

**Friends of the San Antonio Public Library
Account Balances
Treasurer's Report of February 28, 2014**

Bank Accounts

Compass Money Market *****8659 BookCellar deposits	160,479.38
Compass Money Market Gold ***-***4644	30,070.26
Compass Checking ***-***8736	<u>8,233.50</u>
Total Assets	198,783.14
Branch Designated Funds (-)	(84,184.13)
Branch Designated Funds, unclaimed (-)	-
Checks outstanding (-)	<u>(1,196.23)</u>
Net Assets for FOSAPL Use	113,402.78

Branch and Support Group Funds Balance of February 28, 2014

Bazan	846.34
Brook Hollow	12,762.03
Carver	2,717.55
Central	1,109.23
Cody	4,091.36
Collins Garden	1,537.91
Cortez	1,544.61
Forest Hills	816.36
Great Northwest	1,829.44
Guerra	4,007.96
Igo	8,941.63
Johnston	3,287.00
Landa	3,187.40
Las Palmas	982.77
Maverick	2,703.53
McCreless	443.54
Memorial	3,736.71
Mission	1,694.69
Pan American	449.46
Parman	2,855.04
Semmes	5,496.48
Texana/genealogy	6,258.39
Thousand Oaks	4,082.22
Tobin at Oakwell	7,818.88
Westfall	<u>983.60</u>
Total group funds	<u><u>84,184.13</u></u>

