

**Friends of the San Antonio Public Library**  
**Account Balances**  
**Treasurer's Report of August 31, 2014**

**Bank Accounts**

Compass Money Market *****8659 BookCellar deposits	159,020.52
Compass Money Market Gold ***-***4644	30,100.09
Compass Checking ***-***8736	<u>9,727.28</u>
<b>Total Assets</b>	<b>198,847.89</b>
Branch Designated Funds (-)	(74,468.54)
Branch Designated Funds, unclaimed (-)	-
Checks outstanding (-)	<u>(2,996.98)</u>
<b>Net Assets for FOSAPL Use</b>	<b>121,382.37</b>

**Branch and Support Group Funds Balance of August 31, 2014**

Bazan	846.34
Brook Hollow	7,825.55
Carver	3,087.02
Central	394.30
Cody	1,952.21
Collins Garden	1,415.84
Cortez	747.98
Forest Hills	571.76
Great Northwest	1,817.32
Guerra	3,356.98
Igo	9,885.45
Johnston	1,224.06
Landa	2,491.90
Las Palmas	462.81
Maverick	3,866.27
McCreless	935.81
Memorial	5,649.63
Mission	2,484.25
Pan American	670.56
Parman	1,902.11
Semmes	6,087.29
Texana/genealogy	6,171.23
Thousand Oaks	3,752.59
Tobin at Oakwell	4,778.84
Westfall	<u>2,090.44</u>
Total group funds	<u><u>74,468.54</u></u>

