

Friends of the San Antonio Public Library
Account Balances
Treasurer's Report of April 30, 2014

Bank Accounts

Compass Money Market *****8659 BookCellar deposits	178,133.43
Compass Money Market Gold ***-***4644	30,079.98
Compass Checking ***-***8736	<u>5,645.16</u>
Total Assets	213,858.57
Branch Designated Funds (-)	(84,121.73)
Branch Designated Funds, unclaimed (-)	-
Checks outstanding (-)	<u>(488.95)</u>
Net Assets for FOSAPL Use	129,247.89

Branch and Support Group Funds Balance of Apr 30, 2014

Bazan	846.34
Brook Hollow	10,646.63
Carver	2,638.02
Central	1,114.23
Cody	3,779.85
Collins Garden	1,722.67
Cortez	1,298.48
Forest Hills	786.45
Great Northwest	1,994.39
Guerra	3,787.14
Igo	10,486.21
Johnston	2,399.50
Landa	3,293.20
Las Palmas	360.19
Maverick	3,984.10
McCreless	986.18
Memorial	5,952.47
Mission	1,862.23
Pan American	557.00
Parman	1,874.28
Semmes	6,144.61
Texana/genealogy	6,333.39
Thousand Oaks	2,760.97
Tobin at Oakwell	7,529.60
Westfall	<u>983.60</u>
Total group funds	<u><u>84,121.73</u></u>

