

Salado Public Library

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	157,857.71
1010 · Petty cash	2,827.51
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
Total 1031 · Horizon	<u>50,250.35</u>
Total 1020 · Certificates of deposit	50,250.35
1045 · PNC Brokerage CD	250,000.00
Total Checking/Savings	<u>460,935.57</u>
Other Current Assets	
1100 · TexPool	190,730.85
Total Other Current Assets	<u>190,730.85</u>
Total Current Assets	<u>651,666.42</u>
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	-320,065.86
Total 1500 · 1151 N Main St	<u>816,798.56</u>
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-8,523.64
Total 1550 · Land & Bldg - Mill Creek Dr	<u>315,362.52</u>
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-157,411.53
Total 1600 · Furniture, fixtures & equip.	<u>44,154.11</u>
Total Fixed Assets	<u>1,176,315.19</u>
TOTAL ASSETS	<u><u>1,827,981.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	205.73
Total Accounts Payable	<u>205.73</u>
Credit Cards	
2060 · Credit card payable - Chase	4,029.31
Total Credit Cards	<u>4,029.31</u>
Other Current Liabilities	
Security Deposits	
Unit 20	
Unit 28	1,470.00
Unit 20 - Other	1,450.00
Total Unit 20	<u>2,920.00</u>
Total Security Deposits	2,920.00

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As of September 30, 2022

	<u>Sep 30, 22</u>
2020 · Advance insurance proceeds	6,012.39
2100 · Payroll Liabilities	
2102 · TWC payable	-1,149.23
Total 2100 · Payroll Liabilities	<u>-1,149.23</u>
Total Other Current Liabilities	<u>7,783.16</u>
Total Current Liabilities	<u>12,018.20</u>
Total Liabilities	<u>12,018.20</u>
Equity	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	17,095.91
Total Equity	<u>1,815,963.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,827,981.61</u></u>

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

	Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	52,709.00	45,279.00	7,430.00	116.4%
4500 · Donations/Contributions	365.38	42.00	323.38	870.0%
4550 · Memorials	0.00	42.00	-42.00	0.0%
4600 · Rental Income	1,920.00	1,920.00	0.00	100.0%
4800 · Interest	374.08	42.00	332.08	890.7%
4900 · Miscellaneous Income	828.64	375.00	453.64	221.0%
Total Income	56,197.10	47,700.00	8,497.10	117.8%
Gross Profit	56,197.10	47,700.00	8,497.10	117.8%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	341.73	458.00	-116.27	74.6%
6102 · Books - Adult	2,105.37	1,250.00	855.37	168.4%
6103 · Subscriptions - Adult	344.68	342.00	2.68	100.8%
Total 6100 · Adult Collection	2,791.78	2,050.00	741.78	136.2%
6200 · Children's Collection				
6201 · Audio / Visual	1,104.31	167.00	937.31	661.3%
6202 · Books - Children	702.87	667.00	35.87	105.4%
6202.5 · Books - Young Adult	175.44	417.00	-241.56	42.1%
Total 6200 · Children's Collection	1,982.62	1,251.00	731.62	158.5%
6310 · Computer & Automation				
6311 · Computers & Equipment	588.12	833.00	-244.88	70.6%
6313 · Automation & Subscriptions	272.23	1,666.67	-1,394.44	16.3%
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	860.35	3,541.00	-2,680.65	24.3%
6380 · Housekeeping	2,125.00	1,083.00	1,042.00	196.2%
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%
Total 6450 · Professional Fees	0.00	583.00	-583.00	0.0%
6500 · Payroll Expenses				
6501 · Salaries	20,718.39	25,980.80	-5,262.41	79.7%
6502 · Payroll Taxes	1,584.97	1,989.40	-404.43	79.7%
Total 6500 · Payroll Expenses	22,303.36	27,970.20	-5,666.84	79.7%
6510 · Retirement	621.55	779.81	-158.26	79.7%
6550 · Memorial Expenditures	0.00	83.00	-83.00	0.0%
6600 · Repairs & Maintenance	411.25	1,667.00	-1,255.75	24.7%
6680 · Supplies-Office & Operating	549.99	833.00	-283.01	66.0%
6681 · Children & YA Supplies	209.65	167.00	42.65	125.5%
6690 · Public Relations	633.00	916.66	-283.66	69.1%
6700 · Training and Travel				
6701 · Conference Fees	0.00	166.00	-166.00	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%
Total 6700 · Training and Travel	0.00	741.00	-741.00	0.0%

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

	Sep 22	Budget	\$ Over Budget	% of Budget
6800 · Utilities				
6801 · Cable-Internet Access	217.76	208.00	9.76	104.7%
6802 · Electricity	858.80	1,083.33	-224.53	79.3%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	393.04	417.00	-23.96	94.3%
6807 · Trash Collection	61.50	61.50	0.00	100.0%
6808 · Water	32.76	43.33	-10.57	75.6%
Total 6800 · Utilities	1,603.85	1,853.16	-249.31	86.5%
6810 · Mill Creek Property Expenses				
Property management	632.43	605.50	26.93	104.4%
Repairs and Maintenance	350.00	75.00	275.00	466.7%
Total 6810 · Mill Creek Property Expenses	982.43	680.50	301.93	144.4%
6900 · Miscellaneous	18.75	83.00	-64.25	22.6%
6950 · Capital expend./major repairs	700.00	833.33	-133.33	84.0%
Total Expense	35,793.58	45,594.66	-9,801.08	78.5%
Net Ordinary Income	20,403.52	2,105.34	18,298.18	969.1%
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	17,095.91	-397.66	17,493.57	-4,299.1%

Salado Public Library Journal September 2022

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21400	Bill	09/06/2022	TS23...		Texas State Library... Texas State Library...	TS21844 Subscription t...	2000 · Accounts Pa... 6313 · Automation ...	256.00 256.00	256.00 256.00
21401	Bill	09/06/2022			Jay W. Smith Jay W. Smith	23.5 hrs in A... 23.5 hrs in A...	2000 · Accounts Pa... 6600 · Repairs & M...	411.25 411.25	411.25 411.25
21402	Bill	09/01/2022	972396		Birdcreek Roofing Birdcreek Roofing	Reroof duple... Reroof duple...	2000 · Accounts Pa... 2020 · Advance ins...	14,720.00 14,720.00	14,720.00 14,720.00
21403	Bill	09/06/2022			Patty Magadan Patty Magadan	August 2,7,9,... August 2,7,9,...	2000 · Accounts Pa... 6380 · Housekeeping	975.00 975.00	975.00 975.00
21405	Bill	09/06/2022	13754...		Ken Barnes Ken Barnes	Mow and edg...	2000 · Accounts Pa... Repairs and Mainte...	75.00 75.00	75.00 75.00
21406	Bill	09/06/2022			Temple Daily Teleg... Temple Daily Teleg...	Account #30... 12 month sub...	2000 · Accounts Pa... 6103 · Subscription...	191.00 191.00	191.00 191.00
21407	Bill Pmt -Check	09/06/2022	16869		Birdcreek Roofing Birdcreek Roofing	Reroof duple... Reroof duple...	1000 · Checking 2000 · Accounts Pa...	14,720.00 14,720.00	14,720.00 14,720.00
21408	Bill Pmt -Check	09/06/2022	16870		Jay W. Smith Jay W. Smith	23.5 hrs in A... 23.5 hrs in A...	1000 · Checking 2000 · Accounts Pa...	411.25 411.25	411.25 411.25
21409	Bill Pmt -Check	09/06/2022	16871		Ken Barnes Ken Barnes		1000 · Checking 2000 · Accounts Pa...	75.00 75.00	75.00 75.00
21410	Bill Pmt -Check	09/06/2022	16872		Partners Library Act... Partners Library Act...		1000 · Checking 2000 · Accounts Pa...	1,100.00 1,100.00	1,100.00 1,100.00
21411	Bill Pmt -Check	09/06/2022	16873		Patty Magadan Patty Magadan	August 2,7,9,... August 2,7,9,...	1000 · Checking 2000 · Accounts Pa...	975.00 975.00	975.00 975.00
21412	Bill Pmt -Check	09/06/2022	16874		Temple Daily Teleg... Temple Daily Teleg...	Account #30... Account #30...	1000 · Checking 2000 · Accounts Pa...	191.00 191.00	191.00 191.00
21413	Bill Pmt -Check	09/06/2022	16875		Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts Pa...	201.00 201.00	201.00 201.00
21414	Bill	09/06/2022			MAC Construction MAC Construction	Labor on han... Labor on inst...	2000 · Accounts Pa... 6950 · Capital expe...	700.00 700.00	700.00 700.00
21415	Bill Pmt -Check	09/06/2022	16876		MAC Construction MAC Construction	Labor on han... Labor on han...	1000 · Checking 2000 · Accounts Pa...	700.00 700.00	700.00 700.00
21421	Credit Card Charge	09/06/2022			U.S. Post Office U.S. Post Office	Post office bo...	2060 · Credit card p... 6680 · Supplies-Offi...	140.00 140.00	140.00 140.00
21422	Credit Card Charge	09/02/2022			Eagle Disposal Eagle Disposal	Garbage serv...	2060 · Credit card p... 6807 · Trash Collec...	61.50 61.50	61.50 61.50
21423	Credit Card Charge	09/02/2022			CenturyLink		2060 · Credit card p...		393.04

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					CenturyLink	Telephone	6806 · Telephone	393.04	
								393.04	393.04
21425	Check	09/09/2022	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	5,012.07	5,012.07
								5,012.07	5,012.07
21426	Credit Card Charge	09/01/2022	71316...		Ingram Library Serv... Ingram Library Serv...	Invoice #713...	2060 · Credit card p... 6102 · Books - Adult	32.07	32.07
								32.07	32.07
21427	Credit Card Charge	09/01/2022	71324...		Ingram Library Serv... Ingram Library Serv...	Invoice #713...	2060 · Credit card p... 6102 · Books - Adult	10.03	10.03
								10.03	10.03
21428	Bill	09/12/2022	27171...		Quill.com Quill.com	Invoice #271...	2000 · Accounts Pa... 6680 · Supplies-Offi...	43.99	43.99
								43.99	43.99
21429	Bill	09/12/2022	19546...		Center Point Large ... Center Point Large ...	Invoice #195...	2000 · Accounts Pa... 6102 · Books - Adult	44.94	44.94
								44.94	44.94
21430	Bill	09/12/2022	19561...		Center Point Large ... Center Point Large ...	Invoice #195...	2000 · Accounts Pa... 6102 · Books - Adult	49.14	49.14
								49.14	49.14
21431	Bill	09/12/2022			Chase Card Services Chase Card Services	42463151728... 42463151728...	2000 · Accounts Pa... 2060 · Credit card p...	4,576.13	4,576.13
								4,576.13	4,576.13
21432	Bill Pmt -Check	09/12/2022	16877		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Account # A2...	1000 · Checking 2000 · Accounts Pa...	26.95	26.95
								26.95	26.95
21433	Bill Pmt -Check	09/12/2022	16878		Chase Card Services Chase Card Services	42463151728... 42463151728...	1000 · Checking 2000 · Accounts Pa...	4,576.13	4,576.13
								4,576.13	4,576.13
21434	Bill Pmt -Check	09/12/2022	16879		Quill.com Quill.com		1000 · Checking 2000 · Accounts Pa...	43.99	43.99
								43.99	43.99
21435	Bill Pmt -Check	09/19/2022	16880		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	94.08	94.08
								94.08	94.08
21436	Bill Pmt -Check	09/19/2022	16881		Texas State Library... Texas State Library...	TS21844 TS21844	1000 · Checking 2000 · Accounts Pa...	256.00	256.00
								256.00	256.00
21437	Bill	09/19/2022			Samantha Amidon Samantha Amidon	Photographs ... Photographs ...	2000 · Accounts Pa... 6690 · Public Relati...	375.00	375.00
								375.00	375.00
21438	Bill Pmt -Check	09/19/2022	16882		Samantha Amidon Samantha Amidon	Photographs ... Photographs ...	1000 · Checking 2000 · Accounts Pa...	375.00	375.00
								375.00	375.00
21439	Credit Card Charge	09/06/2022	71371...		Ingram Library Serv... Ingram Library Serv...	Invoice #713...	2060 · Credit card p... 6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
21440	Credit Card Charge	09/08/2022	71422...		Ingram Library Serv... Ingram Library Serv...	Invoice #714...	2060 · Credit card p... 6202 · Books - Chil...	9.53	9.53
								9.53	9.53
21441	Credit Card Charge	09/08/2022	71422...		Ingram Library Serv...		2060 · Credit card p...		119.01

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Serv...	Invoice #714...	6202 · Books - Chil...	119.01	
								119.01	119.01
21442	Credit Card Charge	09/13/2022	71501...		Ingram Library Serv...		2060 · Credit card p...		6.88
					Ingram Library Serv...	Invoice #715...	6202 · Books - Chil...	6.88	
								6.88	6.88
21443	Credit Card Charge	09/13/2022	71501...		Ingram Library Serv...		2060 · Credit card p...		9.53
					Ingram Library Serv...	Invoice #715...	6202 · Books - Chil...	9.53	
								9.53	9.53
21444	Credit Card Charge	09/13/2022	71507...		Ingram Library Serv...		2060 · Credit card p...		38.01
					Ingram Library Serv...	Invoice #715...	6202 · Books - Chil...	38.01	
								38.01	38.01
21445	Credit Card Charge	09/12/2022	71479...		Ingram Library Serv...		2060 · Credit card p...		106.48
					Ingram Library Serv...	Invoice #714...	6102 · Books - Adult	106.48	
								106.48	106.48
21446	Credit Card Charge	09/13/2022	71501...		Ingram Library Serv...		2060 · Credit card p...		241.73
					Ingram Library Serv...	Invoice #715...	6102 · Books - Adult	241.73	
								241.73	241.73
21447	Credit Card Charge	09/18/2022			Adobe Systems Inc.		2060 · Credit card p...		16.23
					Adobe Systems Inc.	Adobe Creati...	6313 · Automation ...	16.23	
								16.23	16.23
21448	Credit Card Charge	09/15/2022			Heart of Texas IT		2060 · Credit card p...		150.00
					Heart of Texas IT	Work on des...	6311 · Computers ...	150.00	
								150.00	150.00
21449	Credit Card Charge	09/15/2022			Inhouse Systems, I...		2060 · Credit card p...		39.99
					Inhouse Systems, I...	Security	6805 · Security Mo...	39.99	
								39.99	39.99
21451	Credit Card Charge	09/30/2022			CenturyLink		2060 · Credit card p...		217.76
					CenturyLink	Internet	6801 · Cable-Intern...	217.76	
								217.76	217.76
21452	Credit Card Charge	09/16/2022			Amazon.com		2060 · Credit card p...		37.98
					Amazon.com	Clear label pr...	6680 · Supplies-Offi...	37.98	
								37.98	37.98
21453	Credit Card Charge	09/15/2022			Amazon.com		2060 · Credit card p...		19.96
					Amazon.com	Bluey	6201 · Audio / Visual	19.96	
								19.96	19.96
21454	Credit Card Charge	09/15/2022			Amazon.com		2060 · Credit card p...		39.95
					Amazon.com	Lightyear, mi...	6201 · Audio / Visual	39.95	
								39.95	39.95
21455	Credit Card Charge	09/15/2022			Amazon.com		2060 · Credit card p...		19.96
					Amazon.com	Jurassic worl...	6101 · Audio / Visu...	19.96	
								19.96	19.96
21456	Credit Card Charge	09/14/2022			Amazon.com		2060 · Credit card p...		7.95
					Amazon.com	Coin wrappers	6680 · Supplies-Offi...	7.95	
								7.95	7.95
21457	Credit Card Charge	09/11/2022			Amazon.com		2060 · Credit card p...		12.49
					Amazon.com	Hopeless	6102 · Books - Adult	12.49	
								12.49	12.49
21458	Credit Card Charge	09/11/2022			Amazon.com		2060 · Credit card p...		8.34
					Amazon.com	Grafix	6680 · Supplies-Offi...	8.34	
								8.34	8.34
21473	Check	09/01/2022			PETTY CASH		1010 · Petty cash		2,542.21

**Salado Public Library
Journal
September 2022**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					PETTY CASH		1000 · Checking	2,542.21	
								2,542.21	2,542.21
21483	Check	09/30/2022	ach s...		Accountants World		1000 · Checking		15,520.61
					Accountants World		6501 · Salaries	20,718.39	
					Accountants World		2101 · 941 payable		5,241.78
					Accountants World		2130 · Simple plan ...		2,162.52
					Accountants World		6502 · Payroll Taxes	1,584.97	
					Accountants World		2102 · TWC payable	0.00	
					Accountants World		6510 · Retirement	621.55	
								22,924.91	22,924.91
21484	Check	09/30/2022	ACH-AF		Capital Bank & Trust		1000 · Checking		2,162.52
					Capital Bank & Trust		2130 · Simple plan ...	2,162.52	
								2,162.52	2,162.52
21485	Check	09/29/2022	PR-TX		IRS 941 TAX		1000 · Checking		5,241.78
					IRS 941 TAX		2101 · 941 payable	5,241.78	
								5,241.78	5,241.78
21486	Bill	09/26/2022			Salado Water Suppl...	September	2000 · Accounts Pa...		32.76
					Salado Water Suppl...		6808 · Water	32.76	
								32.76	32.76
21487	Bill	09/26/2022			Patty Magadan	September 4,...	2000 · Accounts Pa...		1,150.00
					Patty Magadan	September 4,...	6380 · Housekeeping	1,150.00	
								1,150.00	1,150.00
21488	Bill	09/26/2022	13754...		Ken Barnes	Mow and edg...	2000 · Accounts Pa...		75.00
					Ken Barnes		Repairs and Mainte...	75.00	
								75.00	75.00
21489	Bill	09/26/2022			Larry Berrier	-MULTIPLE-	2000 · Accounts Pa...		632.43
					Larry Berrier		Property managem...	632.43	
								632.43	632.43
21490	Bill	09/26/2022	27764...		Quill.com	For ink cartri...	2000 · Accounts Pa...		237.38
					Quill.com	Invoice #277...	6311 · Computers ...	237.38	
								237.38	237.38
21491	Bill	09/26/2022			Cirro Energy	Account Num...	2000 · Accounts Pa...		858.80
					Cirro Energy	September	6802 · Electricity	858.80	
								858.80	858.80
21492	Bill	09/26/2022			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		40.74
					Wells Fargo Vendor...	Printer lease	6311 · Computers ...	40.74	
								40.74	40.74
21493	Bill	09/26/2022			Johnnies Office Sys...	Copier contract	2000 · Accounts Pa...		35.00
					Johnnies Office Sys...		6311 · Computers ...	35.00	
								35.00	35.00
21494	Bill	09/26/2022	02231...		Overdrive	Invoice: 0223...	2000 · Accounts Pa...		1,769.67
					Overdrive	Invoice: 0223...	6101 · Audio / Visu...	343.23	
					Overdrive	Invoice: 0223...	6102 · Books - Adult	460.17	
					Overdrive	Invoice: 0223...	6201 · Audio / Visual	932.78	
					Overdrive	Invoice: 0223...	6202 · Books - Chil...	10.99	
					Overdrive	Invoice: 0223...	6202.5 · Books - Yo...	22.50	
								1,769.67	1,769.67
21495	Bill	09/26/2022	1320		Perez Lawn Care	Cut up and h...	2000 · Accounts Pa...		200.00
					Perez Lawn Care	Cut up and h...	Repairs and Mainte...	200.00	
								200.00	200.00
21496	Bill Pmt -Check	09/29/2022	16883		Cirro Energy	Account Num...	1000 · Checking		858.80
					Cirro Energy	Account Num...	2000 · Accounts Pa...	858.80	
								858.80	858.80
21497	Bill Pmt -Check	09/29/2022	16884		Johnnies Office Sys...		1000 · Checking		35.00

Salado Public Library

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September 2022

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Johnnies Office Sys...		2000 · Accounts Pa...	35.00	
								35.00	35.00
21498	Bill Pmt -Check	09/29/2022	16885		Ken Barnes Ken Barnes		1000 · Checking 2000 · Accounts Pa...	75.00	75.00
								75.00	75.00
21499	Bill Pmt -Check	09/29/2022	16886		Larry Berrier Larry Berrier		1000 · Checking 2000 · Accounts Pa...	632.43	632.43
								632.43	632.43
21500	Bill Pmt -Check	09/29/2022	16887		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	1,769.67	1,769.67
								1,769.67	1,769.67
21501	Bill Pmt -Check	09/29/2022	16888		Patty Magadan Patty Magadan	September 4,... September 4,...	1000 · Checking 2000 · Accounts Pa...	1,150.00	1,150.00
								1,150.00	1,150.00
21502	Bill Pmt -Check	09/29/2022	16889		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
21503	Bill Pmt -Check	09/29/2022	16890		Quill.com Quill.com	For ink cartri... For ink cartri...	1000 · Checking 2000 · Accounts Pa...	237.38	237.38
								237.38	237.38
21504	Bill Pmt -Check	09/29/2022	16891		Salado Water Suppl... Salado Water Suppl...		1000 · Checking 2000 · Accounts Pa...	32.76	32.76
								32.76	32.76
21514	Credit Card Charge	09/14/2022	71529...		Ingram Library Serv... Ingram Library Serv...	Invoice #715...	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
21515	Credit Card Charge	09/15/2022	71553...		Ingram Library Serv... Ingram Library Serv...	Invoice #715...	2060 · Credit card p... 6102 · Books - Adult	10.61	10.61
								10.61	10.61
21516	Credit Card Charge	09/15/2022	71553...		Ingram Library Serv... Ingram Library Serv...	Invoice #715...	2060 · Credit card p... 6102 · Books - Adult	21.22	21.22
								21.22	21.22
21517	Credit Card Charge	09/18/2022	71594...		Ingram Library Serv... Ingram Library Serv...	Invoice #715...	2060 · Credit card p... 6102 · Books - Adult	43.72	43.72
								43.72	43.72
21518	Credit Card Charge	09/19/2022	71605...		Ingram Library Serv... Ingram Library Serv...	Invoice #716...	2060 · Credit card p... 6102 · Books - Adult	15.36	15.36
								15.36	15.36
21519	Credit Card Charge	09/19/2022	71605...		Ingram Library Serv... Ingram Library Serv...	Invoice #716...	2060 · Credit card p... 6102 · Books - Adult	30.20	30.20
								30.20	30.20
21520	Credit Card Charge	09/19/2022	71605...		Ingram Library Serv... Ingram Library Serv...	Invoice #716...	2060 · Credit card p... 6102 · Books - Adult	20.06	20.06
								20.06	20.06
21521	Credit Card Charge	09/19/2022	71615...		Ingram Library Serv... Ingram Library Serv...	Invoice #716...	2060 · Credit card p... 6102 · Books - Adult	34.71	34.71
								34.71	34.71
21522	Credit Card Credit	09/20/2022	71647...		Ingram Library Serv... Ingram Library Serv...	Invoice #716...	2060 · Credit card p... 6102 · Books - Adult	45.04	45.04
								45.04	45.04
21523	Credit Card Charge	09/21/2022	71660...		Ingram Library Serv...		2060 · Credit card p...		9.43

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					Ingram Library Serv...	Invoice #716...	6102 · Books - Adult	9.43	
								9.43	9.43
21524	Credit Card Charge	09/21/2022	71660...		Ingram Library Serv...		2060 · Credit card p...		20.06
					Ingram Library Serv...	Invoice #716...	6102 · Books - Adult	20.06	
								20.06	20.06
21525	Credit Card Charge	09/22/2022	71679...		Ingram Library Serv...		2060 · Credit card p...		15.37
					Ingram Library Serv...	Invoice #716...	6102 · Books - Adult	15.37	
								15.37	15.37
21526	Credit Card Charge	09/23/2022	71706...		Ingram Library Serv...		2060 · Credit card p...		14.31
					Ingram Library Serv...	Invoice #717...	6102 · Books - Adult	14.31	
								14.31	14.31
21527	Credit Card Charge	09/14/2022	71526...		Ingram Library Serv...		2060 · Credit card p...		17.67
					Ingram Library Serv...	Invoice #715...	6202.5 · Books - Yo...	17.67	
								17.67	17.67
21528	Credit Card Charge	09/14/2022	71529...		Ingram Library Serv...		2060 · Credit card p...		22.49
					Ingram Library Serv...	Invoice #715...	6202 · Books - Chil...	22.49	
								22.49	22.49
21529	Credit Card Charge	09/15/2022	71553...		Ingram Library Serv...		2060 · Credit card p...		54.19
					Ingram Library Serv...	Invoice #715...	6202 · Books - Chil...	54.19	
								54.19	54.19
21530	Credit Card Charge	09/15/2022	71553...		Ingram Library Serv...		2060 · Credit card p...		91.60
					Ingram Library Serv...	Invoice #715...	6202.5 · Books - Yo...	91.60	
								91.60	91.60
21531	Credit Card Charge	09/15/2022	71553...		Ingram Library Serv...		2060 · Credit card p...		38.00
					Ingram Library Serv...	Invoice #715...	6202 · Books - Chil...	38.00	
								38.00	38.00
21532	Credit Card Charge	09/15/2022	71553...		Ingram Library Serv...		2060 · Credit card p...		7.41
					Ingram Library Serv...	Invoice #715...	6202 · Books - Chil...	7.41	
								7.41	7.41
21533	Credit Card Charge	09/16/2022	71576...		Ingram Library Serv...		2060 · Credit card p...		78.88
					Ingram Library Serv...	Invoice #715...	6202 · Books - Chil...	78.88	
								78.88	78.88
21534	Credit Card Charge	09/19/2022	71616...		Ingram Library Serv...		2060 · Credit card p...		22.36
					Ingram Library Serv...	Invoice #716...	6202 · Books - Chil...	22.36	
								22.36	22.36
21535	Credit Card Charge	09/20/2022	71630...		Ingram Library Serv...		2060 · Credit card p...		10.59
					Ingram Library Serv...	Invoice #716...	6202.5 · Books - Yo...	10.59	
								10.59	10.59
21536	Credit Card Charge	09/20/2022	71630...		Ingram Library Serv...		2060 · Credit card p...		43.95
					Ingram Library Serv...	Invoice #716...	6202 · Books - Chil...	43.95	
								43.95	43.95
21537	Credit Card Charge	09/20/2022	71630...		Ingram Library Serv...		2060 · Credit card p...		78.62
					Ingram Library Serv...	Invoice #716...	6202 · Books - Chil...	78.62	
								78.62	78.62
21538	Credit Card Charge	09/21/2022	71651...		Ingram Library Serv...		2060 · Credit card p...		15.90
					Ingram Library Serv...	Invoice #716...	6202 · Books - Chil...	15.90	
								15.90	15.90
21539	Credit Card Charge	09/22/2022	71679...		Ingram Library Serv...		2060 · Credit card p...		3.53
					Ingram Library Serv...	Invoice #716...	6202 · Books - Chil...	3.53	
								3.53	3.53
21540	Credit Card Charge	09/26/2022	71742...		Ingram Library Serv...		2060 · Credit card p...		2.94

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					Ingram Library Serv...	Invoice #717...	6202 · Books - Chil...	2.94	
								2.94	2.94
21541	Credit Card Charge	09/26/2022	71742...		Ingram Library Serv...		2060 · Credit card p...		14.71
					Ingram Library Serv...	Invoice #717...	6202 · Books - Chil...	14.71	
								14.71	14.71
21542	Credit Card Charge	09/26/2022	71742...		Ingram Library Serv...		2060 · Credit card p...		13.53
					Ingram Library Serv...	Invoice #717...	6202 · Books - Chil...	13.53	
								13.53	13.53
21543	Credit Card Charge	09/22/2022			Heart of Texas IT		2060 · Credit card p...		125.00
					Heart of Texas IT	Service on de...	6311 · Computers ...	125.00	
								125.00	125.00
21544	Credit Card Charge	09/15/2022			Amazon.com		2060 · Credit card p...		19.98
					Amazon.com	Bluey, seaso...	6201 · Audio / Visual	19.98	
								19.98	19.98
21546	Credit Card Charge	09/19/2022			Amazon.com		2060 · Credit card p...		7.92
					Amazon.com	Glitter	6680 · Supplies-Offi...	7.92	
								7.92	7.92
21547	Credit Card Charge	09/19/2022			Amazon.com		2060 · Credit card p...		15.84
					Amazon.com	Glitter	6680 · Supplies-Offi...	15.84	
								15.84	15.84
21549	Credit Card Charge	09/22/2022			Amazon.com		2060 · Credit card p...		18.49
					Amazon.com	A noise down...	6102 · Books - Adult	18.49	
								18.49	18.49
21550	Credit Card Charge	09/20/2022			Amazon.com		2060 · Credit card p...		22.49
					Amazon.com	One of us is l...	6202.5 · Books - Yo...	22.49	
								22.49	22.49
21551	Credit Card Charge	09/20/2022			Amazon.com		2060 · Credit card p...		28.44
					Amazon.com	Cardstock	6680 · Supplies-Offi...	28.44	
								28.44	28.44
21552	Credit Card Charge	09/20/2022			Amazon.com		2060 · Credit card p...		5.99
					Amazon.com	Far from true	6102 · Books - Adult	5.99	
								5.99	5.99
21553	Credit Card Charge	09/20/2022			Amazon.com		2060 · Credit card p...		8.97
					Amazon.com	Regretting you	6102 · Books - Adult	8.97	
								8.97	8.97
21554	Credit Card Charge	09/20/2022			Amazon.com		2060 · Credit card p...		5.99
					Amazon.com	American psy...	6101 · Audio / Visu...	5.99	
								5.99	5.99
21555	Credit Card Charge	09/20/2022			Amazon.com		2060 · Credit card p...		17.99
					Amazon.com	Sir Simon	6202 · Books - Chil...	17.99	
								17.99	17.99
21556	Credit Card Charge	09/21/2022			Amazon.com		2060 · Credit card p...		7.99
					Amazon.com	Tracing paper	6680 · Supplies-Offi...	7.99	
								7.99	7.99
21557	Credit Card Charge	09/21/2022			Amazon.com		2060 · Credit card p...		9.44
					Amazon.com	The survivors	6102 · Books - Adult	9.44	
								9.44	9.44
21558	Credit Card Charge	09/21/2022			Amazon.com		2060 · Credit card p...		7.50
					Amazon.com	Downton Abb...	6101 · Audio / Visu...	7.50	
								7.50	7.50
21559	Credit Card Charge	09/23/2022			Amazon.com		2060 · Credit card p...		39.99

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					Amazon.com	Candles	6680 · Supplies-Offi...	39.99	
								39.99	39.99
21560	Credit Card Charge	09/27/2022			Amazon.com		2060 · Credit card p...		34.98
					Amazon.com	Fabric glue	6681 · Children & Y...	34.98	
								34.98	34.98
21561	Credit Card Charge	09/29/2022			Amazon.com		2060 · Credit card p...		5.00
					Amazon.com	A quiet place	6101 · Audio / Visu...	5.00	
								5.00	5.00
21562	Credit Card Charge	09/30/2022			Amazon.com		2060 · Credit card p...		37.99
					Amazon.com	Voice recorder	6680 · Supplies-Offi...	37.99	
								37.99	37.99
21574	Credit Card Charge	09/29/2022	71812...		Ingram Library Serv...		2060 · Credit card p...		15.37
					Ingram Library Serv...	Invoice #718...	6102 · Books - Adult	15.37	
								15.37	15.37
21575	Credit Card Charge	09/30/2022	71838...		Ingram Library Serv...		2060 · Credit card p...		178.61
					Ingram Library Serv...	Invoice #718...	6102 · Books - Adult	178.61	
								178.61	178.61
21580	Credit Card Credit	09/28/2022			Amazon.com		2060 · Credit card p...	125.86	
					Amazon.com	Doomsday M...	6101 · Audio / Visu...		125.86
								125.86	125.86
21581	Credit Card Charge	09/28/2022			Amazon.com		2060 · Credit card p...		125.86
					Amazon.com	14 copies Th...	6102 · Books - Adult	125.86	
								125.86	125.86
21582	Credit Card Charge	09/06/2022			Amazon.com		2060 · Credit card p...		43.99
					Amazon.com	Popcorn	6680 · Supplies-Offi...	43.99	
								43.99	43.99
21583	Credit Card Charge	09/07/2022			Amazon.com		2060 · Credit card p...		125.93
					Amazon.com	Craft supplies	6681 · Children & Y...	125.93	
								125.93	125.93
21584	Credit Card Charge	09/08/2022			Amazon.com		2060 · Credit card p...		142.87
					Amazon.com	Personal libra...	6102 · Books - Adult	142.87	
								142.87	142.87
21585	Credit Card Charge	09/08/2022			Amazon.com		2060 · Credit card p...		27.74
					Amazon.com	Dollhouse ac...	6681 · Children & Y...	27.74	
								27.74	27.74
21586	Credit Card Charge	09/08/2022			Amazon.com		2060 · Credit card p...		131.88
					Amazon.com	Maniac	6102 · Books - Adult	131.88	
								131.88	131.88
21587	Credit Card Charge	09/09/2022			Amazon.com		2060 · Credit card p...		21.00
					Amazon.com	Fabric	6681 · Children & Y...	21.00	
								21.00	21.00
21588	Credit Card Charge	09/13/2022			Amazon.com		2060 · Credit card p...		19.99
					Amazon.com	Totality!	6202 · Books - Chil...	19.99	
								19.99	19.99
21589	Credit Card Charge	09/18/2022			Amazon.com		2060 · Credit card p...		13.89
					Amazon.com	Glitter	6680 · Supplies-Offi...	13.89	
								13.89	13.89
21590	Credit Card Charge	09/19/2022			Amazon.com		2060 · Credit card p...		30.92
					Amazon.com	Where the cr...	6101 · Audio / Visu...	30.92	
								30.92	30.92
21591	Credit Card Charge	09/19/2022			Amazon.com		2060 · Credit card p...		7.99

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					Amazon.com	Bridge to Ter...	6202 · Books - Chil...	7.99	
								7.99	7.99
21592	Credit Card Charge	09/20/2022			Amazon.com		2060 · Credit card p...		24.61
					Amazon.com	Fear the worst	6102 · Books - Adult	24.61	
								24.61	24.61
21593	Credit Card Charge	09/26/2022			Amazon.com		2060 · Credit card p...		107.88
					Amazon.com	True crime b...	6102 · Books - Adult	107.88	
								107.88	107.88
21594	Credit Card Charge	09/27/2022			Amazon.com		2060 · Credit card p...		62.93
					Amazon.com	True crime b...	6102 · Books - Adult	62.93	
								62.93	62.93
21595	Credit Card Charge	09/28/2022			Amazon.com		2060 · Credit card p...		26.97
					Amazon.com	True crime b...	6102 · Books - Adult	26.97	
								26.97	26.97
21596	Credit Card Charge	09/20/2022			Amazon.com		2060 · Credit card p...		18.60
					Amazon.com	Linwood Barc...	6102 · Books - Adult	18.60	
								18.60	18.60
21597	Credit Card Charge	09/10/2022			Wall Street Journal		2060 · Credit card p...		153.68
					Wall Street Journal	Quarterly sub...	6103 · Subscription...	153.68	
								153.68	153.68
21599	Credit Card Charge	09/20/2022			Neighborhood Netw...		2060 · Credit card p...		174.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	174.00	
								174.00	174.00
21600	Credit Card Charge	09/20/2022			Overdrive		2060 · Credit card p...		102.89
					Overdrive	Sign of the tw...	6201 · Audio / Visual	36.45	
					Overdrive	Tale of despe...	6202 · Books - Chil...	66.44	
								102.89	102.89
21601	Credit Card Charge	09/21/2022			Overdrive		2060 · Credit card p...		119.99
					Overdrive	The shining g...	6102 · Books - Adult	65.00	
					Overdrive	The last hous...	6101 · Audio / Visu...	54.99	
								119.99	119.99
21602	Credit Card Charge	09/29/2022			Salado Village Voice		2060 · Credit card p...		84.00
					Salado Village Voice	Monthly ad	6690 · Public Relati...	84.00	
								84.00	84.00
21641	Deposit	09/30/2022			Various	Deposit	1010 · Petty cash	2,898.38	
					Various	Deposit	4600 · Rental Income		1,920.00
					Various	Friends of th...	4500 · Donations/C...		365.38
					Various	Deposit	4900 · Miscellaneo...		613.00
								2,898.38	2,898.38
21642	Check	09/30/2022			PETTY CASH		1010 · Petty cash		170.87
					PETTY CASH		6680 · Supplies-Offi...	115.68	
					PETTY CASH		6201 · Audio / Visual	55.19	
								170.87	170.87
21644	Deposit	09/30/2022			Square, INc	Deposit	1000 · Checking	215.64	
					Square, INc	Deposit	4900 · Miscellaneo...		215.64
								215.64	215.64
21645	Deposit	09/12/2022			CPA State Fiscal	Deposit	1000 · Checking	52,709.00	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		52,709.00
								52,709.00	52,709.00
21646	Check	09/30/2022			SERVICE CHARGE		1000 · Checking		18.75
					SERVICE CHARGE		6900 · Miscellaneous	18.75	
								18.75	18.75
21647	Check	09/23/2022			Tex Pool		1000 · Checking		2,500.00

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					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
21648	Deposit	09/30/2022	LVC 2...		Tex Pool	Deposit	1100 · TexPool	374.08	
					Tex Pool	Deposit	4800 · Interest		374.08
								374.08	374.08
21649	General Journal	09/30/2022	LVC 2...	*		1/12 of depr ...	8500 · Depreciation...	3,307.61	
				*		1/12 of depr ...	1505 · Accumulated...		2,158.55
				*		1/12 of depr ...	1605 · Accumulated...		337.28
				*		1/12 of depr ...	1552 · Accumulated...		811.78
								3,307.61	3,307.61
21650	General Journal	09/01/2022	LVC 2...	*		CLOSE OUT ...	3900 · Retained Ea...	215,156.88	
				*		CLOSE OUT ...	3500 · Fund Equity-...		215,156.88
								215,156.88	215,156.88
TOTAL								376,288.12	376,288.12