

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

Bank Accounts

Compass Money Market *****8659 BookCellar deposits	179,587.73
Compass Money Market Gold ***-***4644	30,090.03
Compass Checking ***-***8736	<u>10,654.25</u>
Total Assets	220,332.01
Branch Designated Funds (-)	(82,324.33)
Branch Designated Funds, unclaimed (-)	-
Checks outstanding (-)	<u>(1,537.70)</u>
Net Assets for FOSAPL Use	136,469.98

Branch and Support Group Funds Balance of June 30, 2014

Bazan	846.34
Brook Hollow	7,296.42
Carver	3,077.02
Central	1,114.23
Cody	2,514.09
Collins Garden	1,277.28
Cortez	732.98
Forest Hills	539.20
Great Northwest	2,400.72
Guerra	4,586.11
Igo	9,692.77
Johnston	2,021.42
Landa	2,873.13
Las Palmas	777.18
Maverick	3,924.28
McCreless	985.81
Memorial	5,866.20
Mission	2,101.18
Pan American	607.92
Parman	2,246.01
Semmes	6,144.61
Texana/genealogy	6,259.39
Thousand Oaks	3,849.97
Tobin at Oakwell	8,611.73
Westfall	<u>1,978.34</u>
Total group funds	<u><u>82,324.33</u></u>

