

Salado Public Library
Balance Sheet
 As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	75,200.63
1010 · Petty cash	1,476.56
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
Total 1031 · Horizon	50,250.35
Total 1020 · Certificates of deposit	50,250.35
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	125,000.00
1045 · PNC Brokerage CD - Other	250,000.00
Total 1045 · PNC Brokerage CD	375,000.00
Total Checking/Savings	501,927.54
Other Current Assets	
1100 · TexPool	196,786.91
Total Other Current Assets	196,786.91
Total Current Assets	698,714.45
Fixed Assets	
1500 · 1151 N Main St	
1501 · Building	358,313.54
1502 · Land	217,000.00
1503 · Remodeling Costs	544,140.83
1504 · Land improvements	17,410.05
1505 · Accumulated Depreciation	-324,382.96
Total 1500 · 1151 N Main St	812,481.46
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-10,147.20
Total 1550 · Land & Bldg - Mill Creek Dr	313,738.96
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-158,086.09
Total 1600 · Furniture, fixtures & equip.	43,479.55
Total Fixed Assets	1,169,699.97
TOTAL ASSETS	1,868,414.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	4,359.84
Total Credit Cards	4,359.84
Other Current Liabilities	
Security Deposits	
Unit 20	
Unit 28	1,470.00
Unit 20 - Other	1,450.00
Total Unit 20	2,920.00

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As of November 30, 2022

	Nov 30, 22
Total Security Deposits	2,920.00
2020 · Advance insurance proceeds	6,012.39
2100 · Payroll Liabilities	
2101 · 941 payable	5,012.01
2102 · TWC payable	-1,149.23
Total 2100 · Payroll Liabilities	3,862.78
Total Other Current Liabilities	12,795.17
Total Current Liabilities	17,155.01
Total Liabilities	17,155.01
Equity	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	52,391.91
Total Equity	1,851,259.41
TOTAL LIABILITIES & EQUITY	1,868,414.42

Salado Public Library
Profit & Loss Budget vs. Actual
November 2022

	Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	59,935.63	45,279.00	14,656.63	132.4%
4500 · Donations/Contributions	269.80	42.00	227.80	642.4%
4550 · Memorials	0.00	42.00	-42.00	0.0%
4600 · Rental Income	2,890.00	1,920.00	970.00	150.5%
4800 · Interest	578.42	42.00	536.42	1,377.2%
4900 · Miscellaneous Income	376.16	375.00	1.16	100.3%
Total Income	64,050.01	47,700.00	16,350.01	134.3%
Gross Profit	64,050.01	47,700.00	16,350.01	134.3%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	246.06	458.00	-211.94	53.7%
6102 · Books - Adult	709.33	1,250.00	-540.67	56.7%
6103 · Subscriptions - Adult	351.00	342.00	9.00	102.6%
Total 6100 · Adult Collection	1,306.39	2,050.00	-743.61	63.7%
6200 · Children's Collection				
6201 · Audio / Visual	122.25	167.00	-44.75	73.2%
6202 · Books - Children	429.30	667.00	-237.70	64.4%
6202.5 · Books - Young Adult	648.66	417.00	231.66	155.6%
Total 6200 · Children's Collection	1,200.21	1,251.00	-50.79	95.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	161.00	833.00	-672.00	19.3%
6313 · Automation & Subscriptions	1,159.54	1,666.67	-507.13	69.6%
6314 · Website and contract	0.00	833.33	-833.33	0.0%
6310 · Computer & Automation - Other	0.00	208.00	-208.00	0.0%
Total 6310 · Computer & Automation	1,320.54	3,541.00	-2,220.46	37.3%
6380 · Housekeeping	900.00	1,083.00	-183.00	83.1%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	333.00	-333.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	125.00	-125.00	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	0.00	479.00	-479.00	0.0%
6450 · Professional Fees				
6451 · Accounting	0.00	583.00	-583.00	0.0%
6452 · Annual Outside Audit	0.00	3,500.00	-3,500.00	0.0%
Total 6450 · Professional Fees	0.00	4,083.00	-4,083.00	0.0%
6500 · Payroll Expenses				
6501 · Salaries	19,463.49	25,980.80	-6,517.31	74.9%
6502 · Payroll Taxes	1,488.91	1,989.40	-500.49	74.8%
Total 6500 · Payroll Expenses	20,952.40	27,970.20	-7,017.80	74.9%
6510 · Retirement	583.90	779.81	-195.91	74.9%
6550 · Memorial Expenditures	0.00	84.00	-84.00	0.0%
6600 · Repairs & Maintenance	34.98	1,667.00	-1,632.02	2.1%
6680 · Supplies-Office & Operating	540.00	833.00	-293.00	64.8%
6681 · Children & YA Supplies	150.21	167.00	-16.79	89.9%
6690 · Public Relations	258.00	916.66	-658.66	28.1%
6700 · Training and Travel				
6701 · Conference Fees	0.00	167.00	-167.00	0.0%
6702 · Lodging	0.00	325.00	-325.00	0.0%
6703 · Meals	0.00	83.00	-83.00	0.0%
6706 · Membership Fees	573.00	167.00	406.00	343.1%

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Accrual Basis

Salado Public Library
Profit & Loss Budget vs. Actual
November 2022

	Nov 22	Budget	\$ Over Budget	% of Budget
Total 6700 · Training and Travel	573.00	742.00	-169.00	77.2%
6800 · Utilities				
6801 · Cable-Internet Access	217.45	208.00	9.45	104.5%
6802 · Electricity	497.11	1,083.33	-586.22	45.9%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	396.19	417.00	-20.81	95.0%
6808 · Water	33.45	43.33	-9.88	77.2%
Total 6800 · Utilities	1,184.19	1,791.66	-607.47	66.1%
6810 · Mill Creek Property Expenses				
Repairs and Maintenance	200.00	75.00	125.00	266.7%
Total 6810 · Mill Creek Property Expenses	200.00	75.00	125.00	266.7%
6900 · Miscellaneous	0.00	83.00	-83.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	29,203.82	48,429.66	-19,225.84	60.3%
Net Ordinary Income	34,846.19	-729.66	35,575.85	-4,775.7%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,307.61	2,503.00	804.61	132.1%
Total Other Expense	3,307.61	2,503.00	804.61	132.1%
Net Other Income	-3,307.61	-2,503.00	-804.61	132.1%
Net Income	31,538.58	-3,232.66	34,771.24	-975.6%

Salado Public Library
Profit & Loss Budget vs. Actual
September through November 2022

	Sep - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	167,303.01	135,837.00	31,466.01	123.2%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
Total 4100 · Grants	0.00	50.00	-50.00	0.0%
4500 · Donations/Contributions	685.18	125.00	560.18	548.1%
4550 · Memorials	60.00	125.00	-65.00	48.0%
4600 · Rental Income	4,810.00	5,760.00	-950.00	83.5%
4800 · Interest	1,430.14	125.00	1,305.14	1,144.1%
4900 · Miscellaneous Income	1,830.96	1,125.00	705.96	162.8%
Total Income	176,119.29	143,147.00	32,972.29	123.0%
Gross Profit	176,119.29	143,147.00	32,972.29	123.0%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	965.50	1,375.00	-409.50	70.2%
6102 · Books - Adult	4,182.93	3,750.00	432.93	111.5%
6103 · Subscriptions - Adult	695.68	1,025.00	-329.32	67.9%
Total 6100 · Adult Collection	5,844.11	6,150.00	-305.89	95.0%
6200 · Children's Collection				
6201 · Audio / Visual	1,335.52	500.00	835.52	267.1%
6202 · Books - Children	1,865.33	2,000.00	-134.67	93.3%
6202.5 · Books - Young Adult	1,257.09	1,250.00	7.09	100.6%
Total 6200 · Children's Collection	4,457.94	3,750.00	707.94	118.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,259.95	2,500.00	-1,240.05	50.4%
6313 · Automation & Subscriptions	5,742.52	5,000.00	742.52	114.9%
6314 · Website and contract	0.00	2,500.00	-2,500.00	0.0%
6310 · Computer & Automation - Other	0.00	625.00	-625.00	0.0%
Total 6310 · Computer & Automation	7,002.47	10,625.00	-3,622.53	65.9%
6380 · Housekeeping	4,075.00	3,250.00	825.00	125.4%
6400 · Insurance				
6404 · Errors & Omissions	835.94	900.00	-64.06	92.9%
6406 · Property- building & contents	4,913.72	3,800.00	1,113.72	129.3%
6407 · General & auto liability	223.44	500.00	-276.56	44.7%
6408 · Bond	452.76	500.00	-47.24	90.6%
6409 · Worker's compensation	978.04	1,000.00	-21.96	97.8%
Total 6400 · Insurance	7,403.90	6,700.00	703.90	110.5%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	1,000.00	-1,000.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	375.00	-375.00	0.0%
6414 · Memorial Garden	0.00	62.00	-62.00	0.0%
Total 6410 · Lawn Care	0.00	1,437.00	-1,437.00	0.0%
6440 · Pest Control	85.00	75.00	10.00	113.3%
6450 · Professional Fees				
6451 · Accounting	0.00	1,750.00	-1,750.00	0.0%
6452 · Annual Outside Audit	0.00	3,500.00	-3,500.00	0.0%
Total 6450 · Professional Fees	0.00	5,250.00	-5,250.00	0.0%
6500 · Payroll Expenses				
6501 · Salaries	59,645.37	77,942.39	-18,297.02	76.5%
6502 · Payroll Taxes	4,562.85	5,968.19	-1,405.34	76.5%

Salado Public Library
Profit & Loss Budget vs. Actual
September through November 2022

	Sep - Nov 22	Budget	\$ Over Budget	% of Budget
Total 6500 · Payroll Expenses	64,208.22	83,910.58	-19,702.36	76.5%
6510 · Retirement	1,789.35	2,339.42	-550.07	76.5%
6550 · Memorial Expenditures	0.00	251.00	-251.00	0.0%
6600 · Repairs & Maintenance	1,562.18	5,000.00	-3,437.82	31.2%
6680 · Supplies-Office & Operating	1,639.56	2,500.00	-860.44	65.6%
6681 · Children & YA Supplies	452.55	500.00	-47.45	90.5%
6690 · Public Relations	1,160.00	2,749.99	-1,589.99	42.2%
6700 · Training and Travel				
6701 · Conference Fees	0.00	500.00	-500.00	0.0%
6702 · Lodging	0.00	975.00	-975.00	0.0%
6703 · Meals	0.00	250.00	-250.00	0.0%
6706 · Membership Fees	573.00	501.00	72.00	114.4%
Total 6700 · Training and Travel	573.00	2,226.00	-1,653.00	25.7%
6800 · Utilities				
6801 · Cable-Internet Access	652.66	625.00	27.66	104.4%
6802 · Electricity	2,108.41	3,250.00	-1,141.59	64.9%
6805 · Security Monitoring	119.97	120.00	-0.03	100.0%
6806 · Telephone	1,183.41	1,250.00	-66.59	94.7%
6807 · Trash Collection	100.74	97.50	3.24	103.3%
6808 · Water	98.97	130.00	-31.03	76.1%
Total 6800 · Utilities	4,264.16	5,472.50	-1,208.34	77.9%
6810 · Mill Creek Property Expenses				
Property management	632.43	605.50	26.93	104.4%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	625.00	225.00	400.00	277.8%
Total 6810 · Mill Creek Property Expenses	8,568.23	7,830.50	737.73	109.4%
6900 · Miscellaneous	18.88	249.00	-230.12	7.6%
6950 · Capital expend./major repairs	700.00	2,500.00	-1,800.00	28.0%
Total Expense	113,804.55	152,765.99	-38,961.44	74.5%
Net Ordinary Income	62,314.74	-9,618.99	71,933.73	-647.8%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	9,922.83	7,509.00	2,413.83	132.1%
Total Other Expense	9,922.83	7,509.00	2,413.83	132.1%
Net Other Income	-9,922.83	-7,509.00	-2,413.83	132.1%
Net Income	52,391.91	-17,127.99	69,519.90	-305.9%

Salado Public Library Journal November 2022

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21714	Credit Card Charge	11/21/2022			Amazon.com Amazon.com	Motion senso...	2060 · Credit card p... 6600 · Repairs & M...	34.98	34.98
								34.98	34.98
21736	Bill	11/03/2022	1342		Perez Lawn Care Perez Lawn Care	Cut up and h... Cut up and h...	2000 · Accounts Pa... Repairs and Mainte...	200.00	200.00
								200.00	200.00
21737	Bill	11/03/2022			Amazon Capital Ser... Amazon Capital Ser...	Account # A2... I'm glad my m...	2000 · Accounts Pa... 6102 · Books - Adult	24.99	24.99
								24.99	24.99
21738	Bill	11/03/2022			Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	35.00	35.00
								35.00	35.00
21739	Bill	11/03/2022	72107...		Demco Demco	Invoice #7210...	2000 · Accounts Pa... 6680 · Supplies-Offi...	109.31	109.31
								109.31	109.31
21740	Bill	11/03/2022	79591...		Cengage Learning Cengage Learning	Invoice #7959...	2000 · Accounts Pa... 6313 · Automation ...	300.00	300.00
								300.00	300.00
21741	Bill Pmt -Check	11/03/2022	16913		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Account # A2...	1000 · Checking 2000 · Accounts Pa...	24.99	24.99
								24.99	24.99
21742	Bill Pmt -Check	11/03/2022	16914		Cengage Learning Cengage Learning		1000 · Checking 2000 · Accounts Pa...	300.00	300.00
								300.00	300.00
21743	Bill Pmt -Check	11/03/2022	16915		Demco Demco		1000 · Checking 2000 · Accounts Pa...	109.31	109.31
								109.31	109.31
21744	Bill Pmt -Check	11/03/2022	16916		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	35.00	35.00
								35.00	35.00
21745	Bill Pmt -Check	11/03/2022	16917		Perez Lawn Care Perez Lawn Care	Cut up and h... Cut up and h...	1000 · Checking 2000 · Accounts Pa...	200.00	200.00
								200.00	200.00
21753	Credit Card Charge	11/07/2022			Overdrive Overdrive	A to Z Mysteri...	2060 · Credit card p... 6201 · Audio / Visual	20.40	20.40
								20.40	20.40
21754	Credit Card Charge	11/02/2022			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	21.18	21.18
								21.18	21.18
21755	Bill	11/10/2022			PNC PNC	Funds for ne...	2000 · Accounts Pa... 1046 · PNC - CD 2	125,000.00	125,000.00
								125,000.00	125,000.00
21756	Bill Pmt -Check	11/10/2022	16918		PNC PNC		1000 · Checking 2000 · Accounts Pa...	125,000.00	125,000.00
								125,000.00	125,000.00
21760	Credit Card Charge	11/02/2022			Amazon.com Amazon.com	Craft supplies	2060 · Credit card p... 6681 · Children & Y...	59.85	59.85
								59.85	59.85
21761	Credit Card Charge	11/02/2022			Texas Library Assoc... Texas Library Assoc...	TLA member...	2060 · Credit card p... 6706 · Membership ...	573.00	573.00
								573.00	573.00

Salado Public Library Journal November 2022

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21762	Credit Card Charge	11/03/2022			CenturyLink CenturyLink	Telephone	2060 · Credit card p... 6806 · Telephone	396.19	396.19
								396.19	396.19
21763	Credit Card Charge	11/03/2022			Amazon.com Amazon.com	Spy x Family, ...	2060 · Credit card p... 6202.5 · Books - Yo...	20.98	20.98
								20.98	20.98
21764	Credit Card Charge	11/01/2022	72389...		Ingram Library Servi... Ingram Library Servi...	Invoice #7238...	2060 · Credit card p... 6202 · Books - Chil...	2.94	2.94
								2.94	2.94
21765	Credit Card Charge	11/01/2022	72389...		Ingram Library Servi... Ingram Library Servi...	Invoice #7238...	2060 · Credit card p... 6202 · Books - Chil...	61.77	61.77
								61.77	61.77
21766	Credit Card Charge	11/01/2022	72389...		Ingram Library Servi... Ingram Library Servi...	Invoice #7238...	2060 · Credit card p... 6202.5 · Books - Yo...	29.50	29.50
								29.50	29.50
21767	Credit Card Charge	11/02/2022	72403...		Ingram Library Servi... Ingram Library Servi...	Invoice #7240...	2060 · Credit card p... 6202.5 · Books - Yo...	76.23	76.23
								76.23	76.23
21768	Bill	11/02/2022			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	5,606.97	5,606.97
								5,606.97	5,606.97
21771	Check	11/01/2022			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	455.33	455.33
								455.33	455.33
21777	Check	11/30/2022	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	19,463.49 1,488.91 0.00 583.90	14,409.12 5,012.01 2,115.17
								21,536.30	21,536.30
21778	Check	11/30/2022	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,115.17	2,115.17
								2,115.17	2,115.17
21781	Bill Pmt -Check	11/22/2022	16919		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	5,606.97	5,606.97
								5,606.97	5,606.97
21782	Bill	11/29/2022	72164...		Demco Demco	Invoice #7216...	2000 · Accounts Pa... 6680 · Supplies-Offi...	96.93	96.93
								96.93	96.93
21783	Bill	11/29/2022			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Printer lease	2000 · Accounts Pa... 6311 · Computers &...	126.00	126.00
								126.00	126.00
21784	Bill	11/29/2022			Patty Magadan Patty Magadan	November 1,... November 1,...	2000 · Accounts Pa... 6380 · Housekeeping	900.00	900.00
								900.00	900.00
21785	Bill	11/29/2022	19691...		Center Point Large ... Center Point Large ...	Invoice #1969...	2000 · Accounts Pa... 6102 · Books - Adult	49.14	49.14
								49.14	49.14
21786	Bill	11/29/2022			Salado Water Suppl... Salado Water Suppl...	November	2000 · Accounts Pa... 6808 · Water	33.45	33.45
								33.45	33.45

Salado Public Library Journal November 2022

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21787	Bill Pmt -Check	11/29/2022	16920		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	49.14	49.14
								49.14	49.14
21788	Bill Pmt -Check	11/29/2022	16921		Demco Demco		1000 · Checking 2000 · Accounts Pa...	96.93	96.93
								96.93	96.93
21789	Bill Pmt -Check	11/29/2022	16922		Patty Magadan Patty Magadan	November 1,... November 1,...	1000 · Checking 2000 · Accounts Pa...	900.00	900.00
								900.00	900.00
21790	Bill Pmt -Check	11/29/2022	16923		Salado Water Suppl... Salado Water Suppl...		1000 · Checking 2000 · Accounts Pa...	33.45	33.45
								33.45	33.45
21791	Bill Pmt -Check	11/29/2022	16924		Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts Pa...	126.00	126.00
								126.00	126.00
21792	Credit Card Charge	11/06/2022	72473...		Ingram Library Servi... Ingram Library Servi...	Invoice #7247...	2060 · Credit card p... 6202 · Books - Chil...	3.53	3.53
								3.53	3.53
21793	Credit Card Charge	11/06/2022	72473...		Ingram Library Servi... Ingram Library Servi...	Invoice #7247...	2060 · Credit card p... 6202.5 · Books - Yo...	11.69	11.69
								11.69	11.69
21794	Credit Card Charge	11/06/2022	72473...		Ingram Library Servi... Ingram Library Servi...	Invoice #7247...	2060 · Credit card p... 6202.5 · Books - Yo...	10.06	10.06
								10.06	10.06
21795	Credit Card Charge	11/08/2022	72506...		Ingram Library Servi... Ingram Library Servi...	Invoice #7250...	2060 · Credit card p... 6202.5 · Books - Yo...	11.65	11.65
								11.65	11.65
21796	Credit Card Charge	11/08/2022	72506...		Ingram Library Servi... Ingram Library Servi...	Invoice #7250...	2060 · Credit card p... 6202 · Books - Chil...	65.64	65.64
								65.64	65.64
21797	Credit Card Charge	11/08/2022	72506...		Ingram Library Servi... Ingram Library Servi...	Invoice #7250...	2060 · Credit card p... 6202.5 · Books - Yo...	126.54	126.54
								126.54	126.54
21798	Credit Card Charge	11/11/2022	72575...		Ingram Library Servi... Ingram Library Servi...	Invoice #7257...	2060 · Credit card p... 6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
21799	Credit Card Charge	11/14/2022	72618...		Ingram Library Servi... Ingram Library Servi...	Invoice #7261...	2060 · Credit card p... 6202 · Books - Chil...	5.82	5.82
								5.82	5.82
21800	Credit Card Charge	11/14/2022	72618...		Ingram Library Servi... Ingram Library Servi...	Invoice #7261...	2060 · Credit card p... 6202.5 · Books - Yo...	20.65	20.65
								20.65	20.65
21801	Credit Card Charge	11/14/2022	72618...		Ingram Library Servi... Ingram Library Servi...	Invoice #7261...	2060 · Credit card p... 6202 · Books - Chil...	43.13	43.13
								43.13	43.13
21802	Credit Card Charge	11/17/2022	72683...		Ingram Library Servi... Ingram Library Servi...	Invoice #7268...	2060 · Credit card p... 6202.5 · Books - Yo...	13.24	13.24
								13.24	13.24
21803	Credit Card Charge	11/17/2022	72683...		Ingram Library Servi... Ingram Library Servi...	Invoice #7268...	2060 · Credit card p... 6202.5 · Books - Yo...	11.65	11.65
								11.65	11.65

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21804	Credit Card Charge	11/17/2022	72683...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7268...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
21805	Credit Card Charge	11/17/2022	72683...		Ingram Library Servi...		2060 · Credit card p...		20.67
					Ingram Library Servi...	Invoice #7268...	6202.5 · Books - Yo...	20.67	
								20.67	20.67
21806	Credit Card Charge	11/17/2022	72683...		Ingram Library Servi...		2060 · Credit card p...		31.30
					Ingram Library Servi...	Invoice #7268...	6202 · Books - Chil...	31.30	
								31.30	31.30
21807	Credit Card Charge	11/21/2022	72743...		Ingram Library Servi...		2060 · Credit card p...		31.24
					Ingram Library Servi...	Invoice #7274...	6202.5 · Books - Yo...	31.24	
								31.24	31.24
21808	Credit Card Charge	11/21/2022	72743...		Ingram Library Servi...		2060 · Credit card p...		28.51
					Ingram Library Servi...	Invoice #7274...	6202 · Books - Chil...	28.51	
								28.51	28.51
21809	Credit Card Charge	11/07/2022	72485...		Ingram Library Servi...		2060 · Credit card p...		15.87
					Ingram Library Servi...	Invoice #7248...	6102 · Books - Adult	15.87	
								15.87	15.87
21810	Credit Card Charge	11/07/2022	72485...		Ingram Library Servi...		2060 · Credit card p...		14.83
					Ingram Library Servi...	Invoice #7248...	6102 · Books - Adult	14.83	
								14.83	14.83
21812	Credit Card Charge	11/07/2022	72485...		Ingram Library Servi...		2060 · Credit card p...		30.74
					Ingram Library Servi...	Invoice #7248...	6102 · Books - Adult	30.74	
								30.74	30.74
21813	Credit Card Charge	11/07/2022	72485...		Ingram Library Servi...		2060 · Credit card p...		100.00
					Ingram Library Servi...	Invoice #7248...	6102 · Books - Adult	100.00	
								100.00	100.00
21814	Credit Card Charge	11/14/2022	72604...		Ingram Library Servi...		2060 · Credit card p...		118.97
					Ingram Library Servi...	Invoice #7260...	6102 · Books - Adult	118.97	
								118.97	118.97
21815	Credit Card Charge	11/16/2022	72666...		Ingram Library Servi...		2060 · Credit card p...		18.55
					Ingram Library Servi...	Invoice #7266...	6102 · Books - Adult	18.55	
								18.55	18.55
21816	Credit Card Charge	11/22/2022	72784...		Ingram Library Servi...		2060 · Credit card p...		10.62
					Ingram Library Servi...	Invoice #7278...	6102 · Books - Adult	10.62	
								10.62	10.62
21817	General Journal	11/30/2022	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,307.61	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		337.28
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,307.61	3,307.61
21835	Credit Card Charge	11/07/2022	CO22...		Overdrive Overdrive		2060 · Credit card p...		37.50
						Invoice: CO2...	6201 · Audio / Visual	37.50	
								37.50	37.50
21837	Credit Card Charge	11/07/2022	CO22...		Overdrive Overdrive		2060 · Credit card p...		141.94
						Invoice: CO2...	6101 · Audio / Visua...	141.94	
								141.94	141.94
21838	Credit Card Charge	11/07/2022	CO22...		Overdrive Overdrive		2060 · Credit card p...		64.35
						Invoice: CO2...	6201 · Audio / Visual	64.35	
								64.35	64.35
21839	Credit Card Charge	11/29/2022	CO22...		Overdrive Overdrive		2060 · Credit card p...		115.65
						Invoice: CO2...	6102 · Books - Adult	115.65	
								115.65	115.65

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								115.65	115.65
21840	Credit Card Charge	11/21/2022	CO22...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6101 · Audio / Visua...	104.12	104.12
								104.12	104.12
21843	Credit Card Charge	11/15/2022			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
21844	Credit Card Charge	11/09/2022			Sam's Club Sam's Club	Chicken nugg...	2060 · Credit card p... 6681 · Children & Y...	14.98	14.98
								14.98	14.98
21845	Credit Card Charge	11/08/2022			Enom, Inc. Enom, Inc.	Renewal for s...	2060 · Credit card p... 6313 · Automation ...	8.00	8.00
								8.00	8.00
21846	Credit Card Charge	11/07/2022			Dropbox Dropbox	Dropbox busi...	2060 · Credit card p... 6313 · Automation ...	575.64	575.64
								575.64	575.64
21847	Credit Card Charge	11/10/2022	72551...		Ingram Library Servi... Ingram Library Servi...	Invoice #7255...	2060 · Credit card p... 6202.5 · Books - Yo...	166.94	166.94
								166.94	166.94
21848	Credit Card Charge	11/10/2022	72551...		Ingram Library Servi... Ingram Library Servi...	Invoice #7255...	2060 · Credit card p... 6202 · Books - Chil...	130.61	130.61
								130.61	130.61
21849	Credit Card Charge	11/10/2022	72559...		Ingram Library Servi... Ingram Library Servi...	Invoice #7255...	2060 · Credit card p... 6202 · Books - Chil...	3.70	3.70
								3.70	3.70
21850	Credit Card Charge	11/10/2022	72559...		Ingram Library Servi... Ingram Library Servi...	Invoice #7255...	2060 · Credit card p... 6102 · Books - Adult	29.66	29.66
								29.66	29.66
21851	Credit Card Charge	11/23/2022	72821...		Ingram Library Servi... Ingram Library Servi...	Invoice #7282...	2060 · Credit card p... 6202 · Books - Chil...	3.70	3.70
								3.70	3.70
21852	Credit Card Charge	11/25/2022	72837...		Ingram Library Servi... Ingram Library Servi...	Invoice #7283...	2060 · Credit card p... 6202.5 · Books - Yo...	10.06	10.06
								10.06	10.06
21854	Credit Card Charge	11/30/2022	72954...		Ingram Library Servi... Ingram Library Servi...	Invoice #7295...	2060 · Credit card p... 6102 · Books - Adult	138.30	138.30
								138.30	138.30
21861	Credit Card Charge	11/30/2022			Cirro Energy Cirro Energy	November	2060 · Credit card p... 6802 · Electricity	497.11	497.11
								497.11	497.11
21862	Credit Card Charge	11/04/2022			Amazon.com Amazon.com	address labels	2060 · Credit card p... 6680 · Supplies-Offi...	28.98	28.98
								28.98	28.98
21863	Credit Card Charge	11/07/2022			Amazon.com Amazon.com	Spy x family 1...	2060 · Credit card p... 6202.5 · Books - Yo...	41.41	41.41
								41.41	41.41
21864	Credit Card Charge	11/07/2022			Amazon.com Amazon.com	If the shoe fits	2060 · Credit card p... 6202.5 · Books - Yo...	13.72	13.72
								13.72	13.72
21865	Credit Card Charge	11/07/2022			Amazon.com Amazon.com	Desert star	2060 · Credit card p... 6102 · Books - Adult	19.98	19.98

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								19.98	19.98
21866	Credit Card Charge	11/08/2022			Amazon.com		2060 · Credit card p...		9.23
					Amazon.com	Black cowboy	6202 · Books - Chil...	9.23	
								9.23	9.23
21867	Credit Card Charge	11/08/2022			Amazon.com		2060 · Credit card p...		24.67
					Amazon.com	Cowboys and...	6202 · Books - Chil...	24.67	
								24.67	24.67
21868	Credit Card Charge	11/09/2022			Amazon.com		2060 · Credit card p...		8.98
					Amazon.com	Craft paper	6681 · Children & Y...	8.98	
								8.98	8.98
21869	Credit Card Charge	11/09/2022			Amazon.com		2060 · Credit card p...		9.25
					Amazon.com	Ice tray	6681 · Children & Y...	9.25	
								9.25	9.25
21870	Credit Card Charge	11/10/2022			Amazon.com		2060 · Credit card p...		17.46
					Amazon.com	Countdown to...	6680 · Supplies-Offi...	17.46	
								17.46	17.46
21871	Credit Card Charge	11/11/2022			Amazon.com		2060 · Credit card p...		16.62
					Amazon.com	Planning the ...	6680 · Supplies-Offi...	16.62	
								16.62	16.62
21872	Credit Card Charge	11/11/2022			Amazon.com		2060 · Credit card p...		38.91
					Amazon.com	Popcorn	6680 · Supplies-Offi...	38.91	
								38.91	38.91
21873	Credit Card Charge	11/14/2022			Amazon.com		2060 · Credit card p...		22.03
					Amazon.com	So help me G...	6102 · Books - Adult	22.03	
								22.03	22.03
21874	Credit Card Charge	11/14/2022			Amazon.com		2060 · Credit card p...		17.39
					Amazon.com	Wood beads f...	6680 · Supplies-Offi...	17.39	
								17.39	17.39
21875	Credit Card Charge	11/14/2022			Amazon.com		2060 · Credit card p...		8.16
					Amazon.com	Managing you...	6680 · Supplies-Offi...	8.16	
								8.16	8.16
21876	Credit Card Charge	11/17/2022			Amazon.com		2060 · Credit card p...		26.97
					Amazon.com	Silicone Ore...	6681 · Children & Y...	26.97	
								26.97	26.97
21877	Credit Card Charge	11/18/2022			Amazon.com		2060 · Credit card p...		7.99
					Amazon.com	Warriors: a vi...	6202 · Books - Chil...	7.99	
								7.99	7.99
21878	Credit Card Charge	11/21/2022			Amazon.com		2060 · Credit card p...		27.90
					Amazon.com	Wrist bells for...	6680 · Supplies-Offi...	27.90	
								27.90	27.90
21879	Credit Card Charge	11/21/2022			Amazon.com		2060 · Credit card p...		15.99
					Amazon.com	The Tuttle twi...	6202 · Books - Chil...	15.99	
								15.99	15.99
21880	Credit Card Charge	11/24/2022			Amazon.com		2060 · Credit card p...		11.78
					Amazon.com	Spy x Family, ...	6202.5 · Books - Yo...	11.78	
								11.78	11.78
21881	Credit Card Charge	11/30/2022			Amazon.com		2060 · Credit card p...		18.38
					Amazon.com	Brochure hold...	6680 · Supplies-Offi...	18.38	
								18.38	18.38
21889	Credit Card Charge	11/30/2022			CenturyLink		2060 · Credit card p...		217.45
					CenturyLink	Internet	6801 · Cable-Intern...	217.45	

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								217.45	217.45
21890	Credit Card Charge	11/27/2022			New York Times New York Times	Sunday Deliv... New York Ti...	2060 · Credit card p... 6103 · Subscription...	351.00	351.00
								351.00	351.00
21891	Credit Card Charge	11/27/2022			LinkedIn Corporation LinkedIn Corporation	Learning Pre...	2060 · Credit card p... 6313 · Automation ...	259.67	259.67
								259.67	259.67
21892	Credit Card Charge	11/22/2022			Salado Village Voic... Salado Village Voic...	Monthly ad	2060 · Credit card p... 6690 · Public Relati...	84.00	84.00
								84.00	84.00
21893	Credit Card Charge	11/20/2022			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	174.00	174.00
								174.00	174.00
21894	Credit Card Charge	11/20/2022			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	16.23	16.23
								16.23	16.23
21895	Credit Card Charge	11/11/2022			Sam's Club Sam's Club	Craft supplies	2060 · Credit card p... 6681 · Children & Y...	30.18	30.18
								30.18	30.18
21896	Credit Card Credit	11/14/2022			Amazon.com Amazon.com	Refund for bo...	2060 · Credit card p... 6202 · Books - Chil...	9.23	9.23
								9.23	9.23
21897	Credit Card Credit	11/16/2022			Amazon.com Amazon.com	Refund for bo...	2060 · Credit card p... 6680 · Supplies-Offi...	17.46	17.46
								17.46	17.46
21901	Deposit	11/30/2022			Various Various Various Various	Deposit FRIENDS OF... Deposit Deposit	1010 · Petty cash 4500 · Donations/C... 4600 · Rental Income 4900 · Miscellaneou...	1,532.80	269.80 970.00 293.00
								1,532.80	1,532.80
21902	Check	11/30/2022			PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Offi...	156.24	156.24
								156.24	156.24
21904	Deposit	11/30/2022	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	578.42	578.42
								578.42	578.42
21905	Deposit	11/16/2022	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 1000 · Checking	2,500.00	2,500.00
								2,500.00	2,500.00
21907	Deposit	11/14/2022			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	59,935.63	59,935.63
								59,935.63	59,935.63
21908	Deposit	11/04/2022				Deposit Deposit	1000 · Checking 4600 · Rental Income	1,920.00	1,920.00
								1,920.00	1,920.00
21909	Deposit	11/30/2022			Sqaure Inc Sqaure Inc	Deposit Deposit	1000 · Checking 4900 · Miscellaneou...	83.16	83.16
								83.16	83.16
TOTAL								364,774.08	364,774.08