

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

**Bank Accounts**

Compass Money Market *****8659 BookCellar deposits	155,120.64
Compass Money Market Gold *****4644	42,646.96
Compass Checking *****8736	<u>10,241.99</u>
<b>Total Assets</b>	<b>208,009.59</b>
Branch Designated Funds (-)	(90,464.30)
Branch Designated Funds, unclaimed (-)	-
Checks outstanding (-)	<u>(2,828.50)</u>
<b>Net Assets for FOSAPL Use</b>	<b>114,716.79</b>

**Branch and Support Group Funds Balance of April 30, 2015**

Bazan	881.34
Brook Hollow	10,071.16
Carver	3,199.32
Central	594.30
Cody	5,251.82
Collins Garden	3,024.89
Cortez	403.88
Forest Hills	709.56
Great Northwest	2,269.88
Guerra	4,325.35
Igo	11,213.03
Johnston	1,703.73
Landa	5,414.44
Las Palmas	281.52
Maverick	6,511.53
McCreless	1,719.93
Memorial	5,731.77
Mission	2,329.89
Pan American	845.26
Parman	2,417.39
Semmes	4,248.56
Texana/genealogy	8,605.43
Thousand Oaks	2,617.28
Tobin at Oakwell	4,395.61
Westfall	<u>1,697.43</u>
<b>Total group funds</b>	<b><u><u>90,464.30</u></u></b>

