

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

**Bank Accounts**

Compass Money Market *****8659	173,633.32
Compass Money Market Gold *****4644	42,676.18
Compass Checking *****8736	<u>26,622.71</u>

**Total Assets      242,932.21**

Branch Designated Funds (-)	(118,483.43)
Checks outstanding (-)	<u>(4,571.07)</u>

**Net Assets for FOSAPL Use      119,877.71**

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

Bazan	1,256.34
Brook Hollow	10,915.68
Carver	4,168.44
Central	674.30
Cody	8,925.55
Collins Garden	3,484.92
Cortez	877.33
Encino	493.00
Forest Hills	481.03
Great Northwest	452.74
Guerra	4,847.55
Igo	8,266.17
Johnston	1,867.31
Landa	4,092.23
Las Palmas	517.36
Maverick	8,419.95
McCreless	2,093.42
Memorial	5,217.06
Mission	13,735.44
Pan American	888.01
Parman	7,636.40
San Pedro	100.00
Semmes	7,001.81
Texana/genealogy	8,268.93
Thousand Oaks	3,049.18
Tobin at Oakwell	8,681.80
Westfall	<u>2,071.48</u>

**Total group funds      118,483.43**

