

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

Bank Accounts

Compass Money Market *****8659	161,531.86
Compass Money Market Gold *****4644	42,669.05
Compass Checking *****8736	18,356.07
Total Assets	222,556.98
Branch Designated Funds (-)	(112,621.77)
Checks outstanding (-)	(1,816.74)
Net Assets for FOSAPL Use	108,118.47

Branch and Support Group Funds Balance of October 31, 2015

Bazan	1,251.34
Brook Hollow	11,193.23
Carver	4,143.64
Central	634.30
Cody	7,509.97
Collins Garden	3,479.92
Cortez	1,001.88
Encino	390.00
Forest Hills	690.60
Great Northwest	347.74
Guerra	4,838.77
Igo	9,042.81
Johnston	1,532.94
Landa	3,742.23
Las Palmas	188.99
Maverick	8,619.57
McCreless	1,943.12
Memorial	5,515.27
Mission	13,992.96
Pan American	628.01
Parman	5,189.27
Semmes	7,459.06
Texana/genealogy	8,793.93
Thousand Oaks	2,541.61
Tobin at Oakwell	6,070.19
Westfall	1,880.42
Total group funds	112,621.77

