

**Friends of the San Antonio Public Library  
Account Balances  
Treasurer's Report of August 31, 2015**

**Bank Accounts**

Compass Money Market *****8659 BookCellar deposits		174,948.75
Compass Money Market Gold *****4644		42,661.92
Compass Checking *****8736		11,310.49
	<b>Total Assets</b>	<b>228,921.16</b>
Branch Designated Funds (-)		(102,599.67)
Unclaimed Deposit		(38.00)
Checks outstanding (-)		(1,343.24)
	<b>Net Assets for FOSAPL Use</b>	<b>124,940.25</b>

**Branch and Support Group Funds Balance of August 31, 2015**

Bazan	1,181.34	
Brook Hollow	8,467.73	
Carver	3,676.63	
Central	619.30	
Cody	4,191.87	
Collins Garden	3,414.92	
Cortez	1,150.77	
Encino	365.00	
Forest Hills	490.57	
Great Northwest	409.12	
Guerra	4,233.55	
Igo	8,350.71	
Johnston	1,939.16	
Landa	4,040.63	
Las Palmas	845.73	
Maverick	6,314.01	
McCreless	1,957.67	
Memorial	5,541.77	
Mission	14,622.13	
Pan American	629.92	
Parman	5,873.74	
Semmes	5,940.15	
Texana/genealogy	8,708.93	
Thousand Oaks	2,582.92	
Tobin at Oakwell	6,044.37	
Westfall	1,007.03	
	<b>Total group funds</b>	<b>102,599.67</b>

