

**Salado Public Library**  
**Balance Sheet**  
As of February 29, 2024

	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	70,146.13
1010 · Petty cash	462.40
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
<b>Total 1031 · Horizon</b>	51,414.59
<b>Total 1020 · Certificates of deposit</b>	51,414.59
<b>1045 · PNC Brokerage CD</b>	
1046 · PNC - CD 2	131,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
<b>Total 1045 · PNC Brokerage CD</b>	461,000.00
<b>Total Checking/Savings</b>	583,023.12
<b>Other Current Assets</b>	
1100 · TexPool	347,828.58
<b>Total Other Current Assets</b>	347,828.58
<b>Total Current Assets</b>	930,851.70
<b>Fixed Assets</b>	
<b>1500 · 1151 N Main St</b>	
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	-365,504.13
<b>Total 1500 · 1151 N Main St</b>	771,360.29
<b>1550 · Land &amp; Bldg - Mill Creek Dr</b>	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-22,323.90
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	301,562.26
<b>1600 · Furniture, fixtures &amp; equip.</b>	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-153,087.45
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	48,478.19
<b>Total Fixed Assets</b>	1,121,400.74
<b>TOTAL ASSETS</b>	<b>2,052,252.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	16.53
<b>Total Accounts Payable</b>	16.53
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	3,690.33
<b>Total Credit Cards</b>	3,690.33
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	

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As of February 29, 2024

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	<u>Feb 29, 24</u>
2102 · TWC payable	-454.43
<b>Total 2100 · Payroll Liabilities</b>	<b>-454.43</b>
<b>Total Other Current Liabilities</b>	<b>-454.43</b>
<b>Total Current Liabilities</b>	<b>3,252.43</b>
<b>Total Liabilities</b>	<b>3,252.43</b>
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	70,082.30
<b>Total Equity</b>	<b>2,049,000.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,052,252.44</b>

## Salado Public Library

### Profit & Loss Budget vs. Actual

#### February 2024

	Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	74,006.39	52,083.34	21,923.05	142.1%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4600 · Rental Income	0.00	970.00	-970.00	0.0%
4800 · Interest	1,366.21	833.34	532.87	163.9%
4900 · Miscellaneous Income	799.95	375.00	424.95	213.3%
<b>Total Income</b>	<b>76,172.55</b>	<b>54,345.02</b>	<b>21,827.53</b>	<b>140.2%</b>
<b>Gross Profit</b>	<b>76,172.55</b>	<b>54,345.02</b>	<b>21,827.53</b>	<b>140.2%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Multi-Media - Adult	754.77	520.84	233.93	144.9%
6102 · Books - Adult	1,424.58	1,375.00	49.58	103.6%
6103 · Subscriptions - Adult	0.00	375.84	-375.84	0.0%
<b>Total 6100 · Adult Collection</b>	<b>2,179.35</b>	<b>2,271.68</b>	<b>-92.33</b>	<b>95.9%</b>
<b>6200 · Children's Collection</b>				
6201 · Multi-Media - Children	90.84	166.67	-75.83	54.5%
6201.5 · Multi-Media - Young Adult	0.00	166.67	-166.67	0.0%
6202 · Books - Children	464.75	733.34	-268.59	63.4%
6202.5 · Books - Young Adult	340.59	458.34	-117.75	74.3%
<b>Total 6200 · Children's Collection</b>	<b>896.18</b>	<b>1,525.02</b>	<b>-628.84</b>	<b>58.8%</b>
<b>6300 · Summer Reading</b>	<b>320.98</b>	<b>0.00</b>	<b>320.98</b>	<b>100.0%</b>
6301 · Special Events	708.59	416.67	291.92	170.1%
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	719.51	625.00	94.51	115.1%
6313 · Automation & Subscriptions	4,525.57	1,716.67	2,808.90	263.6%
6314 · Website and contract	0.00	416.67	-416.67	0.0%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	208.33	-208.33	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>5,245.08</b>	<b>3,591.67</b>	<b>1,653.41</b>	<b>146.0%</b>
<b>6380 · Housekeeping</b>	<b>680.00</b>	<b>690.00</b>	<b>-10.00</b>	<b>98.6%</b>
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.34	-83.34	0.0%
6414 · Memorial Garden	0.00	20.84	-20.84	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>354.18</b>	<b>-354.18</b>	<b>0.0%</b>
<b>6440 · Pest Control</b>	<b>85.00</b>	<b>87.50</b>	<b>-2.50</b>	<b>97.1%</b>
<b>6450 · Professional Fees</b>				
6451 · Accounting	1,010.00	583.34	426.66	173.1%
6453 · Consulting	0.00	250.00	-250.00	0.0%
6454 · Legal Fees	0.00	166.67	-166.67	0.0%
6455 · Expansion Planning	0.00	3,333.33	-3,333.33	0.0%
<b>Total 6450 · Professional Fees</b>	<b>1,010.00</b>	<b>4,333.34</b>	<b>-3,323.34</b>	<b>23.3%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	26,620.56	26,916.66	-296.10	98.9%
6502 · Payroll Taxes	2,692.54	2,097.29	595.25	128.4%
<b>Total 6500 · Payroll Expenses</b>	<b>29,313.10</b>	<b>29,013.95</b>	<b>299.15</b>	<b>101.0%</b>
6510 · Retirement	654.70	802.86	-148.16	81.5%
6550 · Memorial Expenditures	0.00	83.34	-83.34	0.0%
6600 · Repairs & Maintenance	740.00	1,000.00	-260.00	74.0%
6680 · Supplies-Office & Operating	864.03	916.67	-52.64	94.3%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**February 2024**

	Feb 24	Budget	\$ Over Budget	% of Budget
6681 · Children's Supplies	18.25	291.67	-273.42	6.3%
6681.5 · YA Supplies	205.95	291.67	-85.72	70.6%
6690 · Public Relations	469.28	916.67	-447.39	51.2%
6700 · Training and Travel				
6701 · Conference Fees	75.00	0.00	75.00	100.0%
6702 · Lodging	0.00	1,125.00	-1,125.00	0.0%
6703 · Per Diem	0.00	500.00	-500.00	0.0%
6705 · Transportation	0.00	800.00	-800.00	0.0%
6706 · Membership Fees	220.00	500.00	-280.00	44.0%
<b>Total 6700 · Training and Travel</b>	<b>295.00</b>	<b>2,925.00</b>	<b>-2,630.00</b>	<b>10.1%</b>
6800 · Utilities				
6801 · Cable-Internet Access	47.98	208.33	-160.35	23.0%
6802 · Electricity	1,314.93	989.58	325.35	132.9%
6805 · Security Monitoring	79.98	40.00	39.98	200.0%
6806 · Telephone	410.22	416.67	-6.45	98.5%
6808 · Water	89.84	95.42	-5.58	94.2%
<b>Total 6800 · Utilities</b>	<b>1,942.95</b>	<b>1,750.00</b>	<b>192.95</b>	<b>111.0%</b>
6810 · Mill Creek Property Expenses				
Utilities	0.00	205.84	-205.84	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>0.00</b>	<b>205.84</b>	<b>-205.84</b>	<b>0.0%</b>
6900 · Miscellaneous	40.00	83.33	-43.33	48.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	<b>45,668.44</b>	<b>52,384.39</b>	<b>-6,715.95</b>	<b>87.2%</b>
<b>Net Ordinary Income</b>	<b>30,504.11</b>	<b>1,960.63</b>	<b>28,543.48</b>	<b>1,555.8%</b>
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,088.45	3,307.61	-219.16	93.4%
<b>Total Other Expense</b>	<b>3,088.45</b>	<b>3,307.61</b>	<b>-219.16</b>	<b>93.4%</b>
<b>Net Other Income</b>	<b>-3,088.45</b>	<b>-3,307.61</b>	<b>219.16</b>	<b>93.4%</b>
<b>Net Income</b>	<b>27,415.66</b>	<b>-1,346.98</b>	<b>28,762.64</b>	<b>-2,035.3%</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September 2023 through February 2024**

	Sep '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	358,062.81	312,500.01	45,562.80	114.6%
4500 · Donations/Contributions	830.00	250.01	579.99	332.0%
4550 · Memorials	401.00	250.00	151.00	160.4%
4600 · Rental Income	0.00	7,720.00	-7,720.00	0.0%
4800 · Interest	13,607.55	5,000.01	8,607.54	272.2%
4900 · Miscellaneous Income	3,642.54	2,250.00	1,392.54	161.9%
<b>Total Income</b>	<b>376,543.90</b>	<b>327,970.03</b>	<b>48,573.87</b>	<b>114.8%</b>
<b>Gross Profit</b>	<b>376,543.90</b>	<b>327,970.03</b>	<b>48,573.87</b>	<b>114.8%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	4,382.15	3,125.01	1,257.14	140.2%
6102 · Books - Adult	9,729.86	8,250.00	1,479.86	117.9%
6103 · Subscriptions - Adult	1,524.31	2,255.01	-730.70	67.6%
<b>Total 6100 · Adult Collection</b>	<b>15,636.32</b>	<b>13,630.02</b>	<b>2,006.30</b>	<b>114.7%</b>
6200 · Children's Collection				
6201 · Multi-Media - Children	388.72	1,000.02	-611.30	38.9%
6201.5 · Multi-Media - Young Adult	0.00	1,000.02	-1,000.02	0.0%
6202 · Books - Children	5,466.89	4,400.01	1,066.88	124.2%
6202.5 · Books - Young Adult	2,865.87	2,750.01	115.86	104.2%
<b>Total 6200 · Children's Collection</b>	<b>8,721.48</b>	<b>9,150.06</b>	<b>-428.58</b>	<b>95.3%</b>
6300 · Summer Reading	320.98	0.00	320.98	100.0%
6301 · Special Events	2,824.58	2,500.02	324.56	113.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	3,466.47	3,750.00	-283.53	92.4%
6313 · Automation & Subscriptions	20,307.79	10,299.99	10,007.80	197.2%
6314 · Website and contract	0.00	2,500.01	-2,500.01	0.0%
6314.5 · IT Management Contract	0.00	3,750.00	-3,750.00	0.0%
6315 · Computer & Automation - Other	0.00	1,250.02	-1,250.02	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>23,774.26</b>	<b>21,550.02</b>	<b>2,224.24</b>	<b>110.3%</b>
6380 · Housekeeping	4,085.00	4,140.00	-55.00	98.7%
6400 · Insurance				
6404 · Errors & Omissions	951.58	971.00	-19.42	98.0%
6406 · Crime/Property- bdg & contents	6,230.84	5,856.00	374.84	106.4%
6407 · General & auto liability	587.02	599.00	-11.98	98.0%
6408 · Cyber	343.00	350.00	-7.00	98.0%
6409 · Worker's compensation	2,596.30	1,435.00	1,161.30	180.9%
<b>Total 6400 · Insurance</b>	<b>10,708.74</b>	<b>9,211.00</b>	<b>1,497.74</b>	<b>116.3%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	1,500.00	-1,500.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	500.01	-500.01	0.0%
6414 · Memorial Garden	0.00	125.01	-125.01	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>2,125.02</b>	<b>-2,125.02</b>	<b>0.0%</b>
6440 · Pest Control	255.00	262.50	-7.50	97.1%
6450 · Professional Fees				
6451 · Accounting	3,300.00	3,500.01	-200.01	94.3%
6452 · Annual Outside Audit	6,800.00	6,800.00	0.00	100.0%
6453 · Consulting	103.63	250.00	-146.37	41.5%
6454 · Legal Fees	0.00	166.67	-166.67	0.0%
6455 · Expansion Planning	0.00	20,000.02	-20,000.02	0.0%
<b>Total 6450 · Professional Fees</b>	<b>10,203.63</b>	<b>30,716.70</b>	<b>-20,513.07</b>	<b>33.2%</b>
6500 · Payroll Expenses				
6501 · Salaries	155,563.39	161,500.02	-5,936.63	96.3%
6502 · Payroll Taxes	12,582.91	12,583.71	-0.80	100.0%
<b>Total 6500 · Payroll Expenses</b>	<b>168,146.30</b>	<b>174,083.73</b>	<b>-5,937.43</b>	<b>96.6%</b>
6510 · Retirement	3,820.98	4,817.15	-996.17	79.3%
6550 · Memorial Expenditures	15.90	500.01	-484.11	3.2%
6600 · Repairs & Maintenance	5,386.35	6,000.00	-613.65	89.8%
6680 · Supplies-Office & Operating	9,690.11	5,500.01	4,190.10	176.2%
6681 · Children's Supplies	1,376.85	1,749.99	-373.14	78.7%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September 2023 through February 2024**

	Sep '23 - Feb 24	Budget	\$ Over Budget	% of Budget
6681.5 · YA Supplies	2,260.38	1,749.99	510.39	129.2%
6690 · Public Relations	2,519.28	5,500.02	-2,980.74	45.8%
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	1,725.00	1,332.00	393.00	129.5%
6702 · Lodging	0.00	1,125.00	-1,125.00	0.0%
6703 · Per Diem	0.00	500.00	-500.00	0.0%
6705 · Transportation	793.76	800.00	-6.24	99.2%
6706 · Membership Fees	495.00	2,000.00	-1,505.00	24.8%
<b>Total 6700 · Training and Travel</b>	<b>3,013.76</b>	<b>5,757.00</b>	<b>-2,743.24</b>	<b>52.3%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	618.33	1,250.02	-631.69	49.5%
6802 · Electricity	6,138.32	5,937.52	200.80	103.4%
6805 · Security Monitoring	239.94	240.00	-0.06	100.0%
6806 · Telephone	1,983.32	2,500.02	-516.70	79.3%
6807 · Trash Collection	142.50	146.25	-3.75	97.4%
6808 · Water	535.84	572.52	-36.68	93.6%
<b>Total 6800 · Utilities</b>	<b>9,658.25</b>	<b>10,646.33</b>	<b>-988.08</b>	<b>90.7%</b>
<b>6810 · Mill Creek Property Expenses</b>				
Property tax	3,644.34	4,026.00	-381.66	90.5%
Utilities	0.00	205.84	-205.84	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>3,644.34</b>	<b>4,231.84</b>	<b>-587.50</b>	<b>86.1%</b>
6900 · Miscellaneous	235.49	500.02	-264.53	47.1%
6950 · Capital expend./major repairs	1,632.92	5,000.02	-3,367.10	32.7%
<b>Total Expense</b>	<b>287,930.90</b>	<b>319,321.45</b>	<b>-31,390.55</b>	<b>90.2%</b>
<b>Net Ordinary Income</b>	<b>88,613.00</b>	<b>8,648.58</b>	<b>79,964.42</b>	<b>1,024.6%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	18,530.70	19,845.66	-1,314.96	93.4%
<b>Total Other Expense</b>	<b>18,530.70</b>	<b>19,845.66</b>	<b>-1,314.96</b>	<b>93.4%</b>
<b>Net Other Income</b>	<b>-18,530.70</b>	<b>-19,845.66</b>	<b>1,314.96</b>	<b>93.4%</b>
<b>Net Income</b>	<b>70,082.30</b>	<b>-11,197.08</b>	<b>81,279.38</b>	<b>-625.9%</b>

Salado Public Library

Journal

February 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23932	Bill	02/04/2024	197H-796L-D1...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #197H-796L-D16W	2000 · Accounts Payable 6102 · Books - Adult	9.99	9.99
								9.99	9.99
23981	Bill	02/05/2024	8448		Heart of Texas IT Heart of Texas IT	Invoice #8448	2000 · Accounts Payable 6311 · Computers & Equipment	625.00	625.00
								625.00	625.00
23982	Bill	02/05/2024			Beaver Pest Control Beaver Pest Control	February	2000 · Accounts Payable 6440 · Pest Control	85.00	85.00
								85.00	85.00
23983	Bill	02/05/2024			Johnnies Office Systems, Inc. Johnnies Office Systems, Inc.	Copier contract base rate 39.20, ov...	2000 · Accounts Payable 6311 · Computers & Equipment	94.51	94.51
								94.51	94.51
23984	Bill	02/05/2024	CO24002094		Overdrive Overdrive	Invoice #CO24002094	2000 · Accounts Payable 6101 · Multi-Media - Adult	392.87	392.87
								392.87	392.87
23985	Bill	02/05/2024			Jay W. Smith Jay W. Smith	37 hrs in January 37 hrs in January	2000 · Accounts Payable 6600 · Repairs & Maintenance	740.00	740.00
								740.00	740.00
23986	Bill	02/05/2024	INV-US63963		bibliotheca LLC bibliotheca LLC	10 licenses purchased	2000 · Accounts Payable 6101 · Multi-Media - Adult	351.91	351.91
								351.91	351.91
23987	Bill	02/05/2024	INV-US60422		bibliotheca LLC bibliotheca LLC	7 licenses purchased	2000 · Accounts Payable 6102 · Books - Adult	210.98	210.98
								210.98	210.98
23988	Bill	02/05/2024	1QY9-X6G4-7K...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #1QY9-X6G4-7KRX	2000 · Accounts Payable 6102 · Books - Adult	40.36	40.36
								40.36	40.36
23989	Bill	02/05/2024	1QY9-X6G4-4...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #1QY9-X6G4-4RFQ	2000 · Accounts Payable 6680 · Supplies-Office & Operating	28.55	28.55
								28.55	28.55
23990	Bill	02/05/2024	1TPM-9K7F-C...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #1TPM-9K7F-C1Y9	2000 · Accounts Payable 6680 · Supplies-Office & Operating	22.99	22.99
								22.99	22.99
23991	Bill	02/05/2024	1TGC-4TDC-T...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #1TGC-4TDC-TH3D	2000 · Accounts Payable 6680 · Supplies-Office & Operating	147.84	147.84
								147.84	147.84
23992	Bill	02/05/2024	11TT-NNCV-M...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #11TT-NNCV-MN94	2000 · Accounts Payable 6680 · Supplies-Office & Operating	27.58	27.58
								27.58	27.58
23993	Credit	02/05/2024	14F9-XGQF-3...		Amazon Capital Services Amazon Capital Services	Credit Memo #14F9-XGQF-3KTT	2000 · Accounts Payable 6680 · Supplies-Office & Operating	130.60	130.60
								130.60	130.60
23994	Credit	02/05/2024	1H79-T9HG-1D...		Amazon Capital Services Amazon Capital Services	Credit Memo #1H79-T9HG-1DMK	2000 · Accounts Payable 6680 · Supplies-Office & Operating	15.99	15.99
								15.99	15.99
23995	Credit	02/05/2024	1YFF-JL49-LDF6		Amazon Capital Services Amazon Capital Services	Credit Memo #1YFF-JL49-LDF6	2000 · Accounts Payable 6680 · Supplies-Office & Operating	10.98	10.98
								10.98	10.98
23996	Credit	02/05/2024	1JPR-TDXQ-L6...		Amazon Capital Services Amazon Capital Services	Credit Memo #1JPR-TDXQ-L6YQ	2000 · Accounts Payable 6680 · Supplies-Office & Operating	9.23	9.23
								9.23	9.23
23997	Credit	02/05/2024	1GL1-RRPV-9...		Amazon Capital Services Amazon Capital Services	Credit Memo #1GL1-RRPV-9CKD	2000 · Accounts Payable 6680 · Supplies-Office & Operating	9.43	9.43
								9.43	9.43
23998	Credit	02/05/2024	1DQW-XL1P-9...		Amazon Capital Services Amazon Capital Services	Credit Memo #1DQW-XL1P-93T9	2000 · Accounts Payable 6680 · Supplies-Office & Operating	9.99	9.99
								9.99	9.99
23999	Credit	02/05/2024	1MPD-QCYL-C...		Amazon Capital Services Amazon Capital Services	Credit Memo #1MPD-QCYL-CXWF	2000 · Accounts Payable 6680 · Supplies-Office & Operating	24.72	24.72
								24.72	24.72
24000	Credit	02/05/2024	11K3-J9H6-7W...		Amazon Capital Services Amazon Capital Services	Credit Memo #11K3-J9H6-7WD3	2000 · Accounts Payable 6680 · Supplies-Office & Operating	9.99	9.99
								9.99	9.99
24001	Bill Pmt -Check	02/06/2024	17241		bibliotheca LLC bibliotheca LLC		1000 · Checking 2000 · Accounts Payable	562.89	562.89
								562.89	562.89
24002	Bill Pmt -Check	02/06/2024	17242		Jay W. Smith Jay W. Smith	37 hrs in January 37 hrs in January	1000 · Checking 2000 · Accounts Payable	740.00	740.00
								740.00	740.00
24003	Bill Pmt -Check	02/06/2024	17243		Johnnies Office Systems, Inc. Johnnies Office Systems, Inc.		1000 · Checking 2000 · Accounts Payable	94.51	94.51
								94.51	94.51
24004	Bill Pmt -Check	02/06/2024	17244		Overdrive		1000 · Checking		392.87

**Salado Public Library  
Journal  
February 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Overdrive		2000 · Accounts Payable	392.87	
								392.87	392.87
24005	Bill Pmt -Check	02/06/2024	17245		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Payable	85.00	85.00
								85.00	85.00
24006	Bill Pmt -Check	02/06/2024	17246		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Payable	625.00	625.00
								625.00	625.00
24007	Bill	02/06/2024	INV013347		Mango Languages Mango Languages	12 month subscription	2000 · Accounts Payable 6313 · Automation & Subscriptions	2,875.54	2,875.54
								2,875.54	2,875.54
24008	Bill Pmt -Check	02/06/2024	17247		Mango Languages Mango Languages		1000 · Checking 2000 · Accounts Payable	2,875.54	2,875.54
								2,875.54	2,875.54
24009	Bill Pmt -Check	02/06/2024	17248		Wells Fargo Vendor Fin Serv Wells Fargo Vendor Fin Serv	Billing ID# 90136777594 Billing ID# 90136777594	1000 · Checking 2000 · Accounts Payable	126.00	126.00
								126.00	126.00
24010	Bill Pmt -Check	02/06/2024	17249		Demco Demco		1000 · Checking 2000 · Accounts Payable	147.69	147.69
								147.69	147.69
24011	Bill Pmt -Check	02/06/2024	17250		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Account # A2U0IY9GZMJQ4Y	1000 · Checking 2000 · Accounts Payable	15.64	15.64
								15.64	15.64
24012	Bill Pmt -Check	02/06/2024	17251		Amazon Capital Services Amazon Capital Services		1000 · Checking 2000 · Accounts Payable	15.34	15.34
								15.34	15.34
24013	Bill Pmt -Check	02/06/2024	17252		Amazon Capital Services Amazon Capital Services		1000 · Checking 2000 · Accounts Payable	24.84	24.84
								24.84	24.84
24014	Credit Card Cha...	02/27/2024			Astound Astound	Internet service	2060 · Credit card payable - Chase 6801 · Cable-Internet Access	47.98	47.98
								47.98	47.98
24024	Credit Card Cha...	02/06/2024	80320153		Ingram Library Services - C Ingram Library Services - C	Invoice #80320153	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	25.49	25.49
								25.49	25.49
24025	Credit Card Cha...	02/06/2024	80320154		Ingram Library Services - C Ingram Library Services - C	Invoice #80320154	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	33.21	33.21
								33.21	33.21
24026	Credit Card Cha...	02/06/2024	80320155		Ingram Library Services - C Ingram Library Services - C	Invoice #80320155	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	10.59	10.59
								10.59	10.59
24027	Credit Card Cha...	02/06/2024	80320157		Ingram Library Services - C Ingram Library Services - C	Invoice #80320157	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	12.74	12.74
								12.74	12.74
24028	Credit Card Cha...	02/08/2024	80373380		Ingram Library Services - C Ingram Library Services - C	Invoice #80373380	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	13.24	13.24
								13.24	13.24
24054	Credit Card Cha...	02/06/2024	80320156		Ingram Library Services - C Ingram Library Services - C	Invoice #80320156	2060 · Credit card payable - Chase 6202 · Books - Children	10.06	10.06
								10.06	10.06
24055	Credit Card Cha...	02/08/2024	80373381		Ingram Library Services - C Ingram Library Services - C	Invoice #80373381	2060 · Credit card payable - Chase 6202 · Books - Children	10.59	10.59
								10.59	10.59
24057	Credit Card Cha...	02/07/2024			INTUIT INTUIT	Intuit Quickbooks	2060 · Credit card payable - Chase 6313 · Automation & Subscriptions	31.98	31.98
								31.98	31.98
24058	Credit Card Cha...	02/02/2024			Texas Library Association Texas Library Association	TLA membership for Jeanie Lively	2060 · Credit card payable - Chase 6706 · Membership Fees	220.00	220.00
								220.00	220.00
24060	Bill	02/14/2024	10004146673		InfoUSA Marketing, Inc.A Sub of Data Axle InfoUSA Marketing, Inc.A Sub of Data Axle	Reference Solutions Oct 2023 to S...	2000 · Accounts Payable 6313 · Automation & Subscriptions	1,380.47	1,380.47
								1,380.47	1,380.47
24061	Bill	02/14/2024	T17068		Lott, Vernon & Company, P.C. Lott, Vernon & Company, P.C.	Client 34118 001 Invoice #T17068	2000 · Accounts Payable 6451 · Accounting	1,010.00	1,010.00
								1,010.00	1,010.00
24062	Bill	02/14/2024	1QDJ-YTKH-W...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #1QDJ-YTKH-W7QN	2000 · Accounts Payable 6680 · Supplies-Office & Operating	235.89	235.89
								235.89	235.89
24063	Bill	02/14/2024	1NQD-1MFT-M...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #1NQD-1MFT-MTGV	2000 · Accounts Payable 6202 · Books - Children	7.99	7.99
								7.99	7.99
24064	Bill	02/14/2024	1RJL-LNK4-VR...		Amazon Capital Services Amazon Capital Services	Account # A2U0IY9GZMJQ4Y Invoice #1RJL-LNK4-VRQ1	2000 · Accounts Payable 6681.5 · YA Supplies	28.98	28.98
								28.98	28.98



**Salado Public Library  
Journal**

February 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								28.98	28.98
24065	Bill	02/14/2024	1V73-L1GR-DV...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1V73-L1GR-DV4M	2000 · Accounts Payable 6201 · Multi-Media - Children	76.85	76.85
								76.85	76.85
24066	Bill Pmt -Check	02/14/2024	17253		Amazon Capital Services Amazon Capital Services		1000 · Checking 2000 · Accounts Payable	84.84	84.84
								84.84	84.84
24067	Bill Pmt -Check	02/14/2024	17254		InfoUSA Marketing, Inc.A Sub of Data Axle InfoUSA Marketing, Inc.A Sub of Data Axle		1000 · Checking 2000 · Accounts Payable	1,380.47	1,380.47
								1,380.47	1,380.47
24068	Bill Pmt -Check	02/14/2024	17255		Lott, Vernon & Company, P.C. Lott, Vernon & Company, P.C.	Client 34118 001 Client 34118 001	1000 · Checking 2000 · Accounts Payable	1,010.00	1,010.00
								1,010.00	1,010.00
24069	Bill	02/14/2024	1P3H-CHQ9-L...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1P3H-CHQ9-LHLM	2000 · Accounts Payable 6301 · Special Events	73.95	73.95
								73.95	73.95
24070	Bill	02/14/2024	16CC-H6FD-M...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #16CC-H6FD-M4FC	2000 · Accounts Payable 6680 · Supplies-Office & Operating	26.70	26.70
								26.70	26.70
24071	Bill	02/14/2024	1CRJ-R119-G...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1CRJ-R119-GGPK	2000 · Accounts Payable 6101 · Multi-Media - Adult	9.99	9.99
								9.99	9.99
24072	Bill	02/14/2024	1PVR-KNYK-K...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1PVR-KNYK-KXW1	2000 · Accounts Payable 6102 · Books - Adult	31.07	31.07
								31.07	31.07
24073	Bill	02/14/2024	1VP1-TGT3-LX...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1VP1-TGT3-LX7R	2000 · Accounts Payable 6680 · Supplies-Office & Operating	21.85	21.85
								21.85	21.85
24074	Bill	02/14/2024	1V94-7FQ1-N3...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1V94-7FQ1-N3WH	2000 · Accounts Payable 6201 · Multi-Media - Children	13.99	13.99
								13.99	13.99
24075	Bill	02/14/2024	1PWJ-PRFC-3...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1PWJ-PRFC-3NTQ	2000 · Accounts Payable 6680 · Supplies-Office & Operating	89.92	89.92
								89.92	89.92
24076	Bill	02/14/2024	1KCV-NMX3-4...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1KCV-NMX3-43DM	2000 · Accounts Payable 6102 · Books - Adult	40.07	40.07
								40.07	40.07
24077	Bill	02/14/2024	1LHL-T3GR-G...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1LHL-T3GR-GGKR	2000 · Accounts Payable 6680 · Supplies-Office & Operating	14.80	14.80
								14.80	14.80
24078	Bill	02/14/2024	13CL-WJ76-HL...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #13CL-WJ76-HL9H	2000 · Accounts Payable 6681.5 · YA Supplies	25.96	25.96
								25.96	25.96
24079	Bill	02/14/2024			Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #13CL-WJ76-HL9H	2000 · Accounts Payable 6681.5 · YA Supplies	25.96	25.96
								25.96	25.96
24080	Bill	02/14/2024	1WVQ-7XTH-J...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #1WVQ-7XTH-JX1M	2000 · Accounts Payable 6301 · Special Events	317.67	317.67
								317.67	317.67
24081	Bill	02/14/2024	16V9-FYY4-LG...		Amazon Capital Services Amazon Capital Services	Account # A2U0I9GZMJQ4Y Invoice #16V9-FYY4-LGPH	2000 · Accounts Payable 6681.5 · YA Supplies	14.99	14.99
								14.99	14.99
24082	Bill Pmt -Check	02/14/2024	17256		Amazon Capital Services Amazon Capital Services		1000 · Checking 2000 · Accounts Payable	54.94	54.94
								54.94	54.94
24083	Bill Pmt -Check	02/14/2024	17257		Amazon Capital Services Amazon Capital Services		1000 · Checking 2000 · Accounts Payable	404.15	404.15
								404.15	404.15
24084	Bill Pmt -Check	02/14/2024	17258		Amazon Capital Services Amazon Capital Services		1000 · Checking 2000 · Accounts Payable	391.62	391.62
								391.62	391.62
24085	Bill Pmt -Check	02/14/2024	17259		Amazon Capital Services Amazon Capital Services		1000 · Checking 2000 · Accounts Payable	95.12	95.12
								95.12	95.12
24086	Credit Card Cha...	02/15/2024			Chase Card Services Chase Card Services	Late fee	2060 · Credit card payable - Chase 6900 · Miscellaneous	40.00	40.00
								40.00	40.00
24131	Credit Card Cha...	02/01/2024			Mobile Beacon Mobile Beacon	Device renewal for Hot Spot	2060 · Credit card payable - Chase 6313 · Automation & Subscriptions	120.00	120.00
								120.00	120.00
24132	Credit Card Cha...	02/01/2024			Five Below Five Below Five Below	General supplies Children's supplies	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating 6681 · Children's Supplies	11.45 18.25	44.20

Salado Public Library  
Journal

February 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Five Below	Teen supplies	6681.5 · YA Supplies	14.50	
								44.20	44.20
24133	Credit Card Cha...	02/01/2024			Brightspeed Brightspeed	Telephone	2060 · Credit card payable - Chase 6806 · Telephone	410.22	410.22
								410.22	410.22
24134	Credit Card Cha...	02/01/2024			Wizards of Coast, Inc. Wizards of Coast, Inc.	Supplies	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	3.23	3.23
								3.23	3.23
24138	Check	02/01/2024	51		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	634.45	634.45
								634.45	634.45
24154	Check	02/29/2024	ach salary		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan payable 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	26,620.56 2,056.78 654.70	20,555.36 6,368.67 2,387.73 20.28
								29,332.04	29,332.04
24155	Check	02/29/2024	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan payable	2,387.73	2,387.73
								2,387.73	2,387.73
24156	Check	02/29/2024	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,368.67	6,368.67
								6,368.67	6,368.67
24159	General Journal	02/29/2024	LVC 202230	*		1/12 of depr on assets acquired pri...	8500 · Depreciation expense	3,088.45	
				*		1/12 of depr on assets acquired pri...	1505 · Accumulated Depreciation		2,158.55
				*		1/12 of depr on assets acquired pri...	1605 · Accumulated Depreciation		118.12
				*		1/12 of depr on assets acquired pri...	1552 · Accumulated depreciation		811.78
								3,088.45	3,088.45
24160	Bill	02/29/2024			Patty Magadan Patty Magadan	February 4,6,11,13,18,20,25,27 February 4,6,11,13,18,20,25,27	2000 · Accounts Payable 6380 · Housekeeping	680.00	680.00
								680.00	680.00
24161	Bill	02/29/2024			Salado Water Supply Corporation Salado Water Supply Corporation	Water - 26 Mill Creek Dr.	2000 · Accounts Payable 6808 · Water	26.59	26.59
								26.59	26.59
24162	Bill	02/29/2024			Salado Water Supply Corporation Salado Water Supply Corporation	Water - 28 Mill Creek Dr.	2000 · Accounts Payable 6808 · Water	26.19	26.19
								26.19	26.19
24163	Bill	02/29/2024			Salado Water Supply Corporation Salado Water Supply Corporation	Water - 1151 N. Main St..	2000 · Accounts Payable 6808 · Water	37.06	37.06
								37.06	37.06
24164	Bill	02/29/2024			NRG Business NRG Business	Electricity - 26 Mill Creek Dr.	2000 · Accounts Payable 6802 · Electricity	181.33	181.33
								181.33	181.33
24165	Bill	02/29/2024			NRG Business NRG Business	Electricity - 1151 N Main St.	2000 · Accounts Payable 6802 · Electricity	918.26	918.26
								918.26	918.26
24166	Bill	02/29/2024			NRG Business NRG Business	Electricity - 28 Mill Creek Dr.	2000 · Accounts Payable 6802 · Electricity	215.34	215.34
								215.34	215.34
24167	Bill Pmt -Check	02/29/2024	17261		NRG Business NRG Business		1000 · Checking 2000 · Accounts Payable	1,314.93	1,314.93
								1,314.93	1,314.93
24168	Bill Pmt -Check	02/29/2024	17262		Patty Magadan Patty Magadan	February 4,6,11,13,18,20,25,27 February 4,6,11,13,18,20,25,27	1000 · Checking 2000 · Accounts Payable	680.00	680.00
								680.00	680.00
24169	Bill Pmt -Check	02/29/2024	17263		Salado Water Supply Corporation Salado Water Supply Corporation		1000 · Checking 2000 · Accounts Payable	89.84	89.84
								89.84	89.84
24202	Credit Card Cha...	02/28/2024			INTUIT INTUIT	Intuit Quickbooks	2060 · Credit card payable - Chase 6313 · Automation & Subscriptions	95.94	95.94
								95.94	95.94
24204	Credit Card Cha...	02/28/2024			Salado Village Voice, Inc. Salado Village Voice, Inc.	Monthly Ad	2060 · Credit card payable - Chase 6690 · Public Relations	168.00	168.00
								168.00	168.00
24205	Credit Card Cha...	02/23/2024			Oriental Trading Oriental Trading	Craft supplies	2060 · Credit card payable - Chase 6681.5 · YA Supplies	57.20	57.20
								57.20	57.20
24206	Credit Card Cha...	02/26/2024			1st place awards 1st place awards	Name tag for Megan	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	12.00	12.00
								12.00	12.00
24207	Credit Card Cha...	02/26/2024			Five Below Five Below Five Below	Eclipse supplies Supplies	2060 · Credit card payable - Chase 6301 · Special Events 6300 · Summer Reading	15.70 231.30	247.00

Salado Public Library  
Journal

February 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								247.00	247.00
24208	Credit Card Cha...	02/28/2024			Walmart Walmart Walmart Walmart	Eclipse Supplies Candy for bingo	2060 · Credit card payable - Chase 6301 · Special Events 6300 · Summer Reading 6680 · Supplies-Office & Operating	111.57 89.68 158.17	359.42
								359.42	359.42
24209	Credit Card Cha...	02/28/2024			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creative Cloud	2060 · Credit card payable - Chase 6313 · Automation & Subscriptions	21.64	21.64
								21.64	21.64
24210	Credit Card Cha...	02/16/2024			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card payable - Chase 6805 · Security Monitoring	79.98	79.98
								79.98	79.98
24212	Credit Card Cha...	02/13/2024	80446991		Ingram Library Services Ingram Library Services	Invoice #80446991	2060 · Credit card payable - Chase 6102 · Books - Adult	64.64	64.64
								64.64	64.64
24213	Credit Card Cha...	02/13/2024	80446992		Ingram Library Services Ingram Library Services	Invoice #80446992	2060 · Credit card payable - Chase 6102 · Books - Adult	14.83	14.83
								14.83	14.83
24214	Credit Card Cha...	02/13/2024	80446993		Ingram Library Services Ingram Library Services	Invoice #80446993	2060 · Credit card payable - Chase 6102 · Books - Adult	62.01	62.01
								62.01	62.01
24215	Credit Card Cha...	02/13/2024	80446994		Ingram Library Services Ingram Library Services	Invoice #80446994	2060 · Credit card payable - Chase 6102 · Books - Adult	68.36	68.36
								68.36	68.36
24216	Credit Card Cha...	02/13/2024	80446995		Ingram Library Services Ingram Library Services	Invoice #80446995	2060 · Credit card payable - Chase 6102 · Books - Adult	18.55	18.55
								18.55	18.55
24217	Credit Card Cha...	02/13/2024	80447120		Ingram Library Services Ingram Library Services	Invoice #80447120	2060 · Credit card payable - Chase 6102 · Books - Adult	13.24	13.24
								13.24	13.24
24218	Credit Card Cha...	02/13/2024	80447121		Ingram Library Services Ingram Library Services	Invoice #80447121	2060 · Credit card payable - Chase 6102 · Books - Adult	23.34	23.34
								23.34	23.34
24219	Credit Card Cha...	02/13/2024	80447122		Ingram Library Services Ingram Library Services	Invoice #80447122	2060 · Credit card payable - Chase 6102 · Books - Adult	41.14	41.14
								41.14	41.14
24220	Credit Card Cha...	02/13/2024	80447123		Ingram Library Services Ingram Library Services	Invoice #80447123	2060 · Credit card payable - Chase 6102 · Books - Adult	9.43	9.43
								9.43	9.43
24221	Credit Card Cha...	02/14/2024	80474444		Ingram Library Services Ingram Library Services	Invoice #80474444	2060 · Credit card payable - Chase 6102 · Books - Adult	80.94	80.94
								80.94	80.94
24222	Credit Card Cha...	02/15/2024			Brookshire Brothers Brookshire Brothers	Cards	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	7.56	7.56
								7.56	7.56
24223	Credit Card Cha...	02/08/2024			Brookshire Brothers Brookshire Brothers	Flowers for volunteer reception	2060 · Credit card payable - Chase 6690 · Public Relations	54.11	54.11
								54.11	54.11
24224	Credit Card Cha...	02/05/2024	80294688		Ingram Library Services Ingram Library Services	Invoice #80294688	2060 · Credit card payable - Chase 6102 · Books - Adult	105.00	105.00
								105.00	105.00
24225	Credit Card Cha...	02/05/2024	80294689		Ingram Library Services Ingram Library Services	Invoice #80294689	2060 · Credit card payable - Chase 6102 · Books - Adult	89.10	89.10
								89.10	89.10
24226	Credit Card Credit	02/22/2024	80632664		Ingram Library Services Ingram Library Services	Invoice #80632664	2060 · Credit card payable - Chase 6102 · Books - Adult	15.89	15.89
								15.89	15.89
24227	Credit Card Cha...	02/16/2024	80515547		Ingram Library Services Ingram Library Services	Invoice #80515547	2060 · Credit card payable - Chase 6102 · Books - Adult	14.84	14.84
								14.84	14.84
24228	Credit Card Cha...	02/16/2024	80515548		Ingram Library Services Ingram Library Services	Invoice #80515548	2060 · Credit card payable - Chase 6102 · Books - Adult	15.90	15.90
								15.90	15.90
24229	Credit Card Cha...	02/16/2024	80515549		Ingram Library Services Ingram Library Services	Invoice #80515549	2060 · Credit card payable - Chase 6102 · Books - Adult	31.03	31.03
								31.03	31.03
24230	Credit Card Cha...	02/19/2024	80544652		Ingram Library Services Ingram Library Services	Invoice #80544652	2060 · Credit card payable - Chase 6102 · Books - Adult	67.30	67.30
								67.30	67.30
24231	Credit Card Cha...	02/19/2024	80544653		Ingram Library Services Ingram Library Services	Invoice #80544653	2060 · Credit card payable - Chase 6102 · Books - Adult	143.41	143.41
								143.41	143.41
24232	Credit Card Cha...	02/19/2024	80544654		Ingram Library Services		2060 · Credit card payable - Chase		15.90

**Salado Public Library  
Journal  
February 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Services	Invoice #80544654	6102 · Books - Adult	15.90	
								15.90	15.90
24233	Credit Card Cha...	02/27/2024	80692239		Ingram Library Services	Invoice #80692239	2060 · Credit card payable - Chase 6102 · Books - Adult	49.57	49.57
					Ingram Library Services			49.57	49.57
24234	Credit Card Cha...	02/27/2024	80692240		Ingram Library Services	Invoice #80692240	2060 · Credit card payable - Chase 6102 · Books - Adult	16.19	16.19
					Ingram Library Services			16.19	16.19
24235	Credit Card Cha...	02/28/2024	80724031		Ingram Library Services	Invoice #80724031	2060 · Credit card payable - Chase 6102 · Books - Adult	43.74	43.74
					Ingram Library Services			43.74	43.74
24236	Credit Card Cha...	02/28/2024	80724032		Ingram Library Services	Invoice #80724032	2060 · Credit card payable - Chase 6102 · Books - Adult	11.20	11.20
					Ingram Library Services			11.20	11.20
24237	Credit Card Cha...	02/28/2024	80724033		Ingram Library Services	Invoice #80724033	2060 · Credit card payable - Chase 6102 · Books - Adult	108.34	108.34
					Ingram Library Services			108.34	108.34
24238	Credit Card Credit	02/29/2024	80738892		Ingram Library Services - C Ingram Library Services - C	Invoice #80738892	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	22.09	22.09
								22.09	22.09
24239	Credit Card Cha...	02/16/2024	80515651		Ingram Library Services - C Ingram Library Services - C	Invoice #80515651	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	10.62	10.62
								10.62	10.62
24240	Credit Card Cha...	02/16/2024	80515652		Ingram Library Services - C Ingram Library Services - C	Invoice #80515652	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	10.59	10.59
								10.59	10.59
24241	Credit Card Cha...	02/16/2024	80515653		Ingram Library Services - C Ingram Library Services - C	Invoice #80515653	2060 · Credit card payable - Chase 6202 · Books - Children	13.24	13.24
								13.24	13.24
24242	Credit Card Cha...	02/16/2024	80515654		Ingram Library Services - C Ingram Library Services - C	Invoice #80515654	2060 · Credit card payable - Chase 6202 · Books - Children	179.99	179.99
								179.99	179.99
24243	Credit Card Cha...	02/19/2024	80544769		Ingram Library Services - C Ingram Library Services - C	Invoice #80544769	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	74.77	74.77
								74.77	74.77
24244	Credit Card Cha...	02/19/2024	80544770		Ingram Library Services - C Ingram Library Services - C	Invoice #80544770	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	13.24	13.24
								13.24	13.24
24245	Credit Card Cha...	02/19/2024	80544771		Ingram Library Services - C Ingram Library Services - C	Invoice #80544771	2060 · Credit card payable - Chase 6202 · Books - Children	34.94	34.94
								34.94	34.94
24246	Credit Card Cha...	02/19/2024	80544772		Ingram Library Services - C Ingram Library Services - C	Invoice #80544772	2060 · Credit card payable - Chase 6202 · Books - Children	11.65	11.65
								11.65	11.65
24247	Credit Card Cha...	02/20/2024	80565998		Ingram Library Services - C Ingram Library Services - C	Invoice #80565998	2060 · Credit card payable - Chase 6202 · Books - Children	19.54	19.54
								19.54	19.54
24248	Credit Card Cha...	02/20/2024	80565999		Ingram Library Services - C Ingram Library Services - C	Invoice #80565999	2060 · Credit card payable - Chase 6202 · Books - Children	10.06	10.06
								10.06	10.06
24249	Credit Card Cha...	02/21/2024	80591234		Ingram Library Services - C Ingram Library Services - C	Invoice #80591234	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	10.19	10.19
								10.19	10.19
24250	Credit Card Cha...	02/26/2024	80665871		Ingram Library Services - C Ingram Library Services - C	Invoice #80665871	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	68.76	68.76
								68.76	68.76
24251	Credit Card Cha...	02/26/2024	80665872		Ingram Library Services - C Ingram Library Services - C	Invoice #80665872	2060 · Credit card payable - Chase 6202 · Books - Children	66.33	66.33
								66.33	66.33
24252	Credit Card Cha...	02/26/2024	80665873		Ingram Library Services - C Ingram Library Services - C	Invoice #80665873	2060 · Credit card payable - Chase 6202 · Books - Children	10.59	10.59
								10.59	10.59
24253	Credit Card Cha...	02/26/2024	80665874		Ingram Library Services - C Ingram Library Services - C	Invoice #80665874	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	30.66	30.66
								30.66	30.66
24254	Credit Card Cha...	02/26/2024	80665875		Ingram Library Services - C Ingram Library Services - C	Invoice #80665875	2060 · Credit card payable - Chase 6202 · Books - Children	29.49	29.49
								29.49	29.49
24255	Credit Card Cha...	02/27/2024	80692355		Ingram Library Services - C Ingram Library Services - C	Invoice #80692355	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	20.65	20.65
								20.65	20.65
24256	Credit Card Cha...	02/27/2024	80692356		Ingram Library Services - C Ingram Library Services - C	Invoice #80692356	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	16.14	16.14
								16.14	16.14

**Salado Public Library  
Journal  
February 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								16.14	16.14
24257	Credit Card Cha...	02/27/2024	80692357		Ingram Library Services - C Ingram Library Services - C	Invoice #80692357	2060 · Credit card payable - Chase 6202 · Books - Children	19.06	19.06
								19.06	19.06
24258	Credit Card Cha...	02/28/2024	80719092		Ingram Library Services - C Ingram Library Services - C	Invoice #80719092	2060 · Credit card payable - Chase 6202 · Books - Children	11.04	11.04
								11.04	11.04
24259	Credit Card Cha...	02/29/2024	80740132		Ingram Library Services - C Ingram Library Services - C	Invoice #80740132	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	11.79	11.79
								11.79	11.79
24260	Credit Card Cha...	02/29/2024	80740133		Ingram Library Services - C Ingram Library Services - C	Invoice #80740133	2060 · Credit card payable - Chase 6202 · Books - Children	10.06	10.06
								10.06	10.06
24261	Credit Card Cha...	02/29/2024	80740134		Ingram Library Services - C Ingram Library Services - C	Invoice #80740134	2060 · Credit card payable - Chase 6202 · Books - Children	20.12	20.12
								20.12	20.12
24262	Credit Card Cha...	02/14/2024			Texas Library Association Texas Library Association	Mia - Evening with the authors	2060 · Credit card payable - Chase 6701 · Conference Fees	75.00	75.00
								75.00	75.00
24263	Credit Card Cha...	02/14/2024			Neighborhood Networks Publishing Neighborhood Networks Publishing	Monthly Ad	2060 · Credit card payable - Chase 6690 · Public Relations	200.00	200.00
								200.00	200.00
24264	Credit Card Cha...	02/22/2024			Vista Print Vista Print	Business cards for Jeanie Lively	2060 · Credit card payable - Chase 6690 · Public Relations	47.17	47.17
								47.17	47.17
24265	Credit Card Cha...	02/23/2024			Paintgem Paintgem	Craft supplies	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	67.83	67.83
								67.83	67.83
24266	Credit Card Cha...	02/23/2024			Thicket Company Thicket Company	Craft supplies	2060 · Credit card payable - Chase 6681.5 · YA Supplies	38.36	38.36
								38.36	38.36
24268	Credit Card Cha...	02/29/2024			Rainbow Symphony Rainbow Symphony	Solar eclipse glasses	2060 · Credit card payable - Chase 6301 · Special Events	189.70	189.70
								189.70	189.70
24341	Check	02/14/2024			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	52,500.00	52,500.00
								52,500.00	52,500.00
24343	Deposit	02/28/2024			Various Various	Deposit Deposit	1010 · Petty cash 4900 · Miscellaneous Income	571.00	571.00
								571.00	571.00
24344	Check	02/28/2024	52		PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Office & Operating	208.60	208.60
								208.60	208.60
24345	Deposit	02/09/2024			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax Revenue	74,006.39	74,006.39
								74,006.39	74,006.39
24346	Deposit	02/29/2024			Sqaure Inc Sqaure Inc	Deposit Deposit	1000 · Checking 4900 · Miscellaneous Income	228.95	228.95
								228.95	228.95
24347	Check	02/01/2024	53		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	412.50	412.50
								412.50	412.50
24348	Check	02/20/2024	17260		Chase Card Services Chase Card Services		1000 · Checking 2060 · Credit card payable - Chase	6,768.89	6,768.89
								6,768.89	6,768.89
24349	Deposit	02/29/2024	LVC 202231		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	1,366.21	1,366.21
								1,366.21	1,366.21
24351	General Journal	02/29/2024	LVC 202231	*		JAN AND FEB TWC RATE CHANGE JAN AND FEB TWC RATE CHANGE	2102 · TWC payable 6502 · Payroll Taxes	552.53	552.53
				*				552.53	552.53
24352	General Journal	02/29/2024	LVC 202232	*		TWC RATE CHANGE TWC RATE CHANGE	2102 · TWC payable 6502 · Payroll Taxes	83.23	83.23
				*				83.23	83.23
<b>TOTAL</b>								<b>205,730.73</b>	<b>205,730.73</b>