

**Friends of the San Antonio Public Library
Account Balances
Treasurer's Report of February 28, 2015**

Bank Accounts

Compass Money Market *****8659 BookCellar deposits	146,712.46
Compass Money Market Gold *****4644	42,633.18
Compass Checking *****8736	<u>23,613.48</u>
Total Assets	212,959.12
Branch Designated Funds (-)	(92,929.36)
Branch Designated Funds, unclaimed (-)	-
Checks outstanding (-)	<u>(2,654.84)</u>
Net Assets for FOSAPL Use	117,374.92

Branch and Support Group Funds Balance of February 28, 2015

Bazan	861.34
Brook Hollow	9,927.93
Carver	2,972.62
Central	499.30
Cody	5,464.84
Collins Garden	2,931.59
Cortez	316.28
Forest Hills	628.49
Great Northwest	1,990.76
Guerra	4,179.54
Igo	13,385.88
Johnston	1,232.28
Landa	5,567.96
Las Palmas	989.20
Maverick	5,813.13
McCreless	1,154.34
Memorial	3,282.99
Mission	2,431.10
Pan American	741.88
Parman	3,231.01
Semmes	6,812.31
Texana/genealogy	8,445.43
Thousand Oaks	2,617.28
Tobin at Oakwell	5,513.02
Westfall	<u>1,938.86</u>
Total group funds	<u><u>92,929.36</u></u>

