

Salado Public Library
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	68,634.88
1010 · Petty cash	489.67
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
Total 1031 · Horizon	51,414.59
Total 1020 · Certificates of deposit	51,414.59
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	125,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
Total 1045 · PNC Brokerage CD	455,000.00
Total Checking/Savings	575,539.14
Other Current Assets	
1100 · TexPool	275,099.61
Total Other Current Assets	275,099.61
Total Current Assets	850,638.75
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	-343,809.95
Total 1500 · 1151 N Main St	793,054.47
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-17,453.22
Total 1550 · Land & Bldg - Mill Creek Dr	306,432.94
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-161,121.61
Total 1600 · Furniture, fixtures & equip.	40,444.03
Total Fixed Assets	1,139,931.44
TOTAL ASSETS	1,990,570.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,179.57
Total Accounts Payable	13,179.57
Credit Cards	
2060 · Credit card payable - Chase	-393.28
Total Credit Cards	-393.28
Other Current Liabilities	
2100 · Payroll Liabilities	

Salado Public Library
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
2102 · TWC payable	-1,133.81
Total 2100 · Payroll Liabilities	-1,133.81
Total Other Current Liabilities	-1,133.81
Total Current Liabilities	11,652.48
Total Liabilities	11,652.48
Equity	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	180,050.21
Total Equity	1,978,917.71
TOTAL LIABILITIES & EQUITY	<u>1,990,570.19</u>

Salado Public Library
Profit & Loss Budget vs. Actual
August 2023

	Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	67,756.04	45,279.00	22,477.04	149.6%
4500 · Donations/Contributions	0.00	42.00	-42.00	0.0%
4550 · Memorials	0.00	42.00	-42.00	0.0%
4600 · Rental Income	0.00	1,920.00	-1,920.00	0.0%
4800 · Interest	2,389.42	42.00	2,347.42	5,689.1%
4900 · Miscellaneous Income	767.09	375.00	392.09	204.6%
Total Income	70,912.55	47,700.00	23,212.55	148.7%
Gross Profit	70,912.55	47,700.00	23,212.55	148.7%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	316.90	458.00	-141.10	69.2%
6102 · Books - Adult	2,162.65	1,250.00	912.65	173.0%
6103 · Subscriptions - Adult	220.00	342.00	-122.00	64.3%
Total 6100 · Adult Collection	2,699.55	2,050.00	649.55	131.7%
6200 · Children's Collection				
6201 · Audio / Visual	282.37	167.00	115.37	169.1%
6202 · Books - Children	1,331.50	667.00	664.50	199.6%
6202.5 · Books - Young Adult	424.55	417.00	7.55	101.8%
Total 6200 · Children's Collection	2,038.42	1,251.00	787.42	162.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,756.82	833.00	923.82	210.9%
6313 · Automation & Subscriptions	781.19	1,666.67	-885.48	46.9%
6314 · Website and contract	2,160.00	833.33	1,326.67	259.2%
6310 · Computer & Automation - Other	0.00	208.00	-208.00	0.0%
Total 6310 · Computer & Automation	4,698.01	3,541.00	1,157.01	132.7%
6380 · Housekeeping	1,175.00	1,083.00	92.00	108.5%
6410 · Lawn Care				
6411 · Mowing, Edging	2,175.00	333.00	1,842.00	653.2%
6413 · Miscellaneous Lawn Care	1,150.00	125.00	1,025.00	920.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	3,325.00	479.00	2,846.00	694.2%
6440 · Pest Control	85.00	75.00	10.00	113.3%
6450 · Professional Fees				
6451 · Accounting	1,010.00	583.00	427.00	173.2%
Total 6450 · Professional Fees	1,010.00	583.00	427.00	173.2%
6500 · Payroll Expenses				
6501 · Salaries	25,596.95	25,980.79	-383.84	98.5%
6502 · Payroll Taxes	1,959.37	1,989.40	-30.03	98.5%
Total 6500 · Payroll Expenses	27,556.32	27,970.19	-413.87	98.5%
6510 · Retirement	627.51	779.81	-152.30	80.5%
6550 · Memorial Expenditures	0.00	83.00	-83.00	0.0%
6600 · Repairs & Maintenance	-4,411.50	1,667.00	-6,078.50	-264.6%
6680 · Supplies-Office & Operating	3,113.07	833.00	2,280.07	373.7%
6681 · Children & YA Supplies	619.47	167.00	452.47	370.9%
6690 · Public Relations	1,062.00	916.67	145.33	115.9%
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	0.00	167.00	-167.00	0.0%

Salado Public Library
Profit & Loss Budget vs. Actual
August 2023

	Aug 23	Budget	\$ Over Budget	% of Budget
Total 6700 · Training and Travel	0.00	742.00	-742.00	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	261.57	208.00	53.57	125.8%
6802 · Electricity	1,077.58	1,083.33	-5.75	99.5%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	386.40	417.00	-30.60	92.7%
6807 · Trash Collection	61.50	0.00	61.50	100.0%
6808 · Water	34.17	43.33	-9.16	78.9%
Total 6800 · Utilities	1,861.21	1,791.66	69.55	103.9%
6810 · Mill Creek Property Expenses				
Repairs and Maintenance	-350.00	75.00	-425.00	-466.7%
Utilities	239.49	0.00	239.49	100.0%
Total 6810 · Mill Creek Property Expenses	-110.51	75.00	-185.51	-147.3%
6900 · Miscellaneous	0.00	84.00	-84.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	45,348.55	45,004.66	343.89	100.8%
Net Ordinary Income	25,564.00	2,695.34	22,868.66	948.5%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,307.65	2,610.52	697.13	126.7%
Total Other Expense	3,307.65	2,610.52	697.13	126.7%
Net Other Income	-3,307.65	-2,610.52	-697.13	126.7%
Net Income	22,256.35	84.82	22,171.53	26,239.5%

Salado Public Library
Profit & Loss Budget vs. Actual
 September 2022 through August 2023

	Sep '22 - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	671,249.43	543,348.00	127,901.43	123.5%
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	1,818.68	500.00	1,318.68	363.7%
4550 · Memorials	181.00	500.00	-319.00	36.2%
4600 · Rental Income	10,630.00	23,040.00	-12,410.00	46.1%
4800 · Interest	18,411.15	500.00	17,911.15	3,682.2%
4900 · Miscellaneous Income	7,869.03	4,500.00	3,369.03	174.9%
Total Income	710,159.29	572,438.00	137,721.29	124.1%
Gross Profit	710,159.29	572,438.00	137,721.29	124.1%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	4,582.57	5,500.00	-917.43	83.3%
6102 · Books - Adult	18,945.12	15,000.00	3,945.12	126.3%
6103 · Subscriptions - Adult	6,292.83	4,100.00	2,192.83	153.5%
Total 6100 · Adult Collection	29,820.52	24,600.00	5,220.52	121.2%
6200 · Children's Collection				
6201 · Audio / Visual	2,239.11	2,000.00	239.11	112.0%
6202 · Books - Children	8,738.62	8,000.00	738.62	109.2%
6202.5 · Books - Young Adult	5,095.87	5,000.00	95.87	101.9%
Total 6200 · Children's Collection	16,073.60	15,000.00	1,073.60	107.2%
6300 · Summer Reading	3,868.67	2,500.00	1,368.67	154.7%
6310 · Computer & Automation				
6311 · Computers & Equipment	10,670.98	10,000.00	670.98	106.7%
6312 · Multimedia equipment	97.40	0.00	97.40	100.0%
6313 · Automation & Subscriptions	15,453.53	20,000.00	-4,546.47	77.3%
6314 · Website and contract	2,410.00	10,000.00	-7,590.00	24.1%
6310 · Computer & Automation - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6310 · Computer & Automation	28,631.91	42,500.00	-13,868.09	67.4%
6360 · Election Expenses	1,265.01	3,500.00	-2,234.99	36.1%
6380 · Housekeeping	15,485.00	13,000.00	2,485.00	119.1%
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	1,366.04	1,000.00	366.04	136.6%
Total 6400 · Insurance	7,791.90	6,700.00	1,091.90	116.3%
6410 · Lawn Care				
6411 · Mowing, Edging	3,450.00	4,000.00	-550.00	86.3%
6413 · Miscellaneous Lawn Care	1,324.18	1,500.00	-175.82	88.3%
6414 · Memorial Garden	0.00	250.00	-250.00	0.0%
Total 6410 · Lawn Care	4,774.18	5,750.00	-975.82	83.0%
6440 · Pest Control	510.00	450.00	60.00	113.3%
6450 · Professional Fees				
6451 · Accounting	6,365.00	7,000.00	-635.00	90.9%
6452 · Annual Outside Audit	6,500.00	3,500.00	3,000.00	185.7%
6453 · Consulting	0.00	250.00	-250.00	0.0%
6454 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
Total 6450 · Professional Fees	12,865.00	11,750.00	1,115.00	109.5%
6500 · Payroll Expenses				
6501 · Salaries	273,771.81	311,769.54	-37,997.73	87.8%
6502 · Payroll Taxes	21,006.01	23,872.79	-2,866.78	88.0%
Total 6500 · Payroll Expenses	294,777.82	335,642.33	-40,864.51	87.8%
6510 · Retirement	7,342.33	9,357.67	-2,015.34	78.5%
6550 · Memorial Expenditures	0.00	1,000.00	-1,000.00	0.0%
6600 · Repairs & Maintenance	1,463.75	20,000.00	-18,536.25	7.3%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2022 through August 2023

	Sep '22 - Aug 23	Budget	\$ Over Budget	% of Budget
6680 · Supplies-Office & Operating	14,236.79	10,000.00	4,236.79	142.4%
6681 · Children & YA Supplies	3,485.68	2,000.00	1,485.68	174.3%
6690 · Public Relations	6,556.10	11,000.00	-4,443.90	59.6%
6700 · Training and Travel				
6701 · Conference Fees	535.00	2,000.00	-1,465.00	26.8%
6702 · Lodging	4,098.42	3,900.00	198.42	105.1%
6703 · Meals	364.76	1,000.00	-635.24	36.5%
6706 · Membership Fees	1,799.55	2,000.00	-200.45	90.0%
6700 · Training and Travel - Other	255.39	0.00	255.39	100.0%
Total 6700 · Training and Travel	7,053.12	8,900.00	-1,846.88	79.2%
6800 · Utilities				
6801 · Cable-Internet Access	2,731.82	2,500.00	231.82	109.3%
6802 · Electricity	10,155.93	13,000.00	-2,844.07	78.1%
6805 · Security Monitoring	479.88	480.00	-0.12	100.0%
6806 · Telephone	4,758.96	5,000.00	-241.04	95.2%
6807 · Trash Collection	461.22	390.00	71.22	118.3%
6808 · Water	475.05	520.00	-44.95	91.4%
Total 6800 · Utilities	19,062.86	21,890.00	-2,827.14	87.1%
6810 · Mill Creek Property Expenses				
Property management	2,491.06	2,422.00	69.06	102.9%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	3,950.00	900.00	3,050.00	438.9%
Utilities	842.74	0.00	842.74	100.0%
Total 6810 · Mill Creek Property Expenses	14,594.60	10,322.00	4,272.60	141.4%
6900 · Miscellaneous	58.88	1,000.00	-941.12	5.9%
6950 · Capital expend./major repairs	700.00	10,000.00	-9,300.00	7.0%
Total Expense	490,417.72	566,862.00	-76,444.28	86.5%
Net Ordinary Income	219,741.57	5,576.00	214,165.57	3,940.8%
Other Income/Expense				
Other Expense				
8100 · Fixed assets acquired				
8161 · Furniture - adult collection	0.00	-2,970.00	2,970.00	0.0%
8100 · Fixed assets acquired - Other	0.00	-2,702.54	2,702.54	0.0%
Total 8100 · Fixed assets acquired	0.00	-5,672.54	5,672.54	0.0%
8500 · Depreciation expense	39,691.36	30,341.54	9,349.82	130.8%
Total Other Expense	39,691.36	24,669.00	15,022.36	160.9%
Net Other Income	-39,691.36	-24,669.00	-15,022.36	160.9%
Net Income	180,050.21	-19,093.00	199,143.21	-943.0%

Salado Public Library

Journal

August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23002	Credit Card Charge	08/01/2023			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	138.82	138.82
								138.82	138.82
23004	Bill	08/01/2023			Beaver Pest Control Beaver Pest Control	June	2000 · Accounts Pa... 6440 · Pest Control	85.00	85.00
								85.00	85.00
23005	Bill	08/01/2023			Jay W. Smith Jay W. Smith	28.5 hours in ... 28.5 hours in ...	2000 · Accounts Pa... 6600 · Repairs & M...	570.00	570.00
								570.00	570.00
23006	Bill	08/01/2023	1HMF...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1HM...	2000 · Accounts Pa... 6102 · Books - Adult	68.19	68.19
								68.19	68.19
23007	Bill	08/01/2023			PNC Investments PNC Investments	Transfer of fu...	2000 · Accounts Pa... 1045 · PNC Brokera...	72,495.93	72,495.93
								72,495.93	72,495.93
23008	Bill Pmt -Check	08/01/2023	17090		PNC Investments PNC Investments		1000 · Checking 2000 · Accounts Pa...	72,495.93	72,495.93
								72,495.93	72,495.93
23009	Bill	08/01/2023	S80401		BookPage BookPage	BookPage Su...	2000 · Accounts Pa... 6690 · Public Relati...	402.00	402.00
								402.00	402.00
23010	Credit Card Charge	08/01/2023			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	20.02	20.02
								20.02	20.02
23011	Bill	08/02/2023	13RY-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #13R...	2000 · Accounts Pa... 6102 · Books - Adult	23.49	23.49
								23.49	23.49
23012	Bill	08/02/2023	7383...		Streamline Streamline	Invoice #7383...	2000 · Accounts Pa... 6314 · Website and ...	2,160.00	2,160.00
								2,160.00	2,160.00
23013	Credit Card Charge	08/02/2023	8600		Niche Academy Niche Academy	Invoice #8600	2060 · Credit card p... 6313 · Automation ...	134.00	134.00
								134.00	134.00
23014	Credit Card Charge	08/02/2023			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	90.61	90.61
								90.61	90.61
23045	Bill	08/03/2023	1MT6-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1MT...	2000 · Accounts Pa... 6311 · Computers &...	326.31	326.31
								326.31	326.31
23046	Bill	08/03/2023	1LWG...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1LW...	2000 · Accounts Pa... 6102 · Books - Adult	5.99	5.99
								5.99	5.99
23047	Credit Card Charge	08/02/2023	2023-...		Salado Village Voic... Salado Village Voic...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
23048	Bill	08/04/2023	11D1-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #11D...	2000 · Accounts Pa... 6102 · Books - Adult	93.90	93.90
								93.90	93.90
23049	Credit Card Charge	08/04/2023			Walmart Walmart	Stuffy sleepo...	2060 · Credit card p... 6681 · Children & Y...	75.41	75.41
								75.41	75.41

Salado Public Library

Journal

August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23050	Credit Card Credit	08/28/2023	77059...		Ingram Library Servi... Ingram Library Servi...	Invoice #7705...	2060 · Credit card p... 6102 · Books - Adult	15.37	15.37
								15.37	15.37
23055	Credit Card Charge	08/01/2023	77092...		Ingram Library Servi... Ingram Library Servi...	Invoice #7709...	2060 · Credit card p... 6102 · Books - Adult	29.68	29.68
								29.68	29.68
23056	Credit Card Charge	08/01/2023	77092...		Ingram Library Servi... Ingram Library Servi...	Invoice #7709...	2060 · Credit card p... 6102 · Books - Adult	32.85	32.85
								32.85	32.85
23057	Credit Card Charge	08/01/2023	77092...		Ingram Library Servi... Ingram Library Servi...	Invoice #7709...	2060 · Credit card p... 6102 · Books - Adult	15.37	15.37
								15.37	15.37
23067	Credit Card Charge	08/01/2023	77092...		Ingram Library Servi... Ingram Library Servi...	Invoice #7709...	2060 · Credit card p... 6202 · Books - Chil...	8.25	8.25
								8.25	8.25
23068	Credit Card Charge	08/01/2023	77092...		Ingram Library Servi... Ingram Library Servi...	Invoice #7709...	2060 · Credit card p... 6202.5 · Books - Yo...	14.44	14.44
								14.44	14.44
23069	Credit Card Charge	08/01/2023	77092...		Ingram Library Servi... Ingram Library Servi...	Invoice #7709...	2060 · Credit card p... 6202 · Books - Chil...	7.41	7.41
								7.41	7.41
23070	Credit Card Charge	08/02/2023	77114...		Ingram Library Servi... Ingram Library Servi...	Invoice #7711...	2060 · Credit card p... 6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
23071	Credit Card Charge	08/02/2023	77114...		Ingram Library Servi... Ingram Library Servi...	Invoice #7711...	2060 · Credit card p... 6202 · Books - Chil...	655.27	655.27
								655.27	655.27
23072	Credit Card Charge	08/02/2023	77114...		Ingram Library Servi... Ingram Library Servi...	Invoice #7711...	2060 · Credit card p... 6202 · Books - Chil...	11.12	11.12
								11.12	11.12
23073	Credit Card Charge	08/02/2023	77114...		Ingram Library Servi... Ingram Library Servi...	Invoice #7711...	2060 · Credit card p... 6202.5 · Books - Yo...	11.69	11.69
								11.69	11.69
23074	Credit Card Charge	08/02/2023	77122...		Ingram Library Servi... Ingram Library Servi...	Invoice #7712...	2060 · Credit card p... 6202 · Books - Chil...	42.40	42.40
								42.40	42.40
23075	Credit Card Charge	08/02/2023	77122...		Ingram Library Servi... Ingram Library Servi...	Invoice #7712...	2060 · Credit card p... 6202.5 · Books - Yo...	48.86	48.86
								48.86	48.86
23076	Credit Card Charge	08/02/2023	77122...		Ingram Library Servi... Ingram Library Servi...	Invoice #7712...	2060 · Credit card p... 6202 · Books - Chil...	26.52	26.52
								26.52	26.52
23077	Credit Card Charge	08/02/2023	77122...		Ingram Library Servi... Ingram Library Servi...	Invoice #7712...	2060 · Credit card p... 6202.5 · Books - Yo...	19.06	19.06
								19.06	19.06
23078	Bill	08/02/2023	34300...		Swank Motion Pictu... Swank Motion Pictu...	Copyright Co...	2000 · Accounts Pa... 6313 · Automation ...	439.00	439.00
								439.00	439.00
23079	Bill Pmt -Check	08/02/2023	17091		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	247.74	247.74
								247.74	247.74

Salado Public Library

Journal

August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23080	Bill Pmt -Check	08/02/2023	17092		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Pa...	85.00	85.00
								85.00	85.00
23081	Bill Pmt -Check	08/02/2023	17093		Bookmarks Magazine Bookmarks Magazine		1000 · Checking 2000 · Accounts Pa...	69.95	69.95
								69.95	69.95
23082	Bill Pmt -Check	08/02/2023	17094		Demco Demco		1000 · Checking 2000 · Accounts Pa...	161.88	161.88
								161.88	161.88
23083	Bill Pmt -Check	08/02/2023	17095		Jay W. Smith Jay W. Smith	28.5 hours in ... 28.5 hours in ...	1000 · Checking 2000 · Accounts Pa...	570.00	570.00
								570.00	570.00
23084	Bill Pmt -Check	08/02/2023	17096		Streamline Streamline		1000 · Checking 2000 · Accounts Pa...	2,160.00	2,160.00
								2,160.00	2,160.00
23085	Bill Pmt -Check	08/02/2023	17097		Swank Motion Pictu... Swank Motion Pictu...		1000 · Checking 2000 · Accounts Pa...	439.00	439.00
								439.00	439.00
23107	Bill	08/10/2023	1FWF...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1FW...	2000 · Accounts Pa... 6680 · Supplies-Offi...	11.98	11.98
								11.98	11.98
23108	Bill	08/10/2023	INV-U...		bibliotheca LLC bibliotheca LLC	4 audiobook li...	2000 · Accounts Pa... 6101 · Audio / Visua...	133.00	133.00
								133.00	133.00
23109	Bill	08/14/2023	240454		Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	372.07	372.07
								372.07	372.07
23110	Bill	08/14/2023	241759		Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	165.65	165.65
								165.65	165.65
23111	Bill	08/14/2023	11FC...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #11F...	2000 · Accounts Pa... 6680 · Supplies-Offi...	37.99	37.99
								37.99	37.99
23112	Bill	08/14/2023	1R47...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1R4...	2000 · Accounts Pa... 6101 · Audio / Visua...	19.96	19.96
								19.96	19.96
23113	Bill	08/14/2023	1LWG...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1LW...	2000 · Accounts Pa... 6101 · Audio / Visua...	20.20	20.20
								20.20	20.20
23114	Bill	08/14/2023	73444...		Demco Demco	Invoice #7344...	2000 · Accounts Pa... 6680 · Supplies-Offi...	93.03	93.03
								93.03	93.03
23115	Bill	08/14/2023	1RX7...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1RX...	2000 · Accounts Pa... 6102 · Books - Adult	8.99	8.99
								8.99	8.99
23116	Credit Card Charge	08/04/2023	77155...		Ingram Library Servi... Ingram Library Servi...	Invoice #7715...	2060 · Credit card p... 6102 · Books - Adult	30.74	30.74
								30.74	30.74
23117	Credit Card Charge	08/04/2023	77155...		Ingram Library Servi... Ingram Library Servi...	Invoice #7715...	2060 · Credit card p... 6102 · Books - Adult	44.50	44.50
								44.50	44.50

Salado Public Library Journal August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23118	Credit Card Charge	08/08/2023	77205...		Ingram Library Servi... Ingram Library Servi...	Invoice #7720...	2060 · Credit card p... 6102 · Books - Adult	42.38	42.38
								42.38	42.38
23119	Credit Card Charge	08/03/2023	77137...		Ingram Library Servi... Ingram Library Servi...	Invoice #7713...	2060 · Credit card p... 6202 · Books - Chil...	16.94	16.94
								16.94	16.94
23120	Credit Card Charge	08/03/2023	77142...		Ingram Library Servi... Ingram Library Servi...	Invoice #7714...	2060 · Credit card p... 6202 · Books - Chil...	198.17	198.17
								198.17	198.17
23121	Credit Card Charge	08/08/2023	77205...		Ingram Library Servi... Ingram Library Servi...	Invoice #7720...	2060 · Credit card p... 6202 · Books - Chil...	28.59	28.59
								28.59	28.59
23122	Credit Card Charge	08/08/2023	77205...		Ingram Library Servi... Ingram Library Servi...	Invoice #7720...	2060 · Credit card p... 6202.5 · Books - Yo...	15.90	15.90
								15.90	15.90
23123	Credit Card Charge	08/08/2023	77205...		Ingram Library Servi... Ingram Library Servi...	Invoice #7720...	2060 · Credit card p... 6202 · Books - Chil...	19.06	19.06
								19.06	19.06
23124	Credit Card Charge	08/08/2023	77205...		Ingram Library Servi... Ingram Library Servi...	Invoice #7720...	2060 · Credit card p... 6202 · Books - Chil...	13.49	13.49
								13.49	13.49
23125	Credit Card Charge	08/14/2023	1449		HeartSafe America HeartSafe America	Invoice #1449...	2060 · Credit card p... 6600 · Repairs & M...	189.44	189.44
								189.44	189.44
23126	Bill	08/14/2023	20329...		Center Point Large ... Center Point Large ...	Invoice #2032...	2000 · Accounts Pa... 6102 · Books - Adult	49.14	49.14
								49.14	49.14
23127	Bill	08/14/2023	20319...		Center Point Large ... Center Point Large ...	Invoice #2031...	2000 · Accounts Pa... 6102 · Books - Adult	44.94	44.94
								44.94	44.94
23128	Bill	08/15/2023	17W6...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17W...	2000 · Accounts Pa... 6102 · Books - Adult	26.96	26.96
								26.96	26.96
23129	Bill	08/15/2023	1NNT...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1NN...	2000 · Accounts Pa... 6102 · Books - Adult	21.78	21.78
								21.78	21.78
23130	Credit Card Charge	08/15/2023			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
23131	Credit Card Charge	08/29/2023			Brightspeed Brightspeed	Internet	2060 · Credit card p... 6801 · Cable-Intern...	213.59	213.59
								213.59	213.59
23132	Bill	08/29/2023	17wk-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17w...	2000 · Accounts Pa... 6102 · Books - Adult	41.96	41.96
								41.96	41.96
23133	Bill	08/29/2023	19FG-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #19F...	2000 · Accounts Pa... 6680 · Supplies-Offi...	63.94	63.94
								63.94	63.94
23134	Bill	08/29/2023	11LC-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #11L...	2000 · Accounts Pa... 6681 · Children & Y...	12.59	12.59
								12.59	12.59

Salado Public Library

Journal

August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23135	Bill	08/16/2023	1N1F-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1N1...	2000 · Accounts Pa... 6102 · Books - Adult	99.90	99.90
								99.90	99.90
23136	Credit Card Charge	08/15/2023			U.S. Post Office U.S. Post Office	PO Box rental...	2060 · Credit card p... 6680 · Supplies-Offi...	152.00	152.00
								152.00	152.00
23137	Bill	08/16/2023			Astound Astound	Acc't #9001-0... Internet	2000 · Accounts Pa... 6801 · Cable-Intern...	47.98	47.98
								47.98	47.98
23138	Bill	08/16/2023	1NM6...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1NM...	2000 · Accounts Pa... 6102 · Books - Adult	10.42	10.42
								10.42	10.42
23139	Bill	08/16/2023	16VK-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #16V...	2000 · Accounts Pa... 6680 · Supplies-Offi...	22.47	22.47
								22.47	22.47
23140	Bill	08/16/2023	1JKJ-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1JKJ...	2000 · Accounts Pa... 6681 · Children & Y...	109.04	109.04
								109.04	109.04
23141	Bill	08/16/2023	143912		Artie's Heating & Air... Artie's Heating & Air...	Invoice #1439...	2000 · Accounts Pa... 6600 · Repairs & M...	265.00	265.00
								265.00	265.00
23142	Bill	08/16/2023	INV-U...		bibliotheca LLC bibliotheca LLC bibliotheca LLC	2 audiobook li... 2 Ebook licen...	2000 · Accounts Pa... 6101 · Audio / Visua... 6102 · Books - Adult	127.49 71.77	199.26
								199.26	199.26
23143	Bill	08/16/2023			Tablerock Tablerock	Ad in 2023 T...	2000 · Accounts Pa... 6690 · Public Relati...	150.00	150.00
								150.00	150.00
23144	Bill Pmt -Check	08/16/2023	17098		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	704.96	704.96
								704.96	704.96
23145	Bill Pmt -Check	08/16/2023	17099		Artie's Heating & Air... Artie's Heating & Air...		1000 · Checking 2000 · Accounts Pa...	265.00	265.00
								265.00	265.00
23146	Bill Pmt -Check	08/16/2023	17100		Astound Astound	Acc't #9001-0... Acc't #9001-0...	1000 · Checking 2000 · Accounts Pa...	47.98	47.98
								47.98	47.98
23147	Bill Pmt -Check	08/16/2023	17101		bibliotheca LLC bibliotheca LLC		1000 · Checking 2000 · Accounts Pa...	199.26	199.26
								199.26	199.26
23148	Bill Pmt -Check	08/16/2023	17102		BookPage BookPage		1000 · Checking 2000 · Accounts Pa...	402.00	402.00
								402.00	402.00
23149	Bill Pmt -Check	08/16/2023	17103		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	537.72	537.72
								537.72	537.72
23150	Bill Pmt -Check	08/16/2023	17104		Tablerock Tablerock		1000 · Checking 2000 · Accounts Pa...	150.00	150.00
								150.00	150.00
23156	Credit Card Charge	08/03/2023			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	386.40	386.40

Salado Public Library

Journal

August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								386.40	386.40
23157	Bill	08/03/2023			Chase Card Services		2000 · Accounts Pa...		5,295.55
					Chase Card Services		2060 · Credit card p...	5,295.55	
								5,295.55	5,295.55
23158	Bill Pmt -Check	08/21/2023	17105		Amazon Capital Ser...		1000 · Checking		99.36
					Amazon Capital Ser...		2000 · Accounts Pa...	99.36	
								99.36	99.36
23159	Bill Pmt -Check	08/21/2023	17106		bibliotheca LLC		1000 · Checking		133.00
					bibliotheca LLC		2000 · Accounts Pa...	133.00	
								133.00	133.00
23160	Bill Pmt -Check	08/21/2023	17107		Chase Card Services		1000 · Checking		5,295.55
					Chase Card Services		2000 · Accounts Pa...	5,295.55	
								5,295.55	5,295.55
23163	Check	08/01/2023	43		PETTY CASH		1010 · Petty cash		439.86
					PETTY CASH		1000 · Checking	439.86	
								439.86	439.86
23164	Deposit	08/18/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,500.00	
					Tex Pool	Deposit	1000 · Checking		2,500.00
								2,500.00	2,500.00
23169	Check	08/31/2023	ach s...		Accountants World		1000 · Checking		19,817.19
					Accountants World		6501 · Salaries	25,596.95	
					Accountants World		2101 · 941 payable		6,165.68
					Accountants World		2130 · Simple plan ...		2,199.75
					Accountants World		6502 · Payroll Taxes	1,959.37	
					Accountants World		2102 · TWC payable		1.21
					Accountants World		6510 · Retirement	627.51	
								28,183.83	28,183.83
23170	Check	08/31/2023	ACH-AF		Capital Bank & Trust		1000 · Checking		2,199.75
					Capital Bank & Trust		2130 · Simple plan ...	2,199.75	
								2,199.75	2,199.75
23171	General Journal	08/31/2023	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
23172	Check	08/31/2023	PR-TX		IRS 941 TAX		1000 · Checking		6,165.68
					IRS 941 TAX		2101 · 941 payable	6,165.68	
								6,165.68	6,165.68
23173	Bill	08/28/2023			Salado Water Suppl...		2000 · Accounts Pa...		26.12
					Salado Water Suppl...	Water - 26 Mi...	Utilities	26.12	
								26.12	26.12
23174	Bill	08/28/2023			Salado Water Suppl...		2000 · Accounts Pa...		26.00
					Salado Water Suppl...	Water - 28 Mi...	Utilities	26.00	
								26.00	26.00
23175	Bill	08/28/2023			Salado Water Suppl...		2000 · Accounts Pa...		34.17
					Salado Water Suppl...	Water - 1151 ...	6808 · Water	34.17	
								34.17	34.17
23176	Bill	08/29/2023			Patty Magadan	August 1,6,8,...	2000 · Accounts Pa...		1,325.00
					Patty Magadan	26 and 28 Mill...	Repairs and Mainte...	150.00	
					Patty Magadan	August 1,6,8,...	6380 · Housekeeping	1,175.00	
								1,325.00	1,325.00
23177	Bill	08/29/2023	1N9C-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		62.10
					Amazon Capital Ser...	Invoice #1N9...	6680 · Supplies-Offi...	62.10	

**Salado Public Library
Journal
August 2023**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								62.10	62.10
23178	Bill	08/29/2023			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... Utilities	76.94	76.94
								76.94	76.94
23179	Bill	08/29/2023	1CH...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1CH...	2000 · Accounts Pa... 6681 · Children & Y...	9.98	9.98
								9.98	9.98
23180	Bill	08/29/2023	1RGV...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1RG...	2000 · Accounts Pa... 6102 · Books - Adult	22.91	22.91
								22.91	22.91
23181	Bill	08/29/2023	1Q4H...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1Q4...	2000 · Accounts Pa... 6202 · Books - Chil...	9.75	9.75
								9.75	9.75
23182	Bill	08/29/2023	1XTQ-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1XT...	2000 · Accounts Pa... 6681 · Children & Y...	172.99	172.99
								172.99	172.99
23183	Bill	08/29/2023	1CTQ...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1CT...	2000 · Accounts Pa... 6680 · Supplies-Offi...	299.98	299.98
								299.98	299.98
23184	Bill	08/29/2023	1V6Y-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1V6...	2000 · Accounts Pa... 6680 · Supplies-Offi...	109.51	109.51
								109.51	109.51
23185	Bill	08/29/2023	CO23...		Overdrive Overdrive	Invoice #CO2...	2000 · Accounts Pa... 6102 · Books - Adult	472.00	472.00
								472.00	472.00
23186	Bill	08/29/2023	73539...		Demco Demco	Invoice #7353...	2000 · Accounts Pa... 6680 · Supplies-Offi...	1,792.02	1,792.02
								1,792.02	1,792.02
23187	Bill	08/29/2023	CO23...		Overdrive Overdrive Overdrive	Invoice #CO2... Invoice #CO2...	2000 · Accounts Pa... 6202 · Books - Chil... 6201 · Audio / Visual	253.29 244.87	498.16
								498.16	498.16
23188	Bill	08/29/2023			NRG Business NRG Business	Electricity - 1...	2000 · Accounts Pa... 6802 · Electricity	1,077.58	1,077.58
								1,077.58	1,077.58
23189	Bill	08/29/2023			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... Utilities	110.43	110.43
								110.43	110.43
23190	Bill	08/29/2023	766513		Ramiro Olvera Ramiro Olvera Ramiro Olvera	January 20;F... January 20;F... Mulch	2000 · Accounts Pa... 6411 · Mowing, Edg... 6413 · Miscellaneou...	2,175.00 1,150.00	3,325.00
								3,325.00	3,325.00
23191	Bill	08/29/2023	1RPY...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1RP...	2000 · Accounts Pa... 6102 · Books - Adult	26.97	26.97
								26.97	26.97
23192	Bill	08/29/2023	50263...		Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Printer lease	2000 · Accounts Pa... 6311 · Computers &...	126.00	126.00
								126.00	126.00
23193	Bill	08/29/2023	17P7-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17P...	2000 · Accounts Pa... 6102 · Books - Adult	48.64	48.64
								48.64	48.64
23194	Bill	08/29/2023	1CKX-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		30.47

Salado Public Library Journal August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Ser...	Invoice #1CK...	6102 · Books - Adult	30.47	
								30.47	30.47
23195	Bill	08/29/2023	16LN-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		67.88
					Amazon Capital Ser...	Invoice #16L...	6680 · Supplies-Offi...	67.88	
								67.88	67.88
23196	Bill Pmt -Check	08/29/2023	17108		Amazon Capital Ser...		1000 · Checking		675.99
					Amazon Capital Ser...		2000 · Accounts Pa...	675.99	
								675.99	675.99
23197	Bill Pmt -Check	08/29/2023	17109		Patty Magadan	August 1,6,8,...	1000 · Checking		1,325.00
					Patty Magadan	August 1,6,8,...	2000 · Accounts Pa...	1,325.00	
								1,325.00	1,325.00
23198	Bill Pmt -Check	08/29/2023	17110		Ramiro Olvera	January 20;F...	1000 · Checking		3,325.00
					Ramiro Olvera	January 20;F...	2000 · Accounts Pa...	3,325.00	
								3,325.00	3,325.00
23199	Bill Pmt -Check	08/29/2023	17111		Salado Water Suppl...		1000 · Checking		86.29
					Salado Water Suppl...		2000 · Accounts Pa...	86.29	
								86.29	86.29
23200	Bill Pmt -Check	08/29/2023	17112		Center Point Large ...		1000 · Checking		94.08
					Center Point Large ...		2000 · Accounts Pa...	94.08	
								94.08	94.08
23201	Bill Pmt -Check	08/29/2023	17113		Demco		1000 · Checking		93.03
					Demco		2000 · Accounts Pa...	93.03	
								93.03	93.03
23202	Bill Pmt -Check	08/29/2023	17114		NRG Business		1000 · Checking		1,264.95
					NRG Business		2000 · Accounts Pa...	1,264.95	
								1,264.95	1,264.95
23203	Bill Pmt -Check	08/29/2023	17115		Overdrive		1000 · Checking		970.16
					Overdrive		2000 · Accounts Pa...	970.16	
								970.16	970.16
23204	Bill	08/29/2023	1CDN...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		211.75
					Amazon Capital Ser...	Invoice #1CD...	6681 · Children & Y...	211.75	
								211.75	211.75
23205	Credit Card Charge	08/15/2023	77327...		Ingram Library Servi...		2060 · Credit card p...		23.87
					Ingram Library Servi...	Invoice #7732...	6202.5 · Books - Yo...	23.87	
								23.87	23.87
23206	Credit Card Charge	08/15/2023	77327...		Ingram Library Servi...		2060 · Credit card p...		14.82
					Ingram Library Servi...	Invoice #7732...	6202 · Books - Chil...	14.82	
								14.82	14.82
23207	Credit Card Charge	08/15/2023	77327...		Ingram Library Servi...		2060 · Credit card p...		32.31
					Ingram Library Servi...	Invoice #7732...	6202.5 · Books - Yo...	32.31	
								32.31	32.31
23208	Credit Card Charge	08/15/2023	77327...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7732...	6202.5 · Books - Yo...	10.59	
								10.59	10.59
23209	Credit Card Charge	08/22/2023	77458...		Ingram Library Servi...		2060 · Credit card p...		19.54
					Ingram Library Servi...	Invoice #7745...	6202 · Books - Chil...	19.54	
								19.54	19.54
23210	Credit Card Charge	08/22/2023	77458...		Ingram Library Servi...		2060 · Credit card p...		28.25
					Ingram Library Servi...	Invoice #7745...	6202.5 · Books - Yo...	28.25	
								28.25	28.25
23211	Credit Card Charge	08/22/2023	77458...		Ingram Library Servi...		2060 · Credit card p...		30.97

Salado Public Library

Journal

August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servi...	Invoice #7745...	6202.5 · Books - Yo...	30.97	
								30.97	30.97
23212	Credit Card Credit	08/23/2023	77505...		Ingram Library Servi...		2060 · Credit card p...	29.67	
					Ingram Library Servi...	Invoice #7750...	6102 · Books - Adult		29.67
								29.67	29.67
23213	Credit Card Charge	08/15/2023	77327...		Ingram Library Servi...		2060 · Credit card p...		82.38
					Ingram Library Servi...	Invoice #7732...	6102 · Books - Adult	82.38	
								82.38	82.38
23214	Credit Card Charge	08/15/2023	77327...		Ingram Library Servi...		2060 · Credit card p...		159.70
					Ingram Library Servi...	Invoice #7732...	6102 · Books - Adult	159.70	
								159.70	159.70
23215	Credit Card Charge	08/15/2023	77327...		Ingram Library Servi...		2060 · Credit card p...		32.86
					Ingram Library Servi...	Invoice #7732...	6102 · Books - Adult	32.86	
								32.86	32.86
23216	Credit Card Charge	08/17/2023	77385...		Ingram Library Servi...		2060 · Credit card p...		10.61
					Ingram Library Servi...	Invoice #7738...	6102 · Books - Adult	10.61	
								10.61	10.61
23217	Credit Card Charge	08/17/2023	77385...		Ingram Library Servi...		2060 · Credit card p...		68.57
					Ingram Library Servi...	Invoice #7738...	6102 · Books - Adult	68.57	
								68.57	68.57
23218	Credit Card Charge	08/17/2023	77385...		Ingram Library Servi...		2060 · Credit card p...		46.83
					Ingram Library Servi...	Invoice #7738...	6102 · Books - Adult	46.83	
								46.83	46.83
23219	Credit Card Charge	08/17/2023	77385...		Ingram Library Servi...		2060 · Credit card p...		10.02
					Ingram Library Servi...	Invoice #7738...	6102 · Books - Adult	10.02	
								10.02	10.02
23220	Credit Card Charge	08/17/2023	77385...		Ingram Library Servi...		2060 · Credit card p...		14.30
					Ingram Library Servi...	Invoice #7738...	6102 · Books - Adult	14.30	
								14.30	14.30
23221	Credit Card Charge	08/17/2023	77385...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #7738...	6102 · Books - Adult	15.90	
								15.90	15.90
23222	Credit Card Charge	08/22/2023	77458...		Ingram Library Servi...		2060 · Credit card p...		100.30
					Ingram Library Servi...	Invoice #7745...	6102 · Books - Adult	100.30	
								100.30	100.30
23223	Credit Card Charge	08/22/2023	77458...		Ingram Library Servi...		2060 · Credit card p...		46.08
					Ingram Library Servi...	Invoice #7745...	6102 · Books - Adult	46.08	
								46.08	46.08
23225	Credit Card Charge	08/22/2023	77458...		Ingram Library Servi...		2060 · Credit card p...		14.84
					Ingram Library Servi...	Invoice #7745...	6102 · Books - Adult	14.84	
								14.84	14.84
23226	Credit Card Charge	08/22/2023			INTUIT		2060 · Credit card p...		95.94
					INTUIT	Intuit Quickbo...	6313 · Automation ...	95.94	
								95.94	95.94
23227	Bill	08/30/2023	1QMV...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		128.29
					Amazon Capital Ser...	Invoice #1QM...	6102 · Books - Adult	128.29	
								128.29	128.29
23228	Bill	08/31/2023	T16494		Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...		1,010.00
					Lott, Vernon & Com...	Invoice #T16...	6451 · Accounting	1,010.00	
								1,010.00	1,010.00
23229	Bill	08/31/2023			Temple Daily Telegr...	Account #308...	2000 · Accounts Pa...		220.00

Salado Public Library

Journal

August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Temple Daily Telegr...	12 month sub...	6103 · Subscription...	220.00	
								220.00	220.00
23230	Credit Card Charge	08/29/2023	DA23...		Overdrive		2060 · Credit card p...		65.00
					Overdrive	Invoice: DA23...	6102 · Books - Adult	27.50	
					Overdrive	Invoice: DA23...	6201 · Audio / Visual	37.50	
								65.00	65.00
23231	Bill	08/31/2023	1NR1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		38.31
					Amazon Capital Ser...	Invoice #1NR...	6680 · Supplies-Offi...	38.31	38.31
23232	Bill	08/29/2023	11PJ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		13.35
					Amazon Capital Ser...	Invoice #11P...	6680 · Supplies-Offi...	13.35	13.35
23233	Bill	08/30/2023	13HL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		16.25
					Amazon Capital Ser...	Invoice #13H...	6101 · Audio / Visua...	16.25	16.25
23234	Bill	08/30/2023	13HL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		25.19
					Amazon Capital Ser...	Invoice #13H...	6102 · Books - Adult	25.19	25.19
23235	Bill	08/31/2023			Jay W. Smith	31 hrs in Aug...	2000 · Accounts Pa...		542.50
					Jay W. Smith	31 hrs in Aug...	6600 · Repairs & M...	542.50	542.50
23236	Credit Card Charge	08/25/2023	77535...		Ingram Library Servi...		2060 · Credit card p...		23.33
					Ingram Library Servi...	Invoice #7753...	6202.5 · Books - Yo...	23.33	23.33
23237	Credit Card Charge	08/25/2023	77535...		Ingram Library Servi...		2060 · Credit card p...		6.88
					Ingram Library Servi...	Invoice #7753...	6202 · Books - Chil...	6.88	6.88
23238	Credit Card Charge	08/25/2023	77535...		Ingram Library Servi...		2060 · Credit card p...		144.10
					Ingram Library Servi...	Invoice #7753...	6202.5 · Books - Yo...	144.10	144.10
23239	Credit Card Charge	08/25/2023	77535...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7753...	6202.5 · Books - Yo...	10.59	10.59
23240	Bill	08/31/2023	6200		Heart of Texas IT		2000 · Accounts Pa...		625.00
					Heart of Texas IT	Invoice #6200	6311 · Computers &...	625.00	625.00
23241	Bill	08/30/2023			Johnnies Office Sys...		2000 · Accounts Pa...		116.21
					Johnnies Office Sys...	Copier contra...	6311 · Computers &...	116.21	116.21
23253	Credit Card Charge	08/15/2023			Eagle Disposal		2060 · Credit card p...		61.50
					Eagle Disposal	Garbage and ...	6807 · Trash Collect...	61.50	61.50
23258	Bill	08/29/2023	1HH4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		25.58
					Amazon Capital Ser...	Invoice #1HH...	6311 · Computers &...	25.58	25.58
23259	Bill Pmt -Check	08/29/2023	17124		Amazon Capital Ser...		1000 · Checking		280.74
					Amazon Capital Ser...		2000 · Accounts Pa...	280.74	280.74
23261	Credit Card Charge	08/31/2023	77640...		Ingram Library Servi...		2060 · Credit card p...		30.71
					Ingram Library Servi...	Invoice #7764...	6102 · Books - Adult	30.71	30.71

Salado Public Library Journal August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23262	Credit Card Charge	08/31/2023	77640...		Ingram Library Servi... Ingram Library Servi...	Invoice #7764...	2060 · Credit card p... 6102 · Books - Adult	14.83	14.83
								14.83	14.83
23263	Credit Card Charge	08/31/2023	77640...		Ingram Library Servi... Ingram Library Servi...	Invoice #7764...	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
23274	Credit Card Charge	08/18/2023			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	21.64	21.64
								21.64	21.64
23275	Credit Card Charge	08/20/2023			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	174.00	174.00
								174.00	174.00
23277	Credit Card Charge	08/30/2023			Salado Village Voic... Salado Village Voic...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
23278	Bill	08/30/2023			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	3,161.36	3,161.36
								3,161.36	3,161.36
23279	Bill Pmt -Check	08/30/2023	17127		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Account # A2...	1000 · Checking 2000 · Accounts Pa...	199.98	199.98
								199.98	199.98
23280	Bill Pmt -Check	08/30/2023	17128		bibliotheca LLC bibliotheca LLC	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	0.00
								0.00	0.00
23281	Bill Pmt -Check	08/30/2023	17129		Center Point Large ... Center Point Large ...	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	0.00
								0.00	0.00
23282	Bill Pmt -Check	08/30/2023	17130		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	3,161.36	3,161.36
								3,161.36	3,161.36
23283	Bill Pmt -Check	08/30/2023	17131		Demco Demco	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	0.00
								0.00	0.00
23284	Bill Pmt -Check	08/30/2023	17132		Niche Academy Niche Academy	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	0.00
								0.00	0.00
23290	Deposit	08/31/2023			PETTY CASH PETTY CASH	Deposit Deposit	1010 · Petty cash 4900 · Miscellaneou...	641.00	641.00
								641.00	641.00
23291	Check	08/31/2023	44		Various Various Various Various		1010 · Petty cash 6680 · Supplies-Offi... 6600 · Repairs & M... 6681 · Children & Y...	189.67 33.95 27.71	251.33
								251.33	251.33
23292	General Journal	08/31/2023	LVC 2...	*		SPLIT OUT CD	1047 · PNC CD 3	250,000.00	
				*		SPLIT OUT CD	1048 · PNC CD 4	80,000.00	
				*		SPLIT OUT CD	1045 · PNC Brokera...		330,000.00
								330,000.00	330,000.00
23293	General Journal	08/31/2023	LVC 2...	*		RECORD HO...	1033 · Horizon cd	1,164.24	
				*		RECORD HO...	4800 · Interest		1,164.24
								1,164.24	1,164.24
23294	Deposit	08/31/2023			Sqaure Inc	Deposit	1000 · Checking	126.09	

Salado Public Library

Journal

August 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Sqaure Inc	Deposit	4900 · Miscellaneou...		126.09
								126.09	126.09
23295	Deposit	08/11/2023			State Comptroller T...	Deposit	1000 · Checking	67,756.04	
					State Comptroller T...	Deposit	4000 · Sales Tax R...		67,756.04
								67,756.04	67,756.04
23297	Deposit	08/31/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,225.18	
					Tex Pool	Deposit	4800 · Interest		1,225.18
								1,225.18	1,225.18
23298	General Journal	08/31/2023	LVC 2...	*		DEPOSIT LO...	Unit 20	230.00	
				*		DEPOSIT LO...	Unit 28	270.00	
				*		DEPOSIT LO...	Repairs and Mainte...		500.00
								500.00	500.00
23299	General Journal	08/31/2023	LVC 2...	*		RECLASS IN...	2020 · Advance ins...	6,012.39	
				*		RECLASS IN...	6600 · Repairs & M...		6,012.39
								6,012.39	6,012.39
23300	General Journal	08/31/2023	LVC 2...	*		ADJUST YTD...	8500 · Depreciation ...	0.04	
				*		ADJUST YTD...	1505 · Accumulated...		0.04
								0.04	0.04
TOTAL								650,482.65	650,482.65