

Branch Balances Report for June 2023

Branch Group Balances

Total Cash Accounts	279,870.72
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 06/30/23	161,388.74
Net Assets FOSAPL	118,481.98

Group	Balance	Expenses 05/01/2023 - 06/30/2023					Revenue 05/01/2023 - 06/30/2023		Balance	
	Balance 04/30/23	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date (with carryover)	Balance 06/30/23
Bazan	1,183.14	-	-	-	-	-	-	478.07	1,661.21	1,661.21
Brook Hollow	13,210.18	-	133.99	-	645.05	316.03	1,323.58	15.00	15,011.77	12,909.15
Carver	9,545.35	17.40	543.35	-	365.41	866.61	866.61	523.10	10,959.81	9,184.44
Central	1,644.30	-	-	-	-	-	-	-	1,644.30	1,644.30
Cody	8,257.61	-	-	-	197.74	425.00	1,093.61	693.31	9,817.27	8,525.92
Collins Garden	2,672.97	-	-	-	-	1,031.79	1,031.79	96.75	2,769.72	1,737.93
Cortez	1,109.71	-	-	-	-	-	-	-	1,109.71	1,109.71
Encino	6,791.42	-	-	-	-	750.00	1,549.96	1,287.77	8,879.15	7,329.19
Forest Hills	888.55	21.99	21.99	-	-	49.99	449.99	10.00	1,298.55	826.57
Great Northwest	5,689.42	-	-	-	189.90	-	1,581.00	1,103.58	8,563.90	6,793.00
Guerra	5,014.71	100.00	100.00	168.00	168.00	-	-	255.20	5,269.91	5,001.91
Igo	14,771.86	-	529.24	-	-	500.00	6,038.74	548.57	21,388.41	14,820.43
Johnston	3,050.94	-	-	42.00	42.00	-	300.00	10.00	3,360.94	3,018.94
Landa	15,913.17	-	-	539.19	652.67	1,576.84	5,199.01	4,906.45	24,555.27	18,703.59
Las Palmas	1,724.72	-	-	-	75.23	-	207.51	-	2,007.46	1,724.72
Maverick	5,951.13	-	-	1,106.70	1,682.90	146.24	613.88	759.81	7,754.78	5,458.00
McCreless	3,750.95	-	54.19	64.74	79.46	541.99	995.42	424.02	4,697.31	3,568.24
Memorial	8,152.69	-	135.63	-	283.52	300.00	1,206.34	5.00	9,483.18	7,857.69
Mission	2,334.76	-	-	-	-	490.22	2,677.99	1,732.15	6,254.68	3,576.69
Pan American	1,663.89	-	-	-	-	1,400.00	1,400.00	-	1,663.89	263.89
Parman	14,688.82	277.47	415.61	87.52	87.52	3,175.78	3,513.76	1,271.10	16,436.04	12,419.15
Potranco	2,032.76	-	-	36.11	36.11	119.99	119.99	249.84	2,282.60	2,126.50
San Pedro	1,153.38	-	-	-	-	363.78	534.67	75.69	1,399.96	865.29
Schaefer	5,262.74	-	-	-	-	-	-	916.95	6,179.69	6,179.69
Semmes	3,114.13	64.76	64.76	125.14	237.14	-	5,585.83	678.46	9,490.42	3,602.69
Texana/genealogy	3,201.93	-	-	-	-	-	-	-	3,201.93	3,201.93
Thousand Oaks	4,051.29	-	-	-	-	77.96	177.96	246.89	4,398.18	4,220.22
Tobin At Oakwell	6,493.59	-	1,230.00	450.00	900.00	875.00	1,125.00	2,908.39	11,331.98	8,076.98
Westfall	2,333.74	-	-	-	-	-	3,698.72	77.11	6,109.57	2,410.85
Unidentified Branch Deposits	6,641.29	112.78	4,495.11	-	-	-	-	(3,958.59)	7,065.03	2,569.92
	162,295.14	594.40	7,723.87	2,619.40	5,642.65	13,007.22	41,291.36	15,314.62	216,046.62	161,388.74