

## Branch Balances Report for October 2023

### Branch Group Balances

Total Cash Accounts	289,293.63
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 10/31/23	172,539.83
Net Assets FOSAPL	116,753.80

Group	Balance	Expenses 09/01/2023 - 10/31/2023					Revenue 09/01/2023 - 10/31/2023		Balance	
	Balance 08/31/23	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 10/31/23
Bazan	1,661.21	-	-	-	-	-	-	-	518.07	1,661.21
Brook Hollow	12,738.78	-	133.99	16.49	780.92	504.61	1,884.18	1,087.70	5,127.21	13,305.38
Carver	9,283.67	-	565.65	-	365.41	319.38	1,434.57	87.25	3,298.41	9,051.54
Central	1,644.30	-	-	-	-	-	-	-	70.00	1,644.30
Cody	8,705.58	-	-	-	197.74	-	1,293.61	1,378.03	5,782.08	10,083.61
Collins Garden	1,606.48	-	-	-	-	-	1,342.79	126.19	902.43	1,732.67
Cortez	1,109.71	-	-	-	-	-	-	5.00	35.00	1,114.71
Encino	7,097.13	-	-	-	-	776.79	2,801.75	1,372.14	4,061.41	7,692.48
Forest Hills	816.62	-	21.99	-	-	-	524.99	101.58	286.63	918.20
Great Northwest	6,021.49	-	-	-	189.90	-	1,631.00	10.00	2,340.54	6,031.49
Guerra	5,077.69	-	100.00	-	168.00	-	50.00	5.00	775.41	5,082.69
Igo	15,328.35	124.56	653.80	-	-	1,461.97	8,135.42	655.74	4,788.86	14,397.56
Johnston	3,075.33	-	-	-	42.00	-	300.00	-	413.07	3,075.33
Landa	18,340.25	-	-	-	652.67	899.81	7,537.05	915.97	8,715.75	18,356.41
Las Palmas	1,724.72	-	-	-	75.23	-	207.51	-	332.76	1,724.72
Maverick	8,005.13	-	25.00	-	1,682.90	-	1,130.15	5.00	4,742.30	8,010.13
McCreless	3,185.40	-	54.19	-	79.46	376.68	1,842.63	640.94	1,369.01	3,449.66
Memorial	5,693.57	-	135.63	-	283.52	837.06	4,247.89	60.75	3,031.12	4,917.26
Mission	4,008.13	-	-	-	-	371.91	3,049.90	754.10	2,945.26	4,390.32
Pan American	263.89	-	-	-	-	-	1,400.00	-	15.00	263.89
Parman	12,257.75	-	516.79	-	312.52	-	4,488.93	3,611.58	11,941.11	15,869.33
Potranco	2,036.50	-	-	-	36.11	-	209.99	10.00	694.48	2,046.50
San Pedro	943.42	-	-	-	-	164.53	699.20	76.89	328.63	855.78
Schaefer	6,839.32	-	-	-	-	-	-	256.19	3,439.61	7,095.51
Semmes	4,286.31	176.68	241.44	-	237.14	-	5,585.83	6,591.85	9,120.50	10,701.48
Texana/genealogy	3,201.93	-	-	-	-	-	-	5.00	100.00	3,206.93
Thousand Oaks	3,598.45	95.88	95.88	-	-	-	804.73	207.18	509.07	3,709.75
Tobin At Oakwell	9,127.74	-	1,230.00	-	900.00	1,300.00	2,425.00	45.00	6,801.24	7,872.74
Westfall	2,691.80	-	-	-	-	-	3,698.72	143.13	1,016.02	2,834.93
Unidentified Branch Deposits	1,750.54	1,582.49	6,087.14	-	-	-	-	1,275.27	1,443.32	1,443.32
	162,121.19	1,979.61	9,861.50	16.49	6,003.52	7,012.74	56,725.84	19,427.48	84,944.30	172,539.83