Branch Balances Report for October 2021

Branch Group Balances

Total Bank Accounts	208,700.12
(from Balance Sheet)	
Branch Designated Funds @ 10/31/21	122,189.42
Net Assets FOSAPL	86,510.70

	Balance	Expenses 09/01/21 - 10/31/21			Revenue	Balance
Group	**Balance 08/31/21**	**Operating Expenses**	**Staff Appreciation**	**Purchases for SAPL**	**09/01/21 - 10/31/21**	**Balance 10/31/21**
Bazan	966.14	-	-	-	-	966.14
Brook Hollow	10,254.61	(28.00)	138.16	28.00	480.46	10,596.91
Carver	4,788.21	-	-	-	847.18	5,635.39
Central	1,419.30	-	-	-	5.00	1,424.30
Cody	7,236.04	-	-	-	129.55	7,365.59
Collins Garden	2,565.74	-	-	-	-	2,565.74
Cortez	1,354.71	-	-	-	5.00	1,359.71
Encino	4,806.98	300.00	-	841.48	1,370.03	5,035.53
Forest Hills	1,368.55	-	-	-	-	1,368.55
Great Northwest	3,799.24	-	-	-	360.05	4,159.29
Guerra	2,817.71	-	-	-	95.60	2,913.31
Igo	12,591.66	388.30	-	-	2,214.25	14,417.61
Johnston	2,909.26	-	-	-	-	2,909.26
Landa	6,659.32	228.10	-	40.00	1,917.63	8,308.85
Las Palmas	1,413.76	45.12	-	-	321.30	1,689.94
Maverick	2,787.78	116.74	425.00	-	162.67	2,408.71
McCreless	2,672.19	-	-	-	-	2,672.19
Memorial	7,101.96	-	-	-	-	7,101.96
Mission	4,157.11	-	-	-	240.00	4,397.11
Pan American	1,145.53	-	-	-	-	1,145.53
Parman	7,559.79	-	-	-	(849.93)	6,709.86
Potranco	1,788.36	136.69	-	-	10.00	1,661.67
San Pedro	834.39	-	-	-	372.48	1,206.87
Schaefer	2,345.64	-	-	-	-	2,345.64
Semmes	3,289.33	116.57	-	-	1,359.70	4,532.46
Texana/genealogy	5,703.93	-	-	-	-	5,703.93
Thousand Oaks	3,031.89	-	-	-	-	3,031.89
Tobin At Oakwell	7,223.34	402.00	-	3,078.95	-	3,742.39
Westfall	4,813.09	-	-	-	-	4,813.09
	119,405.56	1,705.52	563.16	3,988.43	9,040.97	122,189.42