

Friends of the San Antonio Public Library
Account Balances
Treasurer's Report of October 31, 2014

Bank Accounts

Compass Money Market *****8659 BookCellar deposits	140,489.70
Compass Money Market Gold ***-***4644	30,110.15
Compass Checking ***-***8736	<u>18,120.70</u>
Total Assets	188,720.55
Branch Designated Funds (-)	(83,166.15)
Branch Designated Funds, unclaimed (-)	-
Checks outstanding (-)	<u>(1,259.45)</u>
Net Assets for FOSAPL Use	104,294.95

Branch and Support Group Funds Balance of October 31, 2014

Bazan	846.34
Brook Hollow	10,229.79
Carver	2,929.42
Central	394.30
Cody	4,767.18
Collins Garden	1,415.84
Cortez	640.54
Forest Hills	214.38
Great Northwest	2,159.24
Guerra	4,303.38
Igo	12,966.09
Johnston	1,430.83
Landa	2,426.97
Las Palmas	486.74
Maverick	5,905.45
McCreless	1,654.49
Memorial	3,700.90
Mission	2,983.51
Pan American	803.23
Parman	1,269.81
Semmes	5,961.00
Texana/genealogy	6,171.23
Thousand Oaks	3,409.59
Tobin at Oakwell	4,439.44
Westfall	<u>1,656.46</u>
Total group funds	<u><u>83,166.15</u></u>

