

Friends of the San Antonio Public Library
Account Balances
Treasurer's Report of June 30, 2015

Bank Accounts

Compass Money Market *****8659 BookCellar deposits		159,403.05
Compass Money Market Gold *****4644		42,654.79
Compass Checking *****8736		17,696.00
	Total Assets	219,753.84
Branch Designated Funds (-)		(102,773.18)
Checks outstanding (-)		(3,703.72)
	Net Assets for FOSAPL Use	113,276.94

Branch and Support Group Funds Balance of June 30, 2015

Bazan	881.34	
Brook Hollow	7,644.31	
Carver	3,504.92	
Central	614.30	
Cody	4,186.87	
Collins Garden	3,169.92	
Cortez	418.62	
Encino	290.00	
Forest Hills	549.67	
Great Northwest	838.24	
Guerra	4,915.37	
Igo	9,333.97	
Johnston	1,992.70	
Landa	4,311.07	
Las Palmas	430.64	
Maverick	6,359.04	
McCreless	2,006.87	
Memorial	5,659.77	
Mission	15,763.65	
Pan American	735.30	
Parman	4,459.38	
Semmes	5,676.16	
Texana/genealogy	8,605.43	
Thousand Oaks	2,800.84	
Tobin at Oakwell	6,617.77	
Westfall	1,007.03	
	Total group funds	102,773.18

