

Salado Public Library
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	156,222.20
1010 · Petty cash	280.14
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	441,289.21
Other Current Assets	
1100 · TexPool	622,791.64
Total Other Current Assets	622,791.64
Total Current Assets	1,064,080.85
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	-380,614.00
Total 1500 · 1151 N Main St	756,250.42
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-28,006.36
Total 1550 · Land & Bldg - Mill Creek Dr	295,879.80
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-153,871.94
Total 1600 · Furniture, fixtures & equip.	47,693.70
Total Fixed Assets	1,099,823.92
TOTAL ASSETS	2,163,904.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	39.31
Total Accounts Payable	39.31
Credit Cards	
2060 · Credit card payable - Chase	5,014.61
Total Credit Cards	5,014.61
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 941 payable	7,838.10

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	<u>Sep 30, 24</u>
2102 · TWC payable	<u>-370.57</u>
Total 2100 · Payroll Liabilities	<u>7,467.53</u>
Total Other Current Liabilities	<u>7,467.53</u>
Total Current Liabilities	<u>12,521.45</u>
Total Liabilities	<u>12,521.45</u>
Equity	
3500 · Fund Equity-General Fund	1,978,917.71
3900 · Retained Earnings	152,982.45
Net Income	<u>19,483.16</u>
Total Equity	<u>2,151,383.32</u>
TOTAL LIABILITIES & EQUITY	<u>2,163,904.77</u>

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

	Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	67,152.57	58,750.00	8,402.57	114.3%
4201 · Investment Funds	0.00	8,333.33	-8,333.33	0.0%
4500 · Donations/Contributions	0.00	41.66	-41.66	0.0%
4550 · Memorials	0.00	41.66	-41.66	0.0%
4800 · Interest	2,623.86	2,083.33	540.53	125.9%
4900 · Miscellaneous Income	342.08	416.66	-74.58	82.1%
Total Income	70,118.51	69,666.64	451.87	100.6%
Gross Profit	70,118.51	69,666.64	451.87	100.6%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	0.00	562.50	-562.50	0.0%
6102 · Books - Adult	1,470.09	1,416.67	53.42	103.8%
6103 · Subscriptions - Adult	232.00	250.00	-18.00	92.8%
Total 6100 · Adult Collection	1,702.09	2,229.17	-527.08	76.4%
6200 · Children's Collection				
6201 · Multi-Media	0.00	180.00	-180.00	0.0%
6201.5 · Multi-Media - Young Adult	0.00	180.00	-180.00	0.0%
6202 · Books - Children	619.56	792.00	-172.44	78.2%
6202.5 · Books - Young Adult	54.36	495.00	-440.64	11.0%
Total 6200 · Children's Collection	673.92	1,647.00	-973.08	40.9%
6300 · Summer Reading	0.00	583.33	-583.33	0.0%
6301 · Special Events/Performers	0.00	291.67	-291.67	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,180.42	416.67	763.75	283.3%
6313 · Automation & Subscriptions	1,104.63	1,500.00	-395.37	73.6%
6314.5 · IT Management Contract	625.00	625.00	0.00	100.0%
6315 · Computer & Automation - Other	0.00	83.33	-83.33	0.0%
Total 6310 · Computer & Automation	2,910.05	2,625.00	285.05	110.9%
6380 · Housekeeping	680.00	725.00	-45.00	93.8%
6410 · Lawn Care				
6413 · Miscellaneous Lawn Care	0.00	41.67	-41.67	0.0%
6414 · Memorial Garden	0.00	20.83	-20.83	0.0%
Total 6410 · Lawn Care	0.00	62.50	-62.50	0.0%
6450 · Professional Fees				
6451 · Accounting	1,380.00	708.34	671.66	194.8%
6454 · Legal Fees	165.00	166.67	-1.67	99.0%
6455 · Expansion Planning	0.00	8,333.33	-8,333.33	0.0%
Total 6450 · Professional Fees	1,545.00	9,208.34	-7,663.34	16.8%
6500 · Payroll Expenses				
6501 · Salaries	31,892.52	35,118.54	-3,226.02	90.8%
6502 · Payroll Taxes	2,516.70	2,774.32	-257.62	90.7%
Total 6500 · Payroll Expenses	34,409.22	37,892.86	-3,483.64	90.8%
6510 · Retirement	731.55	1,053.55	-322.00	69.4%
6550 · Memorial Expenditures	0.00	83.34	-83.34	0.0%
6600 · Repairs & Maintenance	648.95	1,083.34	-434.39	59.9%
6680 · Supplies-Office & Operating	1,230.12	1,250.00	-19.88	98.4%
6681 · Children's Supplies	308.47	375.00	-66.53	82.3%
6681.5 · YA Supplies	126.61	333.33	-206.72	38.0%
6690 · Public Relations	368.00	500.00	-132.00	73.6%
6700 · Training and Travel				

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

	Sep 24	Budget	\$ Over Budget	% of Budget
6701 · Conference Fees	45.00	208.33	-163.33	21.6%
6702 · Lodging	0.00	437.50	-437.50	0.0%
6703 · Per Diem	0.00	125.00	-125.00	0.0%
6705 · Transportation	0.00	91.67	-91.67	0.0%
6706 · Membership Fees	468.00	125.00	343.00	374.4%
Total 6700 · Training and Travel	513.00	987.50	-474.50	51.9%
6800 · Utilities				
6801 · Cable-Internet Access	47.98	208.33	-160.35	23.0%
6802 · Electricity	1,024.86	989.59	35.27	103.6%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	395.39	250.00	145.39	158.2%
6807 · Trash Collection	67.50	67.50	0.00	100.0%
6808 · Water	126.55	105.00	21.55	120.5%
Total 6800 · Utilities	1,702.27	1,660.42	41.85	102.5%
6900 · Miscellaneous	40.00	41.67	-1.67	96.0%
6950 · Capital expend./major repairs	0.00	416.67	-416.67	0.0%
Total Expense	47,589.25	63,049.69	-15,460.44	75.5%
Net Ordinary Income	22,529.26	6,616.95	15,912.31	340.5%
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	19,483.16	3,309.34	16,173.82	588.7%

Salado Public Library Journal September 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25338	Credit Card Charge	09/03/2024			Wizards of Coast, Inc. Wizards of Coast, Inc.	DnD subscrip...	2060 · Credit card p... 6313 · Automation ...	2.99	2.99
								2.99	2.99
25339	Credit Card Charge	09/03/2024			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	395.39	395.39
								395.39	395.39
25379	Credit Card Charge	09/04/2024	83542...		Ingram Library Servi... Ingram Library Servi...	Invoice #8354...	2060 · Credit card p... 6202 · Books - Chil...	30.71	30.71
								30.71	30.71
25380	Credit Card Charge	09/04/2024	83542...		Ingram Library Servi... Ingram Library Servi...	Invoice #8354...	2060 · Credit card p... 6202 · Books - Chil...	69.08	69.08
								69.08	69.08
25381	Credit Card Charge	09/04/2024	83542...		Ingram Library Servi... Ingram Library Servi...	Invoice #8354...	2060 · Credit card p... 6202 · Books - Chil...	5.89	5.89
								5.89	5.89
25382	Credit Card Charge	09/04/2024	83542...		Ingram Library Servi... Ingram Library Servi...	Invoice #8354...	2060 · Credit card p... 6202 · Books - Chil...	8.25	8.25
								8.25	8.25
25394	Bill	09/04/2024			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	5,890.96	5,890.96
								5,890.96	5,890.96
25406	Check	09/01/2024			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	528.85	528.85
								528.85	528.85
25409	Bill	09/23/2024	1K3X-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1K3...	2000 · Accounts Pa... 6311 · Computers &...	398.00	398.00
								398.00	398.00
25410	Bill Pmt -Check	09/23/2024	17454		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Account # A2...	1000 · Checking 2000 · Accounts Pa...	398.00	398.00
								398.00	398.00
25411	Bill	09/23/2024	1QXN...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1K3...	2000 · Accounts Pa... 6102 · Books - Adult	7.48	7.48
								7.48	7.48
25412	Bill	09/23/2024	1WJ4...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1WJ...	2000 · Accounts Pa... 6102 · Books - Adult	23.80	23.80
								23.80	23.80
25413	Bill	09/23/2024	1WL6...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1WL...	2000 · Accounts Pa... 6202.5 · Books - Yo...	54.36	54.36
								54.36	54.36
25414	Bill Pmt -Check	09/23/2024	17455		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	85.64	85.64
								85.64	85.64
25415	Bill	09/23/2024	13T3-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #13T...	2000 · Accounts Pa... 6680 · Supplies-Offi...	151.39	151.39
								151.39	151.39
25416	Bill	09/23/2024	1FM3-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1FM...	2000 · Accounts Pa... 6680 · Supplies-Offi...	47.98	47.98
								47.98	47.98
25417	Bill	09/23/2024	1WQ...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1W...	2000 · Accounts Pa... 6680 · Supplies-Offi...	84.58	84.58
								84.58	84.58

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25418	Bill	09/23/2024	1TXK...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		8.97
					Amazon Capital Ser...	Invoice #1TX...	6680 · Supplies-Offi...	8.97	
								8.97	8.97
25419	Bill	09/23/2024	1MCR...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		82.73
					Amazon Capital Ser...	Invoice #1MC...	6680 · Supplies-Offi...	82.73	
								82.73	82.73
25420	Bill	09/23/2024	19Y1...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		28.92
					Amazon Capital Ser...	Invoice #19Y...	6680 · Supplies-Offi...	28.92	
								28.92	28.92
25421	Bill Pmt -Check	09/23/2024	17456		Amazon Capital Ser...		1000 · Checking		404.57
					Amazon Capital Ser...		2000 · Accounts Pa...	404.57	
								404.57	404.57
25422	Bill	09/23/2024	1WQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		18.68
					Amazon Capital Ser...	Invoice #1W...	6681 · Children's Su...	18.68	
								18.68	18.68
25423	Bill	09/23/2024	1DMC...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		9.99
					Amazon Capital Ser...	Invoice #1DM...	6681 · Children's Su...	9.99	
								9.99	9.99
25424	Bill	09/23/2024			Johnnies Office Sys...		2000 · Accounts Pa...		45.42
					Johnnies Office Sys...	Copier contra...	6311 · Computers &...	45.42	
								45.42	45.42
25425	Bill	09/23/2024			Temple Daily Telegr...	Account #308...	2000 · Accounts Pa...		232.00
					Temple Daily Telegr...	12 month sub...	6103 · Subscription...	232.00	
								232.00	232.00
25426	Bill	09/23/2024	9183		Heart of Texas IT		2000 · Accounts Pa...		611.00
					Heart of Texas IT	Door counter ...	6311 · Computers &...	611.00	
								611.00	611.00
25427	Bill	09/23/2024	9147		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
25428	Bill Pmt -Check	09/23/2024	17460		Amazon Capital Ser...		1000 · Checking		255.48
					Amazon Capital Ser...		2000 · Accounts Pa...	255.48	
								255.48	255.48
25429	Bill Pmt -Check	09/23/2024	17459		Heart of Texas IT		1000 · Checking		625.00
					Heart of Texas IT		2000 · Accounts Pa...	625.00	
								625.00	625.00
25430	Bill Pmt -Check	09/23/2024	17458		Johnnies Office Sys...		1000 · Checking		45.42
					Johnnies Office Sys...		2000 · Accounts Pa...	45.42	
								45.42	45.42
25431	Bill Pmt -Check	09/23/2024	17457		Temple Daily Telegr...	Account #308...	1000 · Checking		232.00
					Temple Daily Telegr...	Account #308...	2000 · Accounts Pa...	232.00	
								232.00	232.00
25432	Bill Pmt -Check	09/23/2024	17461		Chase Card Services		1000 · Checking		5,890.96
					Chase Card Services		2000 · Accounts Pa...	5,890.96	
								5,890.96	5,890.96
25433	Bill Pmt -Check	09/23/2024	17462		Heart of Texas IT		1000 · Checking		611.00
					Heart of Texas IT		2000 · Accounts Pa...	611.00	
								611.00	611.00
25434	Check	09/30/2024	ach s...		Accountants World		1000 · Checking		24,704.92
					Accountants World		6501 · Salaries	31,892.52	
					Accountants World		2101 · 941 payable		7,838.10
					Accountants World		2130 · Simple plan ...		2,520.83
					Accountants World		6502 · Payroll Taxes	2,516.70	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Accountants World		2102 · TWC payable		76.92
					Accountants World		6510 · Retirement	731.55	
								35,140.77	35,140.77
25435	Check	09/30/2024	ACH-AF		Capital Bank & Trust		1000 · Checking		2,520.83
					Capital Bank & Trust		2130 · Simple plan ...	2,520.83	
								2,520.83	2,520.83
25436	General Journal	09/30/2024	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
								3,046.10	3,046.10
25437	Bill	09/30/2024	1GHL...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		93.21
					Amazon Capital Ser...	Invoice #1GH...	6680 · Supplies-Offi...	93.21	
								93.21	93.21
25438	Bill	09/30/2024	16J7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.99
					Amazon Capital Ser...	Invoice #16J7...	6680 · Supplies-Offi...	17.99	
								17.99	17.99
25439	Bill	09/30/2024	1NQF...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		55.96
					Amazon Capital Ser...	Invoice #1NQ...	6680 · Supplies-Offi...	55.96	
								55.96	55.96
25440	Bill	09/30/2024	1GMV...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		48.97
					Amazon Capital Ser...	Invoice #1GM...	6680 · Supplies-Offi...	48.97	
								48.97	48.97
25441	Bill	09/30/2024	1DW...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		43.96
					Amazon Capital Ser...	Invoice #1D...	6680 · Supplies-Offi...	43.96	
								43.96	43.96
25442	Bill	09/30/2024	1R1F-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		43.73
					Amazon Capital Ser...	Invoice #1R1...	6102 · Books - Adult	43.73	
								43.73	43.73
25444	Bill	09/30/2024	1PXG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		99.90
					Amazon Capital Ser...	Invoice #1PX...	6102 · Books - Adult	99.90	
								99.90	99.90
25445	Bill	09/30/2024	1R71-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		111.10
					Amazon Capital Ser...	Invoice #1R7...	6102 · Books - Adult	111.10	
								111.10	111.10
25446	Bill	09/30/2024	1MXC...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		60.15
					Amazon Capital Ser...	Invoice #1MX...	6681 · Children's Su...	60.15	
								60.15	60.15
25447	Bill Pmt -Check	09/30/2024	17463		Amazon Capital Ser...	Account # A2...	1000 · Checking		60.15
					Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	60.15	
								60.15	60.15
25448	Bill Pmt -Check	09/30/2024	17464		Amazon Capital Ser...		1000 · Checking		254.73
					Amazon Capital Ser...		2000 · Accounts Pa...	254.73	
								254.73	254.73
25449	Bill Pmt -Check	09/30/2024	17465		Amazon Capital Ser...		1000 · Checking		260.09
					Amazon Capital Ser...		2000 · Accounts Pa...	260.09	
								260.09	260.09
25450	Bill	09/30/2024			Salado Water Suppl...		2000 · Accounts Pa...		48.53
					Salado Water Suppl...	Water - 26 Mi...	6808 · Water	48.53	
								48.53	48.53
25451	Bill	09/30/2024			Salado Water Suppl...		2000 · Accounts Pa...		31.47
					Salado Water Suppl...	Water - 28 Mi...	6808 · Water	31.47	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								31.47	31.47
25452	Bill	09/30/2024			Salado Water Suppl...		2000 · Accounts Pa...		46.55
					Salado Water Suppl...	Water - 1151 ...	6808 · Water	46.55	
								46.55	46.55
25453	Bill	09/30/2024	T18168		Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...		1,380.00
					Lott, Vernon & Com...	Invoice #T18...	6451 · Accounting	1,380.00	
								1,380.00	1,380.00
25454	Bill	09/30/2024	3081		QuikDri Carpet Clea...		2000 · Accounts Pa...		225.00
					QuikDri Carpet Clea...	Carpet cleani...	6600 · Repairs & M...	225.00	
								225.00	225.00
25455	Bill	09/30/2024			Patty Magadan	September 1,...	2000 · Accounts Pa...		680.00
					Patty Magadan	September 1,...	6380 · Housekeeping	680.00	
								680.00	680.00
25456	Bill	09/30/2024			NRG Business		2000 · Accounts Pa...		82.38
					NRG Business	Electricity - 2...	6802 · Electricity	82.38	
								82.38	82.38
25457	Bill	09/30/2024			NRG Business		2000 · Accounts Pa...		863.57
					NRG Business	Electricity - 1...	6802 · Electricity	863.57	
								863.57	863.57
25458	Bill	09/30/2024			NRG Business		2000 · Accounts Pa...		78.91
					NRG Business	Electricity - 2...	6802 · Electricity	78.91	
								78.91	78.91
25459	Bill	09/30/2024			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	
								126.00	126.00
25460	Bill	09/30/2024			Jay W. Smith	20.5 hrs. in S...	2000 · Accounts Pa...		410.00
					Jay W. Smith	20.5 hrs. in S...	6600 · Repairs & M...	410.00	
								410.00	410.00
25461	Bill Pmt -Check	09/30/2024	17466		Jay W. Smith	20.5 hrs. in S...	1000 · Checking		410.00
					Jay W. Smith	20.5 hrs. in S...	2000 · Accounts Pa...	410.00	
								410.00	410.00
25462	Bill Pmt -Check	09/30/2024	17467		Lott, Vernon & Com...	Client 34118 ...	1000 · Checking		1,380.00
					Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...	1,380.00	
								1,380.00	1,380.00
25463	Bill Pmt -Check	09/30/2024	17468		NRG Business		1000 · Checking		1,024.86
					NRG Business		2000 · Accounts Pa...	1,024.86	
								1,024.86	1,024.86
25464	Bill Pmt -Check	09/30/2024	17469		Patty Magadan	September 1,...	1000 · Checking		680.00
					Patty Magadan	September 1,...	2000 · Accounts Pa...	680.00	
								680.00	680.00
25465	Bill Pmt -Check	09/30/2024	17470		QuikDri Carpet Clea...		1000 · Checking		225.00
					QuikDri Carpet Clea...		2000 · Accounts Pa...	225.00	
								225.00	225.00
25466	Bill Pmt -Check	09/30/2024	17471		Salado Water Suppl...		1000 · Checking		126.55
					Salado Water Suppl...		2000 · Accounts Pa...	126.55	
								126.55	126.55
25467	Bill Pmt -Check	09/30/2024	17472		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
25491	Credit Card Charge	09/26/2024			Mobile Beacon		2060 · Credit card p...		1,080.00
					Mobile Beacon	Renew 9 Fra...	6313 · Automation ...	1,080.00	

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								1,080.00	1,080.00
25494	Credit Card Charge	09/23/2024			Joann.com Joann.com	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	110.14	110.14
								110.14	110.14
25500	Credit Card Charge	09/30/2024			Texas Library Assoc... Texas Library Assoc...	Registration f...	2060 · Credit card p... 6701 · Conference ...	45.00	45.00
								45.00	45.00
25501	Credit Card Charge	09/26/2024			Walmart Walmart	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	74.07	74.07
								74.07	74.07
25502	Credit Card Charge	09/26/2024			Dollar Tree Dollar Tree	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	37.50	37.50
								37.50	37.50
25503	Credit Card Charge	09/20/2024			Hobby Lobby Hobby Lobby	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	92.39	92.39
								92.39	92.39
25504	Credit Card Charge	09/23/2024			CTLS CTLS	CTLS/PLAN ...	2060 · Credit card p... 6706 · Membership ...	468.00	468.00
								468.00	468.00
25505	Credit Card Charge	09/25/2024			Salado Village Voic... Salado Village Voic...	Monthly ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
25526	Credit Card Credit	09/24/2024	83914...		Ingram Library Servi... Ingram Library Servi...	Invoice #8391...	2060 · Credit card p... 6102 · Books - Adult	15.89	15.89
								15.89	15.89
25527	Credit Card Credit	09/13/2024	83742...		Ingram Library Servi... Ingram Library Servi...	Invoice #8374...	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
25528	Credit Card Charge	09/26/2024			Chase Card Services Chase Card Services	Late fee	2060 · Credit card p... 6900 · Miscellaneous	40.00	40.00
								40.00	40.00
25533	Credit Card Charge	09/02/2024			Oriental Trading Oriental Trading	Craft supplies	2060 · Credit card p... 6681 · Children's Su...	219.65	219.65
								219.65	219.65
25536	Credit Card Charge	09/15/2024			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
25537	Credit Card Charge	09/16/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	4.40	4.40
								4.40	4.40
25538	Credit Card Charge	09/12/2024			Wal Mart Wal Mart	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	15.04	15.04
								15.04	15.04
25539	Credit Card Charge	09/05/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	23.42	23.42
								23.42	23.42
25540	Credit Card Charge	09/06/2024			Dollar Tree Dollar Tree	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	113.75	113.75
								113.75	113.75
25541	Credit Card Charge	09/06/2024			Walmart Walmart	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	25.23	25.23

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								25.23	25.23
25542	Credit Card Charge	09/17/2024			West, Webb, Allbritt... West, Webb, Allbritt...	Legal services	2060 · Credit card p... 6454 · Legal Fees	165.00	165.00
								165.00	165.00
25543	Credit Card Charge	09/27/2024			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Intern...	47.98	47.98
								47.98	47.98
25544	Credit Card Charge	09/03/2024			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	126.93	126.93
								126.93	126.93
25545	Credit Card Charge	09/04/2024			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	6.95	6.95
								6.95	6.95
25547	Credit Card Charge	09/04/2024	83542...		Ingram Library Servi... Ingram Library Servi...	Invoice #8354...	2060 · Credit card p... 6102 · Books - Adult	15.36	15.36
								15.36	15.36
25548	Credit Card Charge	09/04/2024	83542...		Ingram Library Servi... Ingram Library Servi...	Invoice #8354...	2060 · Credit card p... 6102 · Books - Adult	63.60	63.60
								63.60	63.60
25549	Credit Card Charge	09/05/2024			Eagle Disposal Eagle Disposal	Garbage and ...	2060 · Credit card p... 6807 · Trash Collect...	67.50	67.50
								67.50	67.50
25550	Credit Card Charge	09/09/2024	83625...		Ingram Library Servi... Ingram Library Servi...	Invoice #8362...	2060 · Credit card p... 6102 · Books - Adult	374.18	374.18
								374.18	374.18
25551	Credit Card Charge	09/10/2024	83659...		Ingram Library Servi... Ingram Library Servi...	Invoice #8365...	2060 · Credit card p... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
25552	Credit Card Charge	09/12/2024	83706...		Ingram Library Servi... Ingram Library Servi...	Invoice #8370...	2060 · Credit card p... 6102 · Books - Adult	10.06	10.06
								10.06	10.06
25553	Credit Card Charge	09/12/2024	83706...		Ingram Library Servi... Ingram Library Servi...	Invoice #8370...	2060 · Credit card p... 6102 · Books - Adult	15.36	15.36
								15.36	15.36
25554	Credit Card Charge	09/17/2024	83780...		Ingram Library Servi... Ingram Library Servi...	Invoice #8378...	2060 · Credit card p... 6102 · Books - Adult	62.53	62.53
								62.53	62.53
25555	Credit Card Charge	09/17/2024	83780...		Ingram Library Servi... Ingram Library Servi...	Invoice #8378...	2060 · Credit card p... 6102 · Books - Adult	31.79	31.79
								31.79	31.79
25556	Credit Card Charge	09/18/2024	83804...		Ingram Library Servi... Ingram Library Servi...	Invoice #8380...	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
25557	Credit Card Charge	09/18/2024	83871...		Ingram Library Servi... Ingram Library Servi...	Invoice #8387...	2060 · Credit card p... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
25558	Credit Card Charge	09/18/2024	83871...		Ingram Library Servi... Ingram Library Servi...	Invoice #8387...	2060 · Credit card p... 6102 · Books - Adult	16.96	16.96
								16.96	16.96
25559	Credit Card Charge	09/24/2024	83896...		Ingram Library Servi... Ingram Library Servi...	Invoice #8389...	2060 · Credit card p... 6102 · Books - Adult	478.09	478.09

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								478.09	478.09
25560	Credit Card Charge	09/26/2024	83939...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8393...	6102 · Books - Adult	15.90	15.90
								15.90	15.90
25561	Credit Card Charge	09/26/2024	83939...		Ingram Library Servi...		2060 · Credit card p...		11.66
					Ingram Library Servi...	Invoice #8393...	6102 · Books - Adult	11.66	11.66
								11.66	11.66
25562	Credit Card Charge	09/26/2024	83943...		Ingram Library Servi...		2060 · Credit card p...		39.82
					Ingram Library Servi...	Invoice #8394...	6102 · Books - Adult	39.82	39.82
								39.82	39.82
25563	Credit Card Charge	09/26/2024	83943...		Ingram Library Servi...		2060 · Credit card p...		32.86
					Ingram Library Servi...	Invoice #8394...	6102 · Books - Adult	32.86	32.86
								32.86	32.86
25567	Credit Card Charge	09/06/2024	83593...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8359...	6202 · Books - Chil...	10.59	10.59
								10.59	10.59
25568	Credit Card Charge	09/06/2024	83593...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8359...	6202 · Books - Chil...	10.59	10.59
								10.59	10.59
25569	Credit Card Charge	09/10/2024	83659...		Ingram Library Servi...		2060 · Credit card p...		114.07
					Ingram Library Servi...	Invoice #8365...	6202 · Books - Chil...	114.07	114.07
								114.07	114.07
25570	Credit Card Charge	09/10/2024	83659...		Ingram Library Servi...		2060 · Credit card p...		5.89
					Ingram Library Servi...	Invoice #8365...	6202 · Books - Chil...	5.89	5.89
								5.89	5.89
25571	Credit Card Charge	09/11/2024	83682...		Ingram Library Servi...		2060 · Credit card p...		7.94
					Ingram Library Servi...	Invoice #8368...	6202 · Books - Chil...	7.94	7.94
								7.94	7.94
25572	Credit Card Charge	09/17/2024	83780...		Ingram Library Servi...		2060 · Credit card p...		45.07
					Ingram Library Servi...	Invoice #8378...	6202 · Books - Chil...	45.07	45.07
								45.07	45.07
25573	Credit Card Charge	09/17/2024	83780...		Ingram Library Servi...		2060 · Credit card p...		100.60
					Ingram Library Servi...	Invoice #8378...	6202 · Books - Chil...	100.60	100.60
								100.60	100.60
25574	Credit Card Charge	09/17/2024	83780...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8378...	6202 · Books - Chil...	10.59	10.59
								10.59	10.59
25575	Credit Card Charge	09/20/2024	83848...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8384...	6202 · Books - Chil...	10.59	10.59
								10.59	10.59
25576	Credit Card Charge	09/24/2024	83896...		Ingram Library Servi...		2060 · Credit card p...		100.42
					Ingram Library Servi...	Invoice #8389...	6202 · Books - Chil...	100.42	100.42
								100.42	100.42
25577	Credit Card Charge	09/24/2024	83896...		Ingram Library Servi...		2060 · Credit card p...		8.84
					Ingram Library Servi...	Invoice #8389...	6202 · Books - Chil...	8.84	8.84
								8.84	8.84
25578	Credit Card Charge	09/24/2024	83901...		Ingram Library Servi...		2060 · Credit card p...		12.53
					Ingram Library Servi...	Invoice #8390...	6202 · Books - Chil...	12.53	12.53
								12.53	12.53
25579	Credit Card Charge	09/24/2024	83901...		Ingram Library Servi...		2060 · Credit card p...		3.53
					Ingram Library Servi...	Invoice #8390...	6202 · Books - Chil...	3.53	3.53
								3.53	3.53

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								3.53	3.53
25580	Credit Card Charge	09/24/2024	83901...		Ingram Library Servi...		2060 · Credit card p...		12.96
					Ingram Library Servi...	Invoice #8390...	6202 · Books - Chil...	12.96	
								12.96	12.96
25581	Credit Card Charge	09/26/2024	83939...		Ingram Library Servi...		2060 · Credit card p...		20.12
					Ingram Library Servi...	Invoice #8393...	6202 · Books - Chil...	20.12	
								20.12	20.12
25582	Credit Card Charge	09/26/2024	83939...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8393...	6202 · Books - Chil...	10.06	
								10.06	10.06
25583	Credit Card Charge	09/27/2024	83960...		Ingram Library Servi...		2060 · Credit card p...		21.24
					Ingram Library Servi...	Invoice #8396...	6202 · Books - Chil...	21.24	
								21.24	21.24
25588	Credit Card Charge	09/19/2024			Adobe Systems Inc.		2060 · Credit card p...		21.64
					Adobe Systems Inc.	Adobe Creati...	6313 · Automation ...	21.64	
								21.64	21.64
25589	Credit Card Charge	09/20/2024			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
25590	Credit Card Charge	09/20/2024			Amazon Capital Ser...		2060 · Credit card p...		18.39
					Amazon Capital Ser...	Acrylic book s...	6680 · Supplies-Offi...	18.39	
								18.39	18.39
25599	Deposit	09/13/2024			CPA State Fiscal	Deposit	1000 · Checking	67,152.57	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		67,152.57
								67,152.57	67,152.57
25600	Deposit	09/30/2024			Sqaure Inc	Deposit	1000 · Checking	104.13	
					Sqaure Inc	Deposit	4900 · Miscellaneou...		104.13
								104.13	104.13
25601	Check	09/24/2024			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
25602	Deposit	09/30/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,623.86	
					Tex Pool	Deposit	4800 · Interest		2,623.86
								2,623.86	2,623.86
25604	Deposit	09/30/2024			Various	Deposit	1010 · Petty cash	237.95	
					Various	Deposit	4900 · Miscellaneou...		237.95
								237.95	237.95
25605	Check	09/30/2024	63		PETTY CASH		1010 · Petty cash		57.81
					PETTY CASH		6680 · Supplies-Offi...	43.86	
					PETTY CASH		6600 · Repairs & M...	13.95	
								57.81	57.81
TOTAL								145,351.41	145,351.41