

Branch Balances Report for February 2024

Branch Group Balances

Total Cash Accounts (from Balance Sheet)	299,974.67
Branch Designated Funds @ 02/29/24	174,340.36
Net Assets FOSAPL	125,634.31

Group	Balance	Expenses 01/01/2024 - 02/29/2024					Revenue 01/01/24 - 02/29/24		Balance	
	Balance 01/01/2024	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 02/29/24
Bazan	1,666.21	-	-	-	-	-	-	25.00	25.00	1,691.21
Brook Hollow	14,962.44	-	-	18.98	18.98	2,146.27	2,146.27	1,306.34	1,306.34	14,103.53
Carver	7,911.32	-	-	-	-	1,979.05	1,979.05	216.38	216.38	6,148.65
Central	1,659.30	-	-	-	-	-	-	15.00	15.00	1,674.30
Cody	11,174.25	-	-	-	-	2,050.00	2,050.00	663.71	663.71	9,787.96
Collins Garden	1,776.19	-	-	-	-	356.25	356.25	136.84	136.84	1,556.78
Cortez	1,114.71	-	-	-	-	-	-	5.00	5.00	1,119.71
Encino	7,644.65	-	-	76.25	76.25	716.25	716.25	572.82	572.82	7,424.97
Forest Hills	977.80	-	-	-	-	57.50	57.50	116.89	116.89	1,037.19
Great Northwest	6,311.47	-	-	-	-	1,305.00	1,305.00	158.45	158.45	5,164.92
Guerra	4,990.81	-	-	-	-	917.50	917.50	66.94	66.94	4,140.25
Igo	16,171.70	-	-	-	-	-	-	3,205.88	3,205.88	19,377.58
Johnston	3,503.70	-	-	-	-	695.74	695.74	15.00	15.00	2,822.96
Landa	25,800.21	-	-	-	-	2,982.86	2,982.86	(1,918.48)	(1,918.48)	20,898.87
Las Palmas	1,764.72	-	-	-	-	-	-	20.00	20.00	1,784.72
Maverick	7,886.78	-	-	-	-	-	-	440.61	440.61	8,327.39
McCreless	3,041.65	29.14	29.14	-	-	499.75	499.75	197.90	197.90	2,710.66
Memorial	4,793.35	-	-	-	-	1,255.00	1,255.00	72.07	72.07	3,610.42
Mission	4,638.92	-	-	-	-	675.00	675.00	496.95	496.95	4,460.87
Pan American	263.89	-	-	-	-	-	-	-	-	263.89
Parman	15,022.03	-	-	-	-	-	-	1,778.49	1,778.49	16,800.52
Potranco	2,342.72	-	-	-	-	348.74	348.74	30.00	30.00	2,023.98
San Pedro	660.10	-	-	-	-	172.50	172.50	107.08	107.08	594.68
Schaefer	7,468.61	-	-	-	-	1,213.17	1,213.17	606.82	606.82	6,862.26
Semmes	10,783.37	-	-	40.41	40.41	992.83	992.83	644.21	644.21	10,394.34
Texana/genealogy	3,281.93	-	-	-	-	-	-	130.00	130.00	3,411.93
Thousand Oaks	4,424.95	-	-	-	-	550.00	550.00	50.00	50.00	3,924.95
Tobin At Oakwell	9,247.92	-	-	121.78	121.78	1,125.00	1,125.00	1,359.81	1,359.81	9,360.95
Westfall	2,834.93	-	-	-	-	582.75	582.75	607.74	607.74	2,859.92
	184,120.63	29.14	29.14	257.42	257.42	20,621.16	20,621.16	11,127.45	11,127.45	174,340.36