

**Friends of the San Antonio Public Library  
Account Balances  
Treasurer's Report of December 31, 2016**

**Bank Accounts**

Compass Money Market *****8659	200,086.92
Compass Money Market Gold *****4644	43,508.71
Compass Checking *****8736	<u>9,858.03</u>
<b>Total Assets</b>	<b>253,453.66</b>
Branch Designated Funds (-)	(125,699.90)
Checks outstanding (-)	<u>(2,223.29)</u>
<b>Net Assets for FOSAPL Use</b>	<b>125,530.47</b>

**Branch and Support Group Funds Balance of December 31, 2016**

Bazan	1,557.11
Brook Hollow	9,034.03
Carver	4,582.00
Central	724.30
Cody	15,105.32
Collins Garden	3,641.54
Cortez	792.46
Encino	1,210.67
Forest Hills	228.31
Great Northwest	347.41
Guerra	4,831.81
Igo	10,067.51
Johnston	1,950.79
Landa	5,913.73
Las Palmas	1,161.33
Maverick	8,793.05
McCreless	1,932.16
Memorial	2,464.26
Mission	12,763.66
Pan American	816.90
Parman	7,119.86
San Pedro	474.33
Semmes	6,274.70
Texana/genealogy	9,615.08
Thousand Oaks	3,453.90
Tobin at Oakwell	8,947.41
Westfall	<u>1,896.27</u>
<b>Total group funds</b>	<b><u><u>125,699.90</u></u></b>

