

Branch Balances Report for December 2023

Branch Group Balances

Total Cash Accounts	304,625.40
<i>(from Balance Sheet)</i>	
Branch Designated Funds @ 12/31/23	<u>182,959.30</u>
Net Assets FOSAPL	121,666.10

Group	Balance	Expenses 11/01/2023 - 12/31/2023						Revenue 11/01/2023 - 12/31/2023				Balance
	Balance 10/31/23	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Opening Balance	Revenue To Date (with carryover)	Revenue	Revenue To Date	Balance 12/31/23
Bazan	1,661.21	-	-	-	-	-	-	1,143.14	1,666.21	5.00	523.07	1,666.21
Brook Hollow	13,305.38	40.22	174.21	293.67	1,074.59	-	1,884.18	10,977.26	18,095.42	1,990.95	7,118.16	14,962.44
Carver	9,051.54	48.20	613.85	338.00	703.41	759.02	2,193.59	8,118.76	10,663.15	5.00	3,303.41	7,911.32
Central	1,644.30	-	-	-	-	-	-	1,574.30	15.00	15.00	85.00	1,659.30
Cody	10,083.61	-	-	556.99	754.73	476.84	1,770.45	5,792.88	13,222.59	2,124.47	7,906.55	11,174.25
Collins Garden	1,732.67	-	-	-	-	30.80	1,373.59	2,173.03	3,118.98	74.32	976.75	1,776.19
Cortez	1,114.71	-	-	-	-	-	-	1,079.71	1,114.71	-	35.00	1,114.71
Encino	7,692.48	31.19	31.19	50.41	50.41	229.90	3,031.65	6,432.82	10,528.00	263.67	4,325.08	7,644.65
Forest Hills	918.20	-	21.99	275.00	275.00	-	524.99	1,178.55	1,799.78	334.60	621.23	977.80
Great Northwest	6,031.49	-	-	-	189.90	-	1,631.00	5,511.85	8,132.37	279.98	2,620.52	6,311.47
Guerra	5,082.69	101.88	201.88	-	168.00	-	50.00	4,625.28	5,410.69	10.00	785.41	4,990.81
Igo	14,397.56	-	653.80	-	-	(569.00)	7,566.42	18,397.92	24,960.92	1,205.14	5,994.00	16,171.70
Johnston	3,075.33	-	-	-	42.00	-	300.00	3,004.26	3,845.70	428.37	841.44	3,503.70
Landa	18,356.41	-	-	441.71	1,094.38	1,028.56	8,565.61	17,830.38	34,431.64	8,914.07	17,629.82	25,800.21
Las Palmas	1,724.72	-	-	-	75.23	-	207.51	1,674.70	2,047.46	40.00	372.76	1,764.72
Maverick	8,010.13	18.10	43.10	149.90	1,832.80	330.21	1,460.36	6,105.88	10,892.83	374.86	5,117.16	7,886.78
McCreless	3,449.66	10.00	64.19	450.00	529.46	162.98	2,005.61	4,056.93	5,477.93	214.97	1,583.98	3,041.65
Memorial	4,917.26	-	135.63	305.99	589.51	-	4,247.89	6,553.18	9,766.38	182.08	3,213.20	4,793.35
Mission	4,390.32	-	-	178.30	178.30	58.92	3,108.82	4,494.96	7,867.12	485.82	3,431.08	4,638.92
Pan American	263.89	-	-	-	-	-	1,400.00	1,648.89	1,663.89	-	15.00	263.89
Parman	15,869.33	74.75	591.54	-	312.52	1,883.96	6,372.89	9,246.46	20,415.02	1,111.41	13,052.52	15,022.03
Potranco	2,046.50	-	-	-	36.11	-	209.99	1,598.12	2,588.82	296.22	990.70	2,342.72
San Pedro	855.78	-	-	270.00	270.00	-	699.20	1,226.35	1,629.30	74.32	402.95	660.10
Schaefer	7,095.51	-	-	-	-	-	-	3,655.90	7,468.61	373.10	3,812.71	7,468.61
Semmes	10,701.48	-	241.44	425.00	662.14	62.60	5,648.43	7,645.39	17,272.78	569.49	9,689.99	10,783.37
Texana/genealogy	3,206.93	-	-	-	-	-	-	3,106.93	3,281.93	75.00	175.00	3,281.93
Thousand Oaks	3,709.75	-	95.88	325.00	325.00	-	804.73	4,101.29	5,650.56	1,040.20	1,549.27	4,424.95
Tobin At Oakwell	7,872.74	30.26	1,260.26	-	900.00	-	2,425.00	5,626.50	13,833.18	1,405.44	8,206.68	9,247.92
Westfall	2,834.93	-	-	-	-	-	3,698.72	5,517.63	6,533.65	-	1,016.02	2,834.93
Unidentified Branch Deposits	1,443.32	-	6,087.14	-	-	-	-	6,087.14	4,925.81	(2,604.65)	(1,161.33)	(1,161.33)
	<u>172,539.83</u>	<u>354.60</u>	<u>10,216.10</u>	<u>4,059.97</u>	<u>10,063.49</u>	<u>4,454.79</u>	<u>61,180.63</u>	<u>160,186.39</u>	<u>258,320.43</u>	<u>19,288.83</u>	<u>104,233.13</u>	<u>182,959.30</u>

