.00	1,574.30
Cody	5,067.61	-	73.50	747.83	816.71	5,062.99
Collins Garden	2,780.74	-	-	-	40.00	2,820.74
Cortez	1,384.71	-	-	-	45.00	1,429.71
Encino	6,429.86	-	-	488.00	25.00	5,966.86
Forest Hills	1,398.55	-	-	-	35.00	1,433.55
Great Northwest	4,704.29	-	-	-	422.85	5,127.14
Guerra	3,516.28	-	-	-	369.46	3,885.74
Igo	17,576.99	789.90	-	890.13	804.77	16,701.73
Johnston	2,934.26	-	-	-	35.00	2,969.26
Landa	8,911.40	-	-	494.60	5,145.28	13,562.08
Las Palmas	1,813.00	-	-	187.05	319.02	1,944.97
Maverick	2,657.86	291.19	-	-	661.24	3,027.91
McCreless	2,862.19	-	-	-	75.00	2,937.19
Memorial	7,146.96	-	127.39	-	30.00	7,049.57
Mission	3,628.06	-	-	212.98	290.63	3,705.71
Pan American	1,648.89	-	-	-	-	1,648.89
Parman	10,463.90	-	-	2,069.63	2,724.21	11,118.48
Potranco	2,034.51	-	-	-	259.95	2,294.46
San Pedro	1,361.33	-	-	-	-	1,361.33
Schaefer	3,223.73	-	-	144.00	853.54	3,933.27
Semmes	4,517.02	143.21	-	1,368.83	415.24	3,420.22
Texana/genealogy	3,448.93	-	-	-	50.00	3,498.93
Thousand Oaks	3,054.53	-	-	-	70.00	3,124.53
Tobin At Oakwell	4,219.69	-	-	1,218.45	1,975.11	4,976.35
Westfall	5,147.63	-	-	-	115.00	5,262.63
	135,016.09	1,224.30	200.89	9,808.74	18,897.64	142,679.80