

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

**Bank Accounts**

Compass Money Market *****8659 BookCellar deposits	139,127.17
Compass Money Market Gold *****4644	42,620.21
Compass Checking *****8736	<u>25,686.28</u>
<b>Total Assets</b>	<b>207,433.66</b>
Branch Designated Funds (-)	(86,262.73)
Branch Designated Funds, unclaimed (-)	-
Checks outstanding (-)	<u>(3,226.71)</u>
<b>Net Assets for FOSAPL Use</b>	<b>117,944.22</b>

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

Bazan	861.34
Brook Hollow	8,751.66
Carver	2,952.62
Central	474.30
Cody	5,339.84
Collins Garden	2,756.07
Cortez	209.43
Forest Hills	470.50
Great Northwest	1,912.76
Guerra	4,168.42
Igo	12,895.95
Johnston	1,030.13
Landa	3,399.08
Las Palmas	849.33
Maverick	5,643.30
McCreless	1,325.50
Memorial	3,221.65
Mission	2,249.22
Pan American	1,083.23
Parman	3,576.66
Semmes	5,339.58
Texana/genealogy	6,328.73
Thousand Oaks	4,180.67
Tobin at Oakwell	5,406.30
Westfall	<u>1,836.46</u>
Total group funds	<u><u>86,262.73</u></u>

