Branch Balances Report for June 2024

Branch Group Balances

Total Cash Accounts (from Balance Sheet)	263,618.25
Branch Designated Funds @ 06/30/24	121,062.17
Net Assets FOSAPL	142,556.08

	Balance	Expenses 05/01/2024 - 06/30/2024						Revenue 05/01/24 - 06/30/24		Balance
Group	Balance 05/01/2024	Operating Expenses	Operating Expenses YTD	Staff Appreciation	Staff Appreciation YTD	Purchases for SAPL	Purchases for SAPL YTD	Revenue	Revenue To Date	Balance 06/30/24
Bazan	921.21	-	-	-	-	-	800.00	476.88	531.88	1,398.09
Brook Hollow	8,178.83	1,266.26	1,702.22	207.41	522.88	-	8,585.09	1,837.57	4,390.48	8,542.73
Carver	570.02	-	135.31	-	-	-	7,854.46	544.51	1,192.98	1,114.53
Central	75.00	-	-	-	-	-	1,644.30	15.00	75.00	90.00
Cody	4,419.33	-	-	-	-	-	8,237.44	802.03	2,284.55	5,221.36
Collins Garden	1,031.24	-	-	-	-	-	975.00	107.26	337.31	1,138.50
Cortez	1,139.71	-	-	-	-	1,099.99	1,099.99	-	25.00	39.72
Encino	6,528.20	-	-	-	76.25	-	2,865.00	264.63	2,089.43	6,792.83
Forest Hills	917.13	-	-	-	-	-	230.00	60.33	229.66	977.46
Great Northwest	1,908.95	-	-	-	-	-	5,220.00	902.06	1,719.54	2,811.01
Guerra	1,524.49	-	-	-	-	-	3,720.00	145.29	398.97	1,669.78
Igo	14,075.60	607.54	607.54	-	-	-	5,351.98	3,646.30	6,902.18	17,114.36
Johnston	948.57	-	-	-	-	-	2,782.99	188.93	416.79	1,137.50
Landa	12,698.56	41.97	41.97	132.75	176.02	240.00	12,451.44	4,396.05	3,549.11	16,679.89
Las Palmas	1,794.72	-	-	-	-	-	-	-	30.00	1,794.72
Maverick	8,716.88	-	33.47	-	-	99.73	1,227.29	228.99	2,220.12	8,846.14
McCreless	1,566.13	-	29.14	-	-	34.12	2,033.12	329.59	882.21	1,861.60
Memorial	3,014.74	-	-	-	-	-	4,062.53	164.42	2,448.34	3,179.16
Mission	2,848.87	-	-	-	-	911.59	3,611.59	782.15	1,692.10	2,719.43
Pan American	1,000.00	-	-	-	-	-	263.89	-	1,000.00	1,000.00
Parman	9,308.90	-	-	-	578.63	300.00	8,450.00	1,183.39	4,198.89	10,192.29
Potranco	997.76	-	-	-	-	-	1,394.96	451.23	501.23	1,448.99
San Pedro	139.00	-	-	-	-	-	690.00	76.77	245.67	215.77
Schaefer	3,956.86	-	-	-	-	-	4,852.66	46.99	1,387.90	4,003.85
Semmes	7,836.68	-	13.60	-	241.57	-	4,077.21	639.33	2,025.02	8,476.01
Texana/genealogy	225.00	-	-	-	-	-	3,201.93	-	145.00	225.00
Thousand Oaks	3,438.46	-	-	-	-	-	2,200.00	203.47	1,416.98	3,641.93
Tobin At Oakwell	6,075.95	-	-	30.47	152.25	-	4,500.00	970.03	2,419.84	7,015.51
Westfall	1,151.67	-	-	-	-	-	2,331.00	562.34	1,210.08	1,714.01
	107,008.46	**1,915.77**	**2,563.25**	**370.63**	**1,747.60**	**2,685.43**	**104,713.87**	**19,025.54**	**45,966.26**	**121,062.17**