

Salado Public Library
Balance Sheet
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	147,718.40
1010 · Petty cash	401.11
1020 · Certificates of deposit	
1021 · C.D. - Cadence	100,000.00
1031 · Horizon	
1033 · Horizon cd	53,774.14
Total 1031 · Horizon	53,774.14
Total 1020 · Certificates of deposit	153,774.14
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	131,012.73
Total 1045 · PNC Brokerage CD	131,012.73
Total Checking/Savings	432,906.38
Other Current Assets	
1100 · TexPool	627,897.39
Total Other Current Assets	627,897.39
Total Current Assets	1,060,803.77
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	-382,772.55
Total 1500 · 1151 N Main St	754,091.87
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-28,818.14
Total 1550 · Land & Bldg - Mill Creek Dr	295,068.02
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-153,947.71
Total 1600 · Furniture, fixtures & equip.	47,617.93
Total Fixed Assets	1,096,777.82
TOTAL ASSETS	2,157,581.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	39.31
Total Accounts Payable	39.31
Credit Cards	
2060 · Credit card payable - Chase	8,634.68
Total Credit Cards	8,634.68
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 941 payable	8,341.26

1:59 PM

11/21/24

Accrual Basis

Salado Public Library

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
2102 · TWC payable	-361.56
Total 2100 · Payroll Liabilities	7,979.70
Total Other Current Liabilities	7,979.70
Total Current Liabilities	16,653.69
Total Liabilities	16,653.69
Equity	
3500 · Fund Equity-General Fund	2,131,900.16
Net Income	9,027.74
Total Equity	2,140,927.90
TOTAL LIABILITIES & EQUITY	<u>2,157,581.59</u>

Salado Public Library
Profit & Loss Budget vs. Actual
October 2024

	Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	61,643.93	58,750.00	2,893.93	104.9%
4201 · Investment Funds	0.00	8,333.34	-8,333.34	0.0%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.66	-41.66	0.0%
4800 · Interest	2,605.75	2,083.34	522.41	125.1%
4900 · Miscellaneous Income	589.27	416.66	172.61	141.4%
Total Income	64,838.95	69,666.67	-4,827.72	93.1%
Gross Profit	64,838.95	69,666.67	-4,827.72	93.1%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	0.00	562.50	-562.50	0.0%
6102 · Books - Adult	1,614.13	1,416.67	197.46	113.9%
6103 · Subscriptions - Adult	211.06	250.00	-38.94	84.4%
Total 6100 · Adult Collection	1,825.19	2,229.17	-403.98	81.9%
6200 · Children's Collection				
6201 · Multi-Media	19.96	180.00	-160.04	11.1%
6201.5 · Multi-Media - Young Adult	1,201.55	180.00	1,021.55	667.5%
6202 · Books - Children	1,066.33	792.00	274.33	134.6%
6202.5 · Books - Young Adult	2,031.64	495.00	1,536.64	410.4%
Total 6200 · Children's Collection	4,319.48	1,647.00	2,672.48	262.3%
6300 · Summer Reading				
6301 · Special Events/Performers	0.00	583.34	-583.34	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	258.72	416.67	-157.95	62.1%
6313 · Automation & Subscriptions	5,089.91	1,500.00	3,589.91	339.3%
6314.5 · IT Management Contract	625.00	625.00	0.00	100.0%
6315 · Computer & Automation - Other	0.00	83.34	-83.34	0.0%
Total 6310 · Computer & Automation	5,973.63	2,625.01	3,348.62	227.6%
6380 · Housekeeping	680.00	725.00	-45.00	93.8%
6400 · Insurance				
6404 · Errors & Omissions	995.68	1,016.00	-20.32	98.0%
6406 · Crime/Property- bdg & contents	6,941.34	7,062.00	-120.66	98.3%
6407 · General & auto liability	636.02	649.00	-12.98	98.0%
6408 · Cyber	1,470.00	1,500.00	-30.00	98.0%
6409 · Worker's compensation	2,271.64	2,601.00	-329.36	87.3%
Total 6400 · Insurance	12,314.68	12,828.00	-513.32	96.0%
6410 · Lawn Care				
6413 · Miscellaneous Lawn Care	75.00	41.67	33.33	180.0%
6414 · Memorial Garden	0.00	20.84	-20.84	0.0%
Total 6410 · Lawn Care	75.00	62.51	12.49	120.0%
6440 · Pest Control	85.00	90.00	-5.00	94.4%
6450 · Professional Fees				
6451 · Accounting	545.00	708.34	-163.34	76.9%
6454 · Legal Fees	0.00	166.67	-166.67	0.0%
6455 · Expansion Planning	0.00	8,333.34	-8,333.34	0.0%
Total 6450 · Professional Fees	545.00	9,208.35	-8,663.35	5.9%
6500 · Payroll Expenses				
6501 · Salaries	35,374.52	35,118.53	255.99	100.7%
6502 · Payroll Taxes	2,793.45	2,774.32	19.13	100.7%
Total 6500 · Payroll Expenses	38,167.97	37,892.85	275.12	100.7%

Salado Public Library
Profit & Loss Budget vs. Actual
October 2024

	Oct 24	Budget	\$ Over Budget	% of Budget
6510 · Retirement	731.56	1,053.55	-321.99	69.4%
6550 · Memorial Expenditures	0.00	83.33	-83.33	0.0%
6600 · Repairs & Maintenance	360.08	1,083.33	-723.25	33.2%
6680 · Supplies-Office & Operating	2,334.45	1,250.00	1,084.45	186.8%
6681 · Children's Supplies	644.95	375.00	269.95	172.0%
6681.5 · YA Supplies	630.82	333.34	297.48	189.2%
6690 · Public Relations	418.00	500.00	-82.00	83.6%
6700 · Training and Travel				
6701 · Conference Fees	826.00	208.34	617.66	396.5%
6702 · Lodging	0.00	437.50	-437.50	0.0%
6703 · Per Diem	32.36	125.00	-92.64	25.9%
6705 · Transportation	0.00	91.66	-91.66	0.0%
6706 · Membership Fees	223.65	125.00	98.65	178.9%
Total 6700 · Training and Travel	1,082.01	987.50	94.51	109.6%
6800 · Utilities				
6801 · Cable-Internet Access	59.17	208.34	-149.17	28.4%
6802 · Electricity	880.86	989.58	-108.72	89.0%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	644.77	250.00	394.77	257.9%
6807 · Trash Collection	39.00	39.00	0.00	100.0%
6808 · Water	110.99	105.00	5.99	105.7%
Total 6800 · Utilities	1,774.78	1,631.92	142.86	108.8%
6900 · Miscellaneous	210.85	41.67	169.18	506.0%
6950 · Capital expend./major repairs	0.00	416.66	-416.66	0.0%
Total Expense	72,173.45	75,939.20	-3,765.75	95.0%
Net Ordinary Income	-7,334.50	-6,272.53	-1,061.97	116.9%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,046.10	3,307.61	-261.51	92.1%
Total Other Expense	3,046.10	3,307.61	-261.51	92.1%
Net Other Income	-3,046.10	-3,307.61	261.51	92.1%
Net Income	-10,380.60	-9,580.14	-800.46	108.4%

Salado Public Library
Profit & Loss Budget vs. Actual
September through October 2024

	Sep - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	128,796.50	117,500.00	11,296.50	109.6%
4201 · Investment Funds	0.00	16,666.67	-16,666.67	0.0%
4500 · Donations/Contributions	0.00	83.33	-83.33	0.0%
4550 · Memorials	0.00	83.32	-83.32	0.0%
4800 · Interest	5,229.61	4,166.67	1,062.94	125.5%
4900 · Miscellaneous Income	931.35	833.32	98.03	111.8%
Total Income	134,957.46	139,333.31	-4,375.85	96.9%
Gross Profit	134,957.46	139,333.31	-4,375.85	96.9%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	0.00	1,125.00	-1,125.00	0.0%
6102 · Books - Adult	3,084.22	2,833.34	250.88	108.9%
6103 · Subscriptions - Adult	443.06	500.00	-56.94	88.6%
Total 6100 · Adult Collection	3,527.28	4,458.34	-931.06	79.1%
6200 · Children's Collection				
6201 · Multi-Media	19.96	360.00	-340.04	5.5%
6201.5 · Multi-Media - Young Adult	1,201.55	360.00	841.55	333.8%
6202 · Books - Children	1,685.89	1,584.00	101.89	106.4%
6202.5 · Books - Young Adult	2,160.82	990.00	1,170.82	218.3%
Total 6200 · Children's Collection	5,068.22	3,294.00	1,774.22	153.9%
6300 · Summer Reading	0.00	1,166.67	-1,166.67	0.0%
6301 · Special Events/Performers	0.00	583.34	-583.34	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,439.14	833.34	605.80	172.7%
6313 · Automation & Subscriptions	6,194.54	3,000.00	3,194.54	206.5%
6314.5 · IT Management Contract	1,250.00	1,250.00	0.00	100.0%
6315 · Computer & Automation - Other	0.00	166.67	-166.67	0.0%
Total 6310 · Computer & Automation	8,883.68	5,250.01	3,633.67	169.2%
6380 · Housekeeping	1,360.00	1,450.00	-90.00	93.8%
6400 · Insurance				
6404 · Errors & Omissions	995.68	1,016.00	-20.32	98.0%
6406 · Crime/Property- bdg & contents	6,941.34	7,062.00	-120.66	98.3%
6407 · General & auto liability	636.02	649.00	-12.98	98.0%
6408 · Cyber	1,470.00	1,500.00	-30.00	98.0%
6409 · Worker's compensation	2,271.64	2,601.00	-329.36	87.3%
Total 6400 · Insurance	12,314.68	12,828.00	-513.32	96.0%
6410 · Lawn Care				
6413 · Miscellaneous Lawn Care	75.00	83.34	-8.34	90.0%
6414 · Memorial Garden	0.00	41.67	-41.67	0.0%
Total 6410 · Lawn Care	75.00	125.01	-50.01	60.0%
6440 · Pest Control	85.00	90.00	-5.00	94.4%
6450 · Professional Fees				
6451 · Accounting	1,925.00	1,416.68	508.32	135.9%
6454 · Legal Fees	165.00	333.34	-168.34	49.5%
6455 · Expansion Planning	0.00	16,666.67	-16,666.67	0.0%
Total 6450 · Professional Fees	2,090.00	18,416.69	-16,326.69	11.3%
6500 · Payroll Expenses				
6501 · Salaries	67,267.04	70,237.07	-2,970.03	95.8%
6502 · Payroll Taxes	5,310.15	5,548.64	-238.49	95.7%
Total 6500 · Payroll Expenses	72,577.19	75,785.71	-3,208.52	95.8%

Salado Public Library
Profit & Loss Budget vs. Actual
September through October 2024

	Sep - Oct 24	Budget	\$ Over Budget	% of Budget
6510 · Retirement	1,463.11	2,107.10	-643.99	69.4%
6550 · Memorial Expenditures	0.00	166.67	-166.67	0.0%
6600 · Repairs & Maintenance	1,009.03	2,166.67	-1,157.64	46.6%
6680 · Supplies-Office & Operating	3,564.57	2,500.00	1,064.57	142.6%
6681 · Children's Supplies	953.42	750.00	203.42	127.1%
6681.5 · YA Supplies	757.43	666.67	90.76	113.6%
6690 · Public Relations	786.00	1,000.00	-214.00	78.6%
6700 · Training and Travel				
6701 · Conference Fees	871.00	416.67	454.33	209.0%
6702 · Lodging	0.00	875.00	-875.00	0.0%
6703 · Per Diem	32.36	250.00	-217.64	12.9%
6705 · Transportation	0.00	183.33	-183.33	0.0%
6706 · Membership Fees	691.65	250.00	441.65	276.7%
Total 6700 · Training and Travel	1,595.01	1,975.00	-379.99	80.8%
6800 · Utilities				
6801 · Cable-Internet Access	107.15	416.67	-309.52	25.7%
6802 · Electricity	1,905.72	1,979.17	-73.45	96.3%
6805 · Security Monitoring	79.98	80.00	-0.02	100.0%
6806 · Telephone	1,040.16	500.00	540.16	208.0%
6807 · Trash Collection	106.50	106.50	0.00	100.0%
6808 · Water	237.54	210.00	27.54	113.1%
Total 6800 · Utilities	3,477.05	3,292.34	184.71	105.6%
6900 · Miscellaneous	250.85	83.34	167.51	301.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	119,837.52	138,988.89	-19,151.37	86.2%
Net Ordinary Income	15,119.94	344.42	14,775.52	4,390.0%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	6,092.20	6,615.22	-523.02	92.1%
Total Other Expense	6,092.20	6,615.22	-523.02	92.1%
Net Other Income	-6,092.20	-6,615.22	523.02	92.1%
Net Income	9,027.74	-6,270.80	15,298.54	-144.0%

**Salado Public Library
Journal
October 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25468	Bill	10/07/2024	250519		Johnnies Office Sys...		2000 · Accounts Pa...		87.30
					Johnnies Office Sys...	Copier contra...	6311 · Computers &...	87.30	
								87.30	87.30
25469	Bill	10/07/2024			OCLC Inc.		2000 · Accounts Pa...		2,000.00
					OCLC Inc.	-MULTIPLE-	6313 · Automation ...	2,000.00	
								2,000.00	2,000.00
25470	Bill	10/07/2024			OCLC Inc.		2000 · Accounts Pa...		2,742.12
					OCLC Inc.	cloudLibrary ...	6313 · Automation ...	2,742.12	
								2,742.12	2,742.12
25471	Bill	10/07/2024			Texas Municipal Le...	Contract 1941	2000 · Accounts Pa...		12,314.68
					Texas Municipal Le...	Error's & Omi...	6404 · Errors & Omi...	995.68	
					Texas Municipal Le...	Worker's Comp	6409 · Worker's co...	2,271.64	
					Texas Municipal Le...	-MULTIPLE-	6406 · Crime/Proper...	6,941.34	
					Texas Municipal Le...	General Liabil...	6407 · General & au...	636.02	
					Texas Municipal Le...	Cyber Liability	6408 · Cyber	1,470.00	
								12,314.68	12,314.68
25472	Bill	10/07/2024			Beaver Pest Control		2000 · Accounts Pa...		85.00
					Beaver Pest Control	Ants, spiders,...	6440 · Pest Control	85.00	
								85.00	85.00
25473	Bill	10/07/2024	9249		Heart of Texas IT		2000 · Accounts Pa...		625.00
					Heart of Texas IT	Remote man...	6314.5 · IT Manage...	625.00	
								625.00	625.00
25474	Bill	10/07/2024	75425...		Demco		2000 · Accounts Pa...		156.48
					Demco	Invoice #7542...	6680 · Supplies-Offi...	156.48	
								156.48	156.48
25475	Bill	10/07/2024	1JR9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		11.99
					Amazon Capital Ser...	Invoice #1JR...	6681.5 · YA Supplies	11.99	
								11.99	11.99
25476	Bill	10/07/2024	1WJR...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		40.95
					Amazon Capital Ser...	Invoice #1WJ...	6681.5 · YA Supplies	40.95	
								40.95	40.95
25477	Bill	10/07/2024	1Y33-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		189.19
					Amazon Capital Ser...	Invoice #1Y3...	6681.5 · YA Supplies	189.19	
								189.19	189.19
25478	Bill	10/07/2024	11GK-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		154.00
					Amazon Capital Ser...	Invoice #11G...	6681.5 · YA Supplies	154.00	
								154.00	154.00
25479	Bill Pmt -Check	10/07/2024	17473		Amazon Capital Ser...		1000 · Checking		396.13
					Amazon Capital Ser...		2000 · Accounts Pa...	396.13	
								396.13	396.13
25480	Bill	10/07/2024	1LRD-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		29.99
					Amazon Capital Ser...	Invoice #1LR...	6680 · Supplies-Offi...	29.99	
								29.99	29.99
25481	Bill	10/07/2024	1WRJ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		26.26
					Amazon Capital Ser...	Invoice #1W...	6680 · Supplies-Offi...	26.26	
								26.26	26.26
25482	Bill	10/07/2024	1MFK...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		5.98
					Amazon Capital Ser...	Invoice #1MF...	6680 · Supplies-Offi...	5.98	
								5.98	5.98
25483	Bill	10/07/2024	1GK4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		28.20
					Amazon Capital Ser...	Invoice #1GK...	6680 · Supplies-Offi...	28.20	
								28.20	28.20
25484	Bill Pmt -Check	10/07/2024	17474		Amazon Capital Ser...		1000 · Checking		90.43

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Ser...		2000 · Accounts Pa...	90.43	
								90.43	90.43
25485	Bill	10/07/2024	249791		Johnnies Office Sys...		2000 · Accounts Pa...		45.42
					Johnnies Office Sys...	Copier contract	6311 · Computers &...	45.42	
								45.42	45.42
25486	Bill Pmt -Check	10/07/2024	17475		Beaver Pest Control		1000 · Checking		85.00
					Beaver Pest Control		2000 · Accounts Pa...	85.00	
								85.00	85.00
25487	Bill Pmt -Check	10/07/2024	17476		Heart of Texas IT		1000 · Checking		625.00
					Heart of Texas IT		2000 · Accounts Pa...	625.00	
								625.00	625.00
25488	Bill Pmt -Check	10/07/2024	17477		Johnnies Office Sys...		1000 · Checking		132.72
					Johnnies Office Sys...		2000 · Accounts Pa...	132.72	
								132.72	132.72
25489	Bill Pmt -Check	10/07/2024	17478		OCLC Inc.		1000 · Checking		4,742.12
					OCLC Inc.		2000 · Accounts Pa...	4,742.12	
								4,742.12	4,742.12
25490	Bill Pmt -Check	10/07/2024	17479		Texas Municipal Le...	Contract 1941	1000 · Checking		12,314.68
					Texas Municipal Le...	Contract 1941	2000 · Accounts Pa...	12,314.68	
								12,314.68	12,314.68
25492	Credit Card Charge	10/07/2024			INTUIT		2060 · Credit card p...		31.98
					INTUIT	Intuit Quickbo...	6313 · Automation ...	31.98	
								31.98	31.98
25493	Credit Card Charge	10/02/2024			U.S. Post Office		2060 · Credit card p...		73.00
					U.S. Post Office	Postage	6680 · Supplies-Offi...	73.00	
								73.00	73.00
25495	Credit Card Charge	10/04/2024			Texas Library Assoc...		2060 · Credit card p...		30.00
					Texas Library Assoc...	Registration f...	6701 · Conference ...	30.00	
								30.00	30.00
25506	Bill	10/08/2024	10004...		OCLC Inc.		2000 · Accounts Pa...		552.04
					OCLC Inc.	7 audiobook li...	6201.5 · Multi-Media...	243.06	
					OCLC Inc.	6 eBook licen...	6202.5 · Books - Yo...	308.98	
								552.04	552.04
25507	Bill Pmt -Check	10/08/2024	17480		OCLC Inc.		1000 · Checking		552.04
					OCLC Inc.		2000 · Accounts Pa...	552.04	
								552.04	552.04
25508	Check	10/01/2024	PR-TX		PAYROLL TAX		1000 · Checking		7,899.42
					PAYROLL TAX		2101 · 941 payable	7,838.10	
					PAYROLL TAX		2102 · TWC payable	61.32	
								7,899.42	7,899.42
25509	Bill	10/15/2024	1RJG-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		32.25
					Amazon Capital Ser...	Invoice #1RJ...	6102 · Books - Adult	32.25	
								32.25	32.25
25510	Bill	10/15/2024	1KMR...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		11.47
					Amazon Capital Ser...	Invoice #1KM...	6102 · Books - Adult	11.47	
								11.47	11.47
25511	Bill Pmt -Check	10/15/2024	17481		Amazon Capital Ser...		1000 · Checking		43.72
					Amazon Capital Ser...		2000 · Accounts Pa...	43.72	
								43.72	43.72
25512	Bill	10/15/2024	1L34-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		43.96
					Amazon Capital Ser...	Invoice #1L34...	6680 · Supplies-Offi...	43.96	

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								43.96	43.96
25513	Bill	10/15/2024	1NM1...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		43.42
					Amazon Capital Ser...	Invoice #1NM...	6680 · Supplies-Offi...	43.42	43.42
25514	Bill	10/15/2024	1HLW...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		18.99
					Amazon Capital Ser...	Invoice #1HL...	6680 · Supplies-Offi...	18.99	18.99
25515	Bill Pmt -Check	10/15/2024	17482		Amazon Capital Ser...		1000 · Checking		106.37
					Amazon Capital Ser...		2000 · Accounts Pa...	106.37	106.37
25516	Bill	10/15/2024	1HWJ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		131.90
					Amazon Capital Ser...	Invoice #1H...	6681 · Children's Su...	131.90	131.90
25517	Bill	10/15/2024	1RXT-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		44.60
					Amazon Capital Ser...	Invoice #1RX...	6681 · Children's Su...	44.60	44.60
25518	Bill	10/15/2024	1G4R...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		62.16
					Amazon Capital Ser...	Invoice #1G4...	6202 · Books - Chil...	62.16	62.16
25519	Bill Pmt -Check	10/15/2024	17483		Amazon Capital Ser...		1000 · Checking		238.66
					Amazon Capital Ser...		2000 · Accounts Pa...	238.66	238.66
25520	Bill	10/15/2024	19D7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.99
					Amazon Capital Ser...	Invoice #19D...	6681.5 · YA Supplies	19.99	19.99
25521	Bill	10/15/2024	1DTL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		8.98
					Amazon Capital Ser...	Invoice #1DT...	6681.5 · YA Supplies	8.98	8.98
25522	Bill	10/15/2024	1XNC...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.96
					Amazon Capital Ser...	Invoice #1XN...	6201 · Multi-Media	19.96	19.96
25523	Bill Pmt -Check	10/15/2024	17484		Amazon Capital Ser...		1000 · Checking		48.93
					Amazon Capital Ser...		2000 · Accounts Pa...	48.93	48.93
25524	Bill	10/15/2024	20242...		Kevin Dolan		2000 · Accounts Pa...		350.00
					Kevin Dolan	Invoice #2024...	6413 · Miscellaneou...	75.00	
					Kevin Dolan	Invoice #2024...	6600 · Repairs & M...	275.00	
								350.00	350.00
25525	Bill Pmt -Check	10/15/2024	17485		Kevin Dolan		1000 · Checking		350.00
					Kevin Dolan		2000 · Accounts Pa...	350.00	350.00
25529	Credit Card Charge	10/27/2024			Astound		2060 · Credit card p...		429.31
					Astound	Internet service	6801 · Cable-Intern...	59.17	
					Astound	Telephone	6806 · Telephone	370.14	
								429.31	429.31
25530	Credit Card Charge	10/15/2024			Office Depot		2060 · Credit card p...		260.23
					Office Depot	Office supplies	6680 · Supplies-Offi...	260.23	260.23
25531	Credit Card Charge	10/25/2024			Al Clawson Dispos...		2060 · Credit card p...		39.00
					Al Clawson Dispos...	Recycling	6807 · Trash Collect...	39.00	39.00
25532	Credit Card Charge	10/09/2024			Techsoup Stock		2060 · Credit card p...		139.20

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Techsoup Stock	Two M365 su...	6313 · Automation ...	139.20	
								139.20	139.20
25534	Credit Card Charge	10/03/2024			Salado Chamber of ... Salado Chamber of ...	Registration f...	2060 · Credit card p... 6690 · Public Relati...	50.00	50.00
								50.00	50.00
25535	Credit Card Charge	10/03/2024			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	274.63	274.63
								274.63	274.63
25546	Credit Card Charge	10/15/2024			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
25564	Credit Card Charge	10/01/2024	84009...		Ingram Library Servi... Ingram Library Servi...	Invoice #8400...	2060 · Credit card p... 6102 · Books - Adult	17.48	17.48
								17.48	17.48
25565	Credit Card Charge	10/01/2024	84009...		Ingram Library Servi... Ingram Library Servi...	Invoice #8400...	2060 · Credit card p... 6102 · Books - Adult	26.94	26.94
								26.94	26.94
25566	Credit Card Charge	10/01/2024	84009...		Ingram Library Servi... Ingram Library Servi...	Invoice #8400...	2060 · Credit card p... 6102 · Books - Adult	77.36	77.36
								77.36	77.36
25584	Credit Card Charge	10/01/2024	84009...		Ingram Library Servi... Ingram Library Servi...	Invoice #8400...	2060 · Credit card p... 6202 · Books - Chil...	10.06	10.06
								10.06	10.06
25585	Credit Card Charge	10/01/2024	84009...		Ingram Library Servi... Ingram Library Servi...	Invoice #8400...	2060 · Credit card p... 6202 · Books - Chil...	31.77	31.77
								31.77	31.77
25586	Credit Card Charge	10/01/2024	84009...		Ingram Library Servi... Ingram Library Servi...	Invoice #8400...	2060 · Credit card p... 6202 · Books - Chil...	12.74	12.74
								12.74	12.74
25587	Credit Card Charge	10/01/2024	84009...		Ingram Library Servi... Ingram Library Servi...	Invoice #8400...	2060 · Credit card p... 6202 · Books - Chil...	34.42	34.42
								34.42	34.42
25591	Credit Card Charge	10/02/2024			1st place awards 1st place awards	Names tags	2060 · Credit card p... 6680 · Supplies-Offi...	60.00	60.00
								60.00	60.00
25592	Credit Card Charge	10/02/2024			Dollar Tree Dollar Tree	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	32.50	32.50
								32.50	32.50
25593	Credit Card Charge	10/02/2024	82283...		Ingram Library Servi... Ingram Library Servi...	Invoice #8228...	2060 · Credit card p... 6202.5 · Books - Yo...	12.74	12.74
								12.74	12.74
25594	Credit Card Charge	10/02/2024			Ingram Library Servi... Ingram Library Servi...	Invoice #8228...	2060 · Credit card p... 6202.5 · Books - Yo...	256.54	256.54
								256.54	256.54
25595	Credit Card Charge	10/02/2024	82223...		Ingram Library Servi... Ingram Library Servi...	Invoice #8222...	2060 · Credit card p... 6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
25596	Credit Card Charge	10/02/2024	82219...		Ingram Library Servi... Ingram Library Servi...	Invoice #8221...	2060 · Credit card p... 6202.5 · Books - Yo...	11.12	11.12
								11.12	11.12
25597	Credit Card Charge	10/02/2024			Wizards of Coast, Inc.		2060 · Credit card p...		2.99

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Wizards of Coast, Inc.	DnD subscrip...	6313 · Automation ...	2.99	
								2.99	2.99
25598	Check	10/28/2024	17486		Chase Card Services		1000 · Checking	6,071.47	6,071.47
					Chase Card Services		2060 · Credit card p...	6,071.47	6,071.47
25603	Deposit	10/11/2024			State Comptroller	Deposit	1000 · Checking	61,643.93	
					State Comptroller	Deposit	4000 · Sales Tax R...		61,643.93
25606	Check	10/01/2024			PETTY CASH		1010 · Petty cash	180.14	180.14
					PETTY CASH		1000 · Checking	180.14	180.14
25607	Bill	10/28/2024			Salado Water Suppl...		2000 · Accounts Pa...		31.35
					Salado Water Suppl...	Water - 28 Mi...	6808 · Water	31.35	31.35
25608	Bill	10/28/2024			Salado Water Suppl...		2000 · Accounts Pa...		41.85
					Salado Water Suppl...	Water - 1151 ...	6808 · Water	41.85	41.85
25609	Bill	10/28/2024			Salado Water Suppl...		2000 · Accounts Pa...		37.79
					Salado Water Suppl...	Water - 26 Mi...	6808 · Water	37.79	37.79
25610	Bill	10/28/2024			Patty Magadan	October 1,6,8...	2000 · Accounts Pa...		680.00
					Patty Magadan	October 1,6,8...	6380 · Housekeeping	680.00	680.00
25611	Bill	10/28/2024			NRG Business		2000 · Accounts Pa...		764.17
					NRG Business	Electricity - 1...	6802 · Electricity	764.17	764.17
25612	Bill	10/28/2024			NRG Business		2000 · Accounts Pa...		54.87
					NRG Business	Electricity - 2...	6802 · Electricity	54.87	54.87
25613	Bill	10/28/2024			NRG Business		2000 · Accounts Pa...		61.82
					NRG Business	Electricity - 2...	6802 · Electricity	61.82	61.82
25614	Bill	10/28/2024			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	126.00
25615	Bill	10/28/2024	1141-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		22.97
					Amazon Capital Ser...	Invoice #1141...	6680 · Supplies-Offi...	22.97	22.97
25616	Bill	10/28/2024	17KK-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		206.63
					Amazon Capital Ser...	Invoice #17K...	6680 · Supplies-Offi...	206.63	206.63
25617	Bill	10/28/2024	1C6V-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		26.99
					Amazon Capital Ser...	Invoice #1C6...	6680 · Supplies-Offi...	26.99	26.99
25618	Bill	10/28/2024	1XCJ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.98
					Amazon Capital Ser...	Invoice #1XC...	6680 · Supplies-Offi...	19.98	19.98
25619	Bill	10/28/2024	11JC-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		53.94
					Amazon Capital Ser...	Invoice #11J...	6680 · Supplies-Offi...	53.94	53.94
25620	Bill	10/28/2024	1KXV-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.98

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Ser...	Invoice #1KX...	6680 · Supplies-Offi...	19.98	
								19.98	19.98
25621	Bill	10/28/2024	1W33...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		16.94
					Amazon Capital Ser...	Invoice #1W3...	6680 · Supplies-Offi...	16.94	
								16.94	16.94
25622	Bill	10/28/2024	1WG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		61.99
					Amazon Capital Ser...	Invoice #1W...	6680 · Supplies-Offi...	61.99	
								61.99	61.99
25623	Bill Pmt -Check	10/28/2024	17487		Amazon Capital Ser...		1000 · Checking		429.42
					Amazon Capital Ser...		2000 · Accounts Pa...	429.42	
								429.42	429.42
25624	Bill Pmt -Check	10/28/2024	17488		NRG Business		1000 · Checking		880.86
					NRG Business		2000 · Accounts Pa...	880.86	
								880.86	880.86
25625	Bill Pmt -Check	10/28/2024	17489		Patty Magadan	October 1,6,8...	1000 · Checking		680.00
					Patty Magadan	October 1,6,8...	2000 · Accounts Pa...	680.00	
								680.00	680.00
25626	Bill Pmt -Check	10/28/2024	17490		Salado Water Suppl...		1000 · Checking		110.99
					Salado Water Suppl...		2000 · Accounts Pa...	110.99	
								110.99	110.99
25627	Bill Pmt -Check	10/28/2024	17491		Wells Fargo Vendor...	Billing ID# 90...	1000 · Checking		126.00
					Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...	126.00	
								126.00	126.00
25628	Bill	10/28/2024	1RWL...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		107.97
					Amazon Capital Ser...	Invoice #1R...	6681 · Children's Su...	107.97	
								107.97	107.97
25629	Bill	10/28/2024	1G9H...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.99
					Amazon Capital Ser...	Invoice #1G9...	6681 · Children's Su...	15.99	
								15.99	15.99
25630	Bill	10/28/2024	1MLC...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		28.26
					Amazon Capital Ser...	Invoice #1ML...	6681 · Children's Su...	28.26	
								28.26	28.26
25631	Bill	10/28/2024	1NVT...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		28.96
					Amazon Capital Ser...	Invoice #1NV...	6681.5 · YA Supplies	28.96	
								28.96	28.96
25632	Bill	10/28/2024	1VNT...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		231.36
					Amazon Capital Ser...	Invoice #1NV...	6102 · Books - Adult	231.36	
								231.36	231.36
25633	Bill Pmt -Check	10/28/2024	17492		Amazon Capital Ser...		1000 · Checking		412.54
					Amazon Capital Ser...		2000 · Accounts Pa...	412.54	
								412.54	412.54
25634	Check	10/31/2024	ach s...		Accountants World		1000 · Checking		25,674.13
					Accountants World		6501 · Salaries	33,126.27	
					Accountants World		2101 · 941 payable		8,196.98
					Accountants World		2130 · Simple plan ...		2,520.88
					Accountants World		6502 · Payroll Taxes	2,592.23	
					Accountants World		2102 · TWC payable		58.07
					Accountants World		6510 · Retirement	731.56	
								36,450.06	36,450.06
25636	General Journal	10/31/2024	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,046.10	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		75.77
				*		1/12 of depr o...	1552 · Accumulated...		811.78

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								3,046.10	3,046.10
25637	Bill Pmt -Check	10/31/2024	17493		Demco Demco		1000 · Checking 2000 · Accounts Pa...	156.48	156.48
								156.48	156.48
25638	Bill	10/31/2024	T18318		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Invoice #T18...	2000 · Accounts Pa... 6451 · Accounting	545.00	545.00
								545.00	545.00
25639	Bill Pmt -Check	10/31/2024	17494		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts Pa...	545.00	545.00
								545.00	545.00
25640	Credit Card Charge	10/16/2024			Walmart Walmart	Craft supplies	2060 · Credit card p... 6681 · Children's Su...	34.12	34.12
								34.12	34.12
25641	Credit Card Charge	10/16/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	45.28	45.28
								45.28	45.28
25643	Credit Card Charge	10/16/2024			Dollar Tree Dollar Tree	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	30.00	30.00
								30.00	30.00
25644	Credit Card Charge	10/16/2024			Walmart Walmart	Bingo supplies	2060 · Credit card p... 6680 · Supplies-Offi...	30.20	30.20
								30.20	30.20
25645	Credit Card Charge	10/17/2024			Texas Library Assoc... Texas Library Assoc...	Annual Confe...	2060 · Credit card p... 6701 · Conference ...	398.00	398.00
								398.00	398.00
25646	Credit Card Charge	10/17/2024			Texas Library Assoc... Texas Library Assoc...	Annual Confe...	2060 · Credit card p... 6701 · Conference ...	398.00	398.00
								398.00	398.00
25648	Credit Card Charge	10/30/2024	2024-...		Salado Village Voic... Salado Village Voic...	Monthly ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
25649	Credit Card Charge	10/17/2024			Texas Library Assoc... Texas Library Assoc...	TLA member...	2060 · Credit card p... 6706 · Membership ...	223.65	223.65
								223.65	223.65
25662	Credit Card Charge	10/30/2024			Dollar Tree Dollar Tree	Storage boxes	2060 · Credit card p... 6680 · Supplies-Offi...	18.75	18.75
								18.75	18.75
25663	Credit Card Charge	10/30/2024			Walmart Walmart	Craft supplies...	2060 · Credit card p... 6680 · Supplies-Offi...	123.45	123.45
								123.45	123.45
25666	Credit Card Charge	10/07/2024			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	31.98	31.98
								31.98	31.98
25667	Credit Card Charge	10/17/2024			Mobile Beacon Mobile Beacon	Renew 1 Fra...	2060 · Credit card p... 6313 · Automation ...	120.00	120.00
								120.00	120.00
25668	Credit Card Charge	10/17/2024			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	21.64	21.64
								21.64	21.64
25669	Credit Card Charge	10/25/2024			Domino's Pizza Domino's Pizza	Pizza for teens	2060 · Credit card p... 6681.5 · YA Supplies	176.76	176.76

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								176.76	176.76
25676	Credit Card Charge	10/06/2024			Wall Street Journal Wall Street Journal	Quarterly sub...	2060 · Credit card p... 6103 · Subscription...	211.06	211.06
								211.06	211.06
25677	Credit Card Charge	10/27/2024			Chase Card Services Chase Card Services	Late fee	2060 · Credit card p... 6900 · Miscellaneous	40.00	40.00
								40.00	40.00
25678	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	24.80	24.80
								24.80	24.80
25679	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	10.06	10.06
								10.06	10.06
25680	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	10.59	10.59
								10.59	10.59
25681	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	11.65	11.65
								11.65	11.65
25682	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	37.24	37.24
								37.24	37.24
25683	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	10.59	10.59
								10.59	10.59
25684	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	206.40	206.40
								206.40	206.40
25685	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	19.59	19.59
								19.59	19.59
25686	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi... Ingram Library Servi...	Invoice #8424...	2060 · Credit card p... 6102 · Books - Adult	47.97	47.97
								47.97	47.97
25687	Credit Card Charge	10/21/2024	84337...		Ingram Library Servi... Ingram Library Servi...	Invoice #8433...	2060 · Credit card p... 6202 · Books - Chil...	32.30	32.30
								32.30	32.30
25688	Credit Card Charge	10/21/2024	84337...		Ingram Library Servi... Ingram Library Servi...	Invoice #8433...	2060 · Credit card p... 6202.5 · Books - Yo...	207.99	207.99
								207.99	207.99
25689	Credit Card Charge	10/21/2024	84337...		Ingram Library Servi... Ingram Library Servi...	Invoice #8433...	2060 · Credit card p... 6202.5 · Books - Yo...	11.20	11.20
								11.20	11.20
25690	Credit Card Charge	10/21/2024	84337...		Ingram Library Servi... Ingram Library Servi...	Invoice #8433...	2060 · Credit card p... 6202.5 · Books - Yo...	36.08	36.08
								36.08	36.08
25691	Credit Card Charge	10/07/2024	84101...		Ingram Library Servi... Ingram Library Servi...	Invoice #8410...	2060 · Credit card p... 6102 · Books - Adult	169.30	169.30
								169.30	169.30
25692	Credit Card Charge	10/07/2024	84133...		Ingram Library Servi... Ingram Library Servi...	Invoice #8413...	2060 · Credit card p... 6102 · Books - Adult	38.30	38.30

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								38.30	38.30
25693	Credit Card Charge	10/09/2024	84128...		Ingram Library Servi...		2060 · Credit card p...		12.72
					Ingram Library Servi...	Invoice #8412...	6102 · Books - Adult	12.72	
								12.72	12.72
25694	Credit Card Charge	10/09/2024	84128...		Ingram Library Servi...		2060 · Credit card p...		37.37
					Ingram Library Servi...	Invoice #8412...	6202 · Books - Chil...	37.37	
								37.37	37.37
25695	Credit Card Charge	10/09/2024	84128...		Ingram Library Servi...		2060 · Credit card p...		56.13
					Ingram Library Servi...	Invoice #8412...	6202 · Books - Chil...	56.13	
								56.13	56.13
25696	Credit Card Charge	10/09/2024	84128...		Ingram Library Servi...		2060 · Credit card p...		11.63
					Ingram Library Servi...	Invoice #8412...	6202 · Books - Chil...	11.63	
								11.63	11.63
25697	Credit Card Charge	10/11/2024			Jason's Deli		2060 · Credit card p...		32.36
					Jason's Deli	Lunch for Jea...	6703 · Per Diem	32.36	
								32.36	32.36
25698	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi...		2060 · Credit card p...		7.94
					Ingram Library Servi...	Invoice #8424...	6202 · Books - Chil...	7.94	
								7.94	7.94
25701	Credit Card Charge	10/14/2024	84224...		Ingram Library Servi...		2060 · Credit card p...		47.96
					Ingram Library Servi...	Invoice #8422...	6102 · Books - Adult	47.96	
								47.96	47.96
25702	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi...		2060 · Credit card p...		18.00
					Ingram Library Servi...	Invoice #8424...	6202 · Books - Chil...	18.00	
								18.00	18.00
25703	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi...		2060 · Credit card p...		29.65
					Ingram Library Servi...	Invoice #8424...	6202 · Books - Chil...	29.65	
								29.65	29.65
25704	Credit Card Charge	10/15/2024	84249...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8424...	6202 · Books - Chil...	10.06	
								10.06	10.06
25705	Credit Card Charge	10/20/2024			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
25706	Credit Card Charge	10/23/2024			Personnel Concepts		2060 · Credit card p...		373.31
					Personnel Concepts	Legal notices	6680 · Supplies-Offi...	373.31	
								373.31	373.31
25707	Credit Card Charge	10/16/2024	84273...		Ingram Library Servi...		2060 · Credit card p...		25.51
					Ingram Library Servi...	Invoice #8427...	6102 · Books - Adult	25.51	
								25.51	25.51
25708	Credit Card Charge	10/22/2024	84362...		Ingram Library Servi...		2060 · Credit card p...		42.41
					Ingram Library Servi...	Invoice #8436...	6102 · Books - Adult	42.41	
								42.41	42.41
25709	Credit Card Charge	10/23/2024	84386...		Ingram Library Servi...		2060 · Credit card p...		486.81
					Ingram Library Servi...	Invoice #8438...	6102 · Books - Adult	486.81	
								486.81	486.81
25710	Credit Card Charge	10/25/2024	82872...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8287...	6202 · Books - Chil...	10.06	
								10.06	10.06
25711	Credit Card Charge	10/25/2024	84439...		Ingram Library Servi...		2060 · Credit card p...		398.61
					Ingram Library Servi...	Invoice #8443...	6202 · Books - Chil...	398.61	
								398.61	398.61

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								398.61	398.61
25712	Credit Card Charge	10/29/2024			Michael's Michael's	Craft supplies	2060 · Credit card p... 6681 · Children's Su...	220.02	220.02
								220.02	220.02
25724	Credit Card Charge	10/30/2024			Oriental Trading Oriental Trading	Christmas su...	2060 · Credit card p... 6681 · Children's Su...	62.09	62.09
								62.09	62.09
25726	Credit Card Charge	10/29/2024	84495...		Ingram Library Servi... Ingram Library Servi...	Invoice #8449...	2060 · Credit card p... 6102 · Books - Adult	15.37	15.37
								15.37	15.37
25727	Credit Card Charge	10/22/2024	84362...		Ingram Library Servi... Ingram Library Servi...	Invoice #8436...	2060 · Credit card p... 6202 · Books - Chil...	10.59	10.59
								10.59	10.59
25728	Credit Card Charge	10/29/2024	84495...		Ingram Library Servi... Ingram Library Servi...	Invoice #8449...	2060 · Credit card p... 6202.5 · Books - Yo...	14.44	14.44
								14.44	14.44
25729	Credit Card Charge	10/29/2024	84495...		Ingram Library Servi... Ingram Library Servi...	Invoice #8449...	2060 · Credit card p... 6202.5 · Books - Yo...	21.10	21.10
								21.10	21.10
25730	Credit Card Charge	10/29/2024	84495...		Ingram Library Servi... Ingram Library Servi...	Invoice #8449...	2060 · Credit card p... 6202.5 · Books - Yo...	21.19	21.19
								21.19	21.19
25732	Credit Card Charge	10/21/2024	84337...		Ingram Library Servi... Ingram Library Servi...	Invoice #8433...	2060 · Credit card p... 6202 · Books - Chil...	10.06	10.06
								10.06	10.06
25734	Credit Card Charge	10/25/2024	82849...		Ingram Library Servi... Ingram Library Servi...	Invoice #8284...	2060 · Credit card p... 6202.5 · Books - Yo...	21.71	21.71
								21.71	21.71
25735	Credit Card Charge	10/25/2024	82849...		Ingram Library Servi... Ingram Library Servi...	Invoice #8284...	2060 · Credit card p... 6202 · Books - Chil...	9.00	9.00
								9.00	9.00
25736	Credit Card Charge	10/25/2024	82849...		Ingram Library Servi... Ingram Library Servi...	Invoice #8284...	2060 · Credit card p... 6202 · Books - Chil...	7.94	7.94
								7.94	7.94
25738	Credit Card Charge	10/25/2024	82872...		Ingram Library Servi... Ingram Library Servi...	Invoice #8287...	2060 · Credit card p... 6202.5 · Books - Yo...	11.12	11.12
								11.12	11.12
25739	Credit Card Charge	10/25/2024	82956...		Ingram Library Servi... Ingram Library Servi...	Invoice #8295...	2060 · Credit card p... 6900 · Miscellaneous	31.83	31.83
								31.83	31.83
25740	Credit Card Charge	10/25/2024	82978...		Ingram Library Servi... Ingram Library Servi...	Invoice #8297...	2060 · Credit card p... 6900 · Miscellaneous	10.19	10.19
								10.19	10.19
25741	Credit Card Charge	10/25/2024	82978...		Ingram Library Servi... Ingram Library Servi...	Invoice #8297...	2060 · Credit card p... 6202 · Books - Chil...	10.06	10.06
								10.06	10.06
25742	Credit Card Charge	10/25/2024	82978...		Ingram Library Servi... Ingram Library Servi...	Invoice #8297...	2060 · Credit card p... 6900 · Miscellaneous	128.83	128.83
								128.83	128.83
25743	Credit Card Charge	10/25/2024	83057...		Ingram Library Servi... Ingram Library Servi...	Invoice #8305...	2060 · Credit card p... 6202.5 · Books - Yo...	13.77	13.77

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								13.77	13.77
25744	Credit Card Charge	10/25/2024	83057...		Ingram Library Servi...		2060 · Credit card p...		12.75
					Ingram Library Servi...	Invoice #8305...	6202.5 · Books - Yo...	12.75	
								12.75	12.75
25745	Credit Card Charge	10/25/2024	83057...		Ingram Library Servi...		2060 · Credit card p...		12.74
					Ingram Library Servi...	Invoice #8305...	6202.5 · Books - Yo...	12.74	
								12.74	12.74
25746	Credit Card Charge	10/25/2024	83057...		Ingram Library Servi...		2060 · Credit card p...		22.36
					Ingram Library Servi...	Invoice #8305...	6202.5 · Books - Yo...	22.36	
								22.36	22.36
25747	Credit Card Charge	10/25/2024	83094...		Ingram Library Servi...		2060 · Credit card p...		13.25
					Ingram Library Servi...	Invoice #8309...	6202.5 · Books - Yo...	13.25	
								13.25	13.25
25748	Credit Card Charge	10/25/2024	83101...		Ingram Library Servi...		2060 · Credit card p...		13.59
					Ingram Library Servi...	Invoice #8310...	6202 · Books - Chil...	13.59	
								13.59	13.59
25749	Credit Card Charge	10/25/2024	83101...		Ingram Library Servi...		2060 · Credit card p...		4.71
					Ingram Library Servi...	Invoice #8449...	6202 · Books - Chil...	4.71	
								4.71	4.71
25750	Credit Card Charge	10/25/2024	83101...		Ingram Library Servi...		2060 · Credit card p...		33.12
					Ingram Library Servi...	Invoice #8310...	6202.5 · Books - Yo...	33.12	
								33.12	33.12
25751	Credit Card Charge	10/25/2024	83101...		Ingram Library Servi...		2060 · Credit card p...		35.38
					Ingram Library Servi...	Invoice #8310...	6202.5 · Books - Yo...	35.38	
								35.38	35.38
25752	Credit Card Charge	10/25/2024	83115...		Ingram Library Servi...		2060 · Credit card p...		25.88
					Ingram Library Servi...	Invoice #8311...	6202.5 · Books - Yo...	25.88	
								25.88	25.88
25753	Credit Card Charge	10/25/2024	83115...		Ingram Library Servi...		2060 · Credit card p...		239.33
					Ingram Library Servi...	Invoice #8311...	6202 · Books - Chil...	239.33	
								239.33	239.33
25754	Credit Card Charge	10/25/2024	83159...		Ingram Library Servi...		2060 · Credit card p...		31.77
					Ingram Library Servi...	Invoice #8315...	6202.5 · Books - Yo...	31.77	
								31.77	31.77
25755	Credit Card Charge	10/25/2024	83159...		Ingram Library Servi...		2060 · Credit card p...		12.74
					Ingram Library Servi...	Invoice #8315...	6202 · Books - Chil...	12.74	
								12.74	12.74
25756	Credit Card Charge	10/25/2024	83159...		Ingram Library Servi...		2060 · Credit card p...		92.08
					Ingram Library Servi...	Invoice #8315...	6202.5 · Books - Yo...	92.08	
								92.08	92.08
25757	Credit Card Charge	10/25/2024	83188...		Ingram Library Servi...		2060 · Credit card p...		30.68
					Ingram Library Servi...	Invoice #8318...	6202.5 · Books - Yo...	30.68	
								30.68	30.68
25758	Credit Card Charge	10/25/2024	83202...		Ingram Library Servi...		2060 · Credit card p...		14.44
					Ingram Library Servi...	Invoice #8320...	6202.5 · Books - Yo...	14.44	
								14.44	14.44
25759	Credit Card Charge	10/25/2024	83202...		Ingram Library Servi...		2060 · Credit card p...		17.00
					Ingram Library Servi...	Invoice #8320...	6202.5 · Books - Yo...	17.00	
								17.00	17.00
25760	Credit Card Charge	10/25/2024	83202...		Ingram Library Servi...		2060 · Credit card p...		27.72
					Ingram Library Servi...	Invoice #8320...	6201.5 · Multi-Media...	27.72	

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								27.72	27.72
25761	Credit Card Charge	10/25/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		31.77
					Ingram Library Servi...	Invoice #8326...	6201.5 · Multi-Media...	31.77	
								31.77	31.77
25762	Credit Card Charge	10/25/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		10.02
					Ingram Library Servi...	Invoice #8326...	6201.5 · Multi-Media...	10.02	
								10.02	10.02
25763	Credit Card Charge	10/25/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		13.59
					Ingram Library Servi...	Invoice #8326...	6201.5 · Multi-Media...	13.59	
								13.59	13.59
25764	Credit Card Charge	10/25/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		8.84
					Ingram Library Servi...	Invoice #8326...	6201.5 · Multi-Media...	8.84	
								8.84	8.84
25765	Credit Card Charge	10/25/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		15.89
					Ingram Library Servi...	Invoice #8326...	6201.5 · Multi-Media...	15.89	
								15.89	15.89
25766	Credit Card Charge	10/25/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		11.65
					Ingram Library Servi...	Invoice #8326...	6201.5 · Multi-Media...	11.65	
								11.65	11.65
25767	Credit Card Charge	10/25/2024	83340...		Ingram Library Servi...		2060 · Credit card p...		13.24
					Ingram Library Servi...	Invoice #8334...	6201.5 · Multi-Media...	13.24	
								13.24	13.24
25768	Credit Card Charge	10/25/2024	83340...		Ingram Library Servi...		2060 · Credit card p...		139.72
					Ingram Library Servi...	Invoice #8334...	6201.5 · Multi-Media...	139.72	
								139.72	139.72
25769	Credit Card Charge	10/25/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		42.68
					Ingram Library Servi...	Invoice #8339...	6201.5 · Multi-Media...	42.68	
								42.68	42.68
25770	Credit Card Charge	10/25/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		6.48
					Ingram Library Servi...	Invoice #8339...	6201.5 · Multi-Media...	6.48	
								6.48	6.48
25771	Credit Card Charge	10/25/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8339...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25772	Credit Card Charge	10/25/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8339...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25773	Credit Card Charge	10/25/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		15.29
					Ingram Library Servi...	Invoice #8339...	6201.5 · Multi-Media...	15.29	
								15.29	15.29
25774	Credit Card Charge	10/17/2024	83780...		Ingram Library Servi...		2060 · Credit card p...		21.18
					Ingram Library Servi...	Invoice #8378...	6202.5 · Books - Yo...	21.18	
								21.18	21.18
25775	Credit Card Charge	10/17/2024	83780...		Ingram Library Servi...		2060 · Credit card p...		13.24
					Ingram Library Servi...	Invoice #8378...	6202.5 · Books - Yo...	13.24	
								13.24	13.24
25776	Credit Card Charge	10/17/2024	83780...		Ingram Library Servi...		2060 · Credit card p...		7.66
					Ingram Library Servi...	Invoice #8378...	6202.5 · Books - Yo...	7.66	
								7.66	7.66
25777	Credit Card Charge	10/17/2024	83780...		Ingram Library Servi...		2060 · Credit card p...		22.24
					Ingram Library Servi...	Invoice #8378...	6202.5 · Books - Yo...	22.24	
								22.24	22.24

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								22.24	22.24
25778	Credit Card Charge	10/17/2024	83780...		Ingram Library Servi...		2060 · Credit card p...		6.48
					Ingram Library Servi...	Invoice #8378...	6202.5 · Books - Yo...	6.48	6.48
								6.48	6.48
25779	Credit Card Charge	10/20/2024	83848...		Ingram Library Servi...		2060 · Credit card p...		11.12
					Ingram Library Servi...	Invoice #8384...	6202.5 · Books - Yo...	11.12	11.12
								11.12	11.12
25780	Credit Card Charge	10/20/2024	83848...		Ingram Library Servi...		2060 · Credit card p...		83.16
					Ingram Library Servi...	Invoice #8384...	6202.5 · Books - Yo...	83.16	83.16
								83.16	83.16
25781	Credit Card Charge	10/24/2024	83896...		Ingram Library Servi...		2060 · Credit card p...		10.19
					Ingram Library Servi...	Invoice #8389...	6202.5 · Books - Yo...	10.19	10.19
								10.19	10.19
25782	Credit Card Charge	10/24/2024	83896...		Ingram Library Servi...		2060 · Credit card p...		51.37
					Ingram Library Servi...	Invoice #8389...	6202.5 · Books - Yo...	51.37	51.37
								51.37	51.37
25783	Credit Card Charge	10/24/2024	83896...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8389...	6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
25784	Credit Card Charge	10/24/2024	83896...		Ingram Library Servi...		2060 · Credit card p...		15.32
					Ingram Library Servi...	Invoice #8389...	6202.5 · Books - Yo...	15.32	15.32
								15.32	15.32
25785	Credit Card Charge	10/24/2024	83896...		Ingram Library Servi...		2060 · Credit card p...		11.65
					Ingram Library Servi...	Invoice #8389...	6202.5 · Books - Yo...	11.65	11.65
								11.65	11.65
25786	Credit Card Charge	10/25/2024	83918...		Ingram Library Servi...		2060 · Credit card p...		14.44
					Ingram Library Servi...	Invoice #8391...	6202.5 · Books - Yo...	14.44	14.44
								14.44	14.44
25787	Credit Card Charge	10/25/2024	83922...		Ingram Library Servi...		2060 · Credit card p...		37.21
					Ingram Library Servi...	Invoice #8392...	6202.5 · Books - Yo...	37.21	37.21
								37.21	37.21
25788	Credit Card Charge	10/25/2024	83922...		Ingram Library Servi...		2060 · Credit card p...		21.95
					Ingram Library Servi...	Invoice #8392...	6202.5 · Books - Yo...	21.95	21.95
								21.95	21.95
25789	Credit Card Charge	10/01/2024	83984...		Ingram Library Servi...		2060 · Credit card p...		273.24
					Ingram Library Servi...	Invoice #8398...	6202.5 · Books - Yo...	273.24	273.24
								273.24	273.24
25790	Credit Card Charge	10/01/2024	83984...		Ingram Library Servi...		2060 · Credit card p...		33.53
					Ingram Library Servi...	Invoice #8398...	6202.5 · Books - Yo...	33.53	33.53
								33.53	33.53
25791	Credit Card Charge	10/01/2024	83984...		Ingram Library Servi...		2060 · Credit card p...		13.59
					Ingram Library Servi...	Invoice #8398...	6202.5 · Books - Yo...	13.59	13.59
								13.59	13.59
25792	Credit Card Charge	10/01/2024	83984...		Ingram Library Servi...		2060 · Credit card p...		14.83
					Ingram Library Servi...	Invoice #8398...	6202.5 · Books - Yo...	14.83	14.83
								14.83	14.83
25793	Credit Card Charge	10/01/2024	83984...		Ingram Library Servi...		2060 · Credit card p...		58.63
					Ingram Library Servi...	Invoice #8398...	6202.5 · Books - Yo...	58.63	58.63
								58.63	58.63
25798	Credit Card Charge	10/25/2024	84439...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8443...	6202 · Books - Chil...	10.06	10.06

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								10.06	10.06
25802	Credit Card Charge	10/25/2024	82807...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8280...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25803	Credit Card Charge	10/25/2024	82332...		Ingram Library Servi...		2060 · Credit card p...		37.78
					Ingram Library Servi...	Invoice #8233...	6201.5 · Multi-Media...	37.78	
								37.78	37.78
25805	Credit Card Charge	10/25/2024	82409...		Ingram Library Servi...		2060 · Credit card p...		30.58
					Ingram Library Servi...	Invoice #8240...	6201.5 · Multi-Media...	30.58	
								30.58	30.58
25806	Credit Card Charge	10/25/2024	82409...		Ingram Library Servi...		2060 · Credit card p...		24.36
					Ingram Library Servi...	Invoice #8240...	6201.5 · Multi-Media...	24.36	
								24.36	24.36
25807	Credit Card Charge	10/25/2024	82492...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8233...	6201.5 · Multi-Media...	10.06	
								10.06	10.06
25808	Credit Card Charge	10/25/2024	82492...		Ingram Library Servi...		2060 · Credit card p...		10.62
					Ingram Library Servi...	Invoice #8249...	6201.5 · Multi-Media...	10.62	
								10.62	10.62
25809	Credit Card Charge	10/25/2024	82492...		Ingram Library Servi...		2060 · Credit card p...		56.68
					Ingram Library Servi...	Invoice #8249...	6201.5 · Multi-Media...	56.68	
								56.68	56.68
25810	Credit Card Charge	10/25/2024	82546...		Ingram Library Servi...		2060 · Credit card p...		251.77
					Ingram Library Servi...	Invoice #8254...	6201.5 · Multi-Media...	251.77	
								251.77	251.77
25811	Credit Card Charge	10/25/2024	82546...		Ingram Library Servi...		2060 · Credit card p...		77.69
					Ingram Library Servi...	Invoice #8254...	6201.5 · Multi-Media...	77.69	
								77.69	77.69
25812	Credit Card Charge	10/25/2024	82546...		Ingram Library Servi...		2060 · Credit card p...		10.19
					Ingram Library Servi...	Invoice #8254...	6201.5 · Multi-Media...	10.19	
								10.19	10.19
25813	Credit Card Charge	10/25/2024	82546...		Ingram Library Servi...		2060 · Credit card p...		13.24
					Ingram Library Servi...	Invoice #8254...	6201.5 · Multi-Media...	13.24	
								13.24	13.24
25814	Credit Card Charge	10/25/2024	82546...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8254...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25815	Credit Card Charge	10/25/2024	82568...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8256...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25816	Credit Card Charge	10/25/2024	82608...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8260...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25817	Credit Card Charge	10/25/2024	82623...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8262...	6201.5 · Multi-Media...	10.06	
								10.06	10.06
25818	Credit Card Charge	10/25/2024	82681...		Ingram Library Servi...		2060 · Credit card p...		25.03
					Ingram Library Servi...	Invoice #8268...	6201.5 · Multi-Media...	25.03	
								25.03	25.03
25857	Credit Card Credit	10/01/2024			Ingram Library Servi...	invoice recon...	2060 · Credit card p...	24.65	
					Ingram Library Servi...	invoice recon...	6202 · Books - Chil...		24.65
									24.65

Salado Public Library

Journal

October 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								24.65	24.65
25858	Deposit	10/31/2024			Various	Deposit	1010 · Petty cash	436.00	
					Various	Deposit	4900 · Miscellaneous...		436.00
								436.00	436.00
25859	Check	10/31/2024			PETTY CASH		1010 · Petty cash		134.89
					PETTY CASH		6680 · Supplies-Offi...	49.81	
					PETTY CASH		6600 · Repairs & M...	85.08	
								134.89	134.89
25861	Deposit	10/10/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,500.00	
					Tex Pool	Deposit	1000 · Checking		2,500.00
								2,500.00	2,500.00
25862	Deposit	10/31/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,605.75	
					Tex Pool	Deposit	4800 · Interest		2,605.75
								2,605.75	2,605.75
25863	Check	10/15/2024			Accountants World		1000 · Checking		1,205.40
					Accountants World		6501 · Salaries	1,305.25	
					Accountants World		2101 · 941 payable		199.70
					Accountants World		2130 · Simple plan ...	0.00	
					Accountants World		6502 · Payroll Taxes	116.82	
					Accountants World		2102 · TWC payable		16.97
					Accountants World		6510 · Retirement		
								1,422.07	1,422.07
25864	Check	10/31/2024			Capital Bank & Trust		1000 · Checking		2,520.88
					Capital Bank & Trust		2130 · Simple plan ...	2,520.88	
								2,520.88	2,520.88
25865	Check	10/31/2024			Accountants World		1000 · Checking		870.86
					Accountants World		6501 · Salaries	943.00	
					Accountants World		2101 · 941 payable		144.28
					Accountants World		2130 · Simple plan ...		
					Accountants World		6502 · Payroll Taxes	84.40	
					Accountants World		2102 · TWC payable		12.26
					Accountants World		6510 · Retirement		
								1,027.40	1,027.40
25867	Deposit	10/31/2024			Square, INc	Deposit	1000 · Checking	153.27	
					Square, INc	Deposit	4900 · Miscellaneous...		153.27
								153.27	153.27
25868	Check	10/02/2024			Customer check ch...		1000 · Checking		455.22
					Customer check ch...		6680 · Supplies-Offi...	455.22	
								455.22	455.22
25869	Check	10/15/2024			PAYROLL TAX		1000 · Checking		199.70
					PAYROLL TAX		2101 · 941 payable	199.70	
								199.70	199.70
25870	Check	10/15/2024			PAYROLL TAX		1000 · Checking		16.97
					PAYROLL TAX		2102 · TWC payable	16.97	
								16.97	16.97
TOTAL								182,563.47	182,563.47