

**Salado Public Library**  
**Balance Sheet**  
As of July 31, 2024

	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	115,773.76
1010 · Petty cash	576.01
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
<b>Total 1031 · Horizon</b>	51,414.59
<b>Total 1020 · Certificates of deposit</b>	51,414.59
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	131,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
<b>Total 1045 · PNC Brokerage CD</b>	461,000.00
<b>Total Checking/Savings</b>	628,764.36
<b>Other Current Assets</b>	
1100 · TexPool	368,277.22
<b>Total Other Current Assets</b>	368,277.22
<b>Total Current Assets</b>	997,041.58
<b>Fixed Assets</b>	
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	-376,296.88
<b>Total 1500 · 1151 N Main St</b>	760,567.54
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-26,382.80
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	297,503.36
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-153,678.05
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	47,887.59
<b>Total Fixed Assets</b>	1,105,958.49
<b>TOTAL ASSETS</b>	<b>2,103,000.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,032.09
<b>Total Accounts Payable</b>	1,032.09
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	5,962.63
<b>Total Credit Cards</b>	5,962.63
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	

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Accrual Basis

**Salado Public Library**  
**Balance Sheet**  
As of July 31, 2024

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	<u>Jul 31, 24</u>
2102 · TWC payable	-420.45
<b>Total 2100 · Payroll Liabilities</b>	<b>-420.45</b>
<b>Total Other Current Liabilities</b>	<b>-420.45</b>
<b>Total Current Liabilities</b>	<b>6,574.27</b>
<b>Total Liabilities</b>	<b>6,574.27</b>
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	117,508.09
<b>Total Equity</b>	<b>2,096,425.80</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,103,000.07</b>

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

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	57,773.94	52,083.33	5,690.61	110.9%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
<b>Total 4100 · Grants</b>	0.00	50.00	-50.00	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	1,647.34	833.33	814.01	197.7%
4900 · Miscellaneous Income	835.47	375.00	460.47	222.8%
<b>Total Income</b>	60,256.75	53,424.98	6,831.77	112.8%
<b>Gross Profit</b>	60,256.75	53,424.98	6,831.77	112.8%
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	130.88	520.83	-389.95	25.1%
6102 · Books - Adult	1,552.78	1,375.00	177.78	112.9%
6103 · Subscriptions - Adult	211.06	375.83	-164.77	56.2%
<b>Total 6100 · Adult Collection</b>	1,894.72	2,271.66	-376.94	83.4%
6200 · Children's Collection				
6201 · Multi-Media	0.00	166.66	-166.66	0.0%
6201.5 · Multi-Media - Young Adult	0.00	166.66	-166.66	0.0%
6202 · Books - Children	69.27	733.33	-664.06	9.4%
6202.5 · Books - Young Adult	2,970.50	458.33	2,512.17	648.1%
<b>Total 6200 · Children's Collection</b>	3,039.77	1,524.98	1,514.79	199.3%
6300 · Summer Reading	202.02	1,000.00	-797.98	20.2%
6301 · Special Events/Performers	0.00	416.66	-416.66	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	360.83	625.00	-264.17	57.7%
6313 · Automation & Subscriptions	56.85	1,716.67	-1,659.82	3.3%
6314 · Website and contract	0.00	416.66	-416.66	0.0%
6314.5 · IT Management Contract	1,250.00	625.00	625.00	200.0%
6315 · Computer & Automation - Other	0.00	208.33	-208.33	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	1,667.68	3,591.66	-1,923.98	46.4%
6380 · Housekeeping	1,610.00	690.00	920.00	233.3%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.33	-83.33	0.0%
6414 · Memorial Garden	0.00	20.83	-20.83	0.0%
<b>Total 6410 · Lawn Care</b>	0.00	354.16	-354.16	0.0%
6450 · Professional Fees				
6451 · Accounting	1,200.00	583.33	616.67	205.7%
6453 · Consulting	103.64	0.00	103.64	100.0%
6454 · Legal Fees	533.00	166.67	366.33	319.8%
6455 · Expansion Planning	0.00	3,333.33	-3,333.33	0.0%
<b>Total 6450 · Professional Fees</b>	1,836.64	4,083.33	-2,246.69	45.0%
6500 · Payroll Expenses				
6501 · Salaries	25,604.69	26,916.66	-1,311.97	95.1%
6502 · Payroll Taxes	1,985.80	2,097.28	-111.48	94.7%
<b>Total 6500 · Payroll Expenses</b>	27,590.49	29,013.94	-1,423.45	95.1%
6510 · Retirement	705.74	802.85	-97.11	87.9%
6550 · Memorial Expenditures	0.00	83.33	-83.33	0.0%

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Accrual Basis

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

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>6600 · Repairs &amp; Maintenance</b>	2,082.29	1,000.00	1,082.29	208.2%
<b>6680 · Supplies-Office &amp; Operating</b>	2,622.05	916.66	1,705.39	286.0%
<b>6681 · Children's Supplies</b>	314.48	291.67	22.81	107.8%
<b>6681.5 · YA Supplies</b>	423.96	291.67	132.29	145.4%
<b>6690 · Public Relations</b>	368.00	916.66	-548.66	40.1%
<b>6700 · Training and Travel</b>				
<b>6701 · Conference Fees</b>	249.00	0.00	249.00	100.0%
<b>Total 6700 · Training and Travel</b>	249.00	0.00	249.00	100.0%
<b>6800 · Utilities</b>				
<b>6801 · Cable-Internet Access</b>	47.98	208.33	-160.35	23.0%
<b>6802 · Electricity</b>	1,966.69	989.58	977.11	198.7%
<b>6805 · Security Monitoring</b>	39.99	40.00	-0.01	100.0%
<b>6806 · Telephone</b>	395.98	416.66	-20.68	95.0%
<b>6807 · Trash Collection</b>	39.00	48.75	-9.75	80.0%
<b>6808 · Water</b>	232.98	95.41	137.57	244.2%
<b>Total 6800 · Utilities</b>	2,722.62	1,798.73	923.89	151.4%
<b>6810 · Mill Creek Property Expenses</b>				
<b>Utilities</b>	0.00	218.82	-218.82	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	0.00	218.82	-218.82	0.0%
<b>6900 · Miscellaneous</b>	429.33	83.33	346.00	515.2%
<b>6950 · Capital expend./major repairs</b>	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	47,758.79	50,183.44	-2,424.65	95.2%
<b>Net Ordinary Income</b>	12,497.96	3,241.54	9,256.42	385.6%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8500 · Depreciation expense</b>	3,088.45	3,307.61	-219.16	93.4%
<b>Total Other Expense</b>	3,088.45	3,307.61	-219.16	93.4%
<b>Net Other Income</b>	-3,088.45	-3,307.61	219.16	93.4%
<b>Net Income</b>	<b>9,409.51</b>	<b>-66.07</b>	<b>9,475.58</b>	<b>-14,241.7%</b>

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

	Sep '23 - Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	636,535.90	572,916.67	63,619.23	111.1%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
4100 · Grants - Other	142.00	0.00	142.00	100.0%
<b>Total 4100 · Grants</b>	<b>142.00</b>	<b>50.00</b>	<b>92.00</b>	<b>284.0%</b>
4500 · Donations/Contributions	200.00	458.33	-258.33	43.6%
4550 · Memorials	50.00	458.33	-408.33	10.9%
4600 · Rental Income	0.00	10,630.00	-10,630.00	0.0%
4800 · Interest	21,556.19	9,166.67	12,389.52	235.2%
4900 · Miscellaneous Income	8,450.94	4,125.00	4,325.94	204.9%
<b>Total Income</b>	<b>666,935.03</b>	<b>597,805.00</b>	<b>69,130.03</b>	<b>111.6%</b>
<b>Gross Profit</b>	<b>666,935.03</b>	<b>597,805.00</b>	<b>69,130.03</b>	<b>111.6%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	5,435.81	5,729.17	-293.36	94.9%
6102 · Books - Adult	19,772.78	15,125.00	4,647.78	130.7%
6103 · Subscriptions - Adult	2,858.35	4,134.17	-1,275.82	69.1%
<b>Total 6100 · Adult Collection</b>	<b>28,066.94</b>	<b>24,988.34</b>	<b>3,078.60</b>	<b>112.3%</b>
6200 · Children's Collection				
6201 · Multi-Media	486.56	1,833.34	-1,346.78	26.5%
6201.5 · Multi-Media - Young Adult	613.91	1,833.34	-1,219.43	33.5%
6202 · Books - Children	7,550.64	8,066.67	-516.03	93.6%
6202.5 · Books - Young Adult	6,184.12	5,041.67	1,142.45	122.7%
<b>Total 6200 · Children's Collection</b>	<b>14,835.23</b>	<b>16,775.02</b>	<b>-1,939.79</b>	<b>88.4%</b>
6300 · Summer Reading	6,641.16	5,000.00	1,641.16	132.8%
6301 · Special Events/Performers	3,787.57	4,583.34	-795.77	82.6%
6310 · Computer & Automation				
6311 · Computers & Equipment	4,368.14	6,875.00	-2,506.86	63.5%
6312 · Multimedia equipment	0.00	97.40	-97.40	0.0%
6313 · Automation & Subscriptions	25,584.21	18,883.33	6,700.88	135.5%
6314 · Website and contract	0.00	4,583.34	-4,583.34	0.0%
6314.5 · IT Management Contract	5,625.00	6,875.00	-1,250.00	81.8%
6315 · Computer & Automation - Other	0.00	2,291.67	-2,291.67	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>35,577.35</b>	<b>39,605.74</b>	<b>-4,028.39</b>	<b>89.8%</b>
6360 · Election Expenses	0.00	3,500.00	-3,500.00	0.0%
6380 · Housekeeping	7,985.00	7,590.00	395.00	105.2%
6400 · Insurance				
6404 · Errors & Omissions	951.58	971.00	-19.42	98.0%
6406 · Crime/Property- bdg & contents	6,230.84	5,856.00	374.84	106.4%
6407 · General & auto liability	587.02	599.00	-11.98	98.0%
6408 · Cyber	343.00	350.00	-7.00	98.0%
6409 · Worker's compensation	2,596.30	1,435.00	1,161.30	180.9%
<b>Total 6400 · Insurance</b>	<b>10,708.74</b>	<b>9,211.00</b>	<b>1,497.74</b>	<b>116.3%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	2,750.00	-2,750.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	916.67	-916.67	0.0%
6414 · Memorial Garden	0.00	229.17	-229.17	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>3,895.84</b>	<b>-3,895.84</b>	<b>0.0%</b>
6440 · Pest Control	425.00	437.50	-12.50	97.1%
6450 · Professional Fees				
6451 · Accounting	7,635.80	6,416.67	1,219.13	119.0%
6452 · Annual Outside Audit	6,800.00	6,800.00	0.00	100.0%
6453 · Consulting	207.27	250.00	-42.73	82.9%
6454 · Legal Fees	533.00	1,000.00	-467.00	53.3%
6455 · Expansion Planning	0.00	36,666.67	-36,666.67	0.0%
<b>Total 6450 · Professional Fees</b>	<b>15,176.07</b>	<b>51,133.34</b>	<b>-35,957.27</b>	<b>29.7%</b>
6500 · Payroll Expenses				
6501 · Salaries	288,866.03	296,083.34	-7,217.31	97.6%
6502 · Payroll Taxes	22,979.19	23,070.11	-90.92	99.6%

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

	Sep '23 - Jul 24	Budget	\$ Over Budget	% of Budget
<b>Total 6500 · Payroll Expenses</b>	311,845.22	319,153.45	-7,308.23	97.7%
6510 · Retirement	7,258.83	8,831.42	-1,572.59	82.2%
6550 · Memorial Expenditures	15.90	916.67	-900.77	1.7%
6600 · Repairs & Maintenance	11,901.57	11,000.00	901.57	108.2%
6680 · Supplies-Office & Operating	18,680.39	10,083.33	8,597.06	185.3%
6681 · Children's Supplies	2,180.47	3,208.33	-1,027.86	68.0%
6681.5 · YA Supplies	3,655.71	3,208.33	447.38	113.9%
6690 · Public Relations	4,622.88	10,083.34	-5,460.46	45.8%
6700 · Training and Travel				
6701 · Conference Fees	1,974.00	2,000.00	-26.00	98.7%
6702 · Lodging	4,235.64	4,500.00	-264.36	94.1%
6703 · Per Diem	900.00	1,000.00	-100.00	90.0%
6705 · Transportation	1,415.10	1,100.00	315.10	128.6%
6706 · Membership Fees	495.00	2,000.00	-1,505.00	24.8%
6700 · Training and Travel - Other	193.65	0.00	193.65	100.0%
<b>Total 6700 · Training and Travel</b>	9,213.39	10,600.00	-1,386.61	86.9%
6800 · Utilities				
6801 · Cable-Internet Access	873.23	2,291.67	-1,418.44	38.1%
6802 · Electricity	10,036.51	10,885.42	-848.91	92.2%
6805 · Security Monitoring	439.89	440.00	-0.11	100.0%
6806 · Telephone	3,977.12	4,583.34	-606.22	86.8%
6807 · Trash Collection	355.50	341.25	14.25	104.2%
6808 · Water	1,109.17	1,049.59	59.58	105.7%
<b>Total 6800 · Utilities</b>	16,791.42	19,591.27	-2,799.85	85.7%
6810 · Mill Creek Property Expenses				
Property tax	3,644.34	4,026.00	-381.66	90.5%
Utilities	0.00	603.25	-603.25	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	3,644.34	4,629.25	-984.91	78.7%
6900 · Miscellaneous	807.89	916.67	-108.78	88.1%
6950 · Capital expend./major repairs	1,632.92	9,166.67	-7,533.75	17.8%
<b>Total Expense</b>	515,453.99	578,108.85	-62,654.86	89.2%
<b>Net Ordinary Income</b>	151,481.04	19,696.15	131,784.89	769.1%
<b>Other Income/Expense</b>				
Other Expense				
8500 · Depreciation expense	33,972.95	36,383.71	-2,410.76	93.4%
<b>Total Other Expense</b>	33,972.95	36,383.71	-2,410.76	93.4%
<b>Net Other Income</b>	-33,972.95	-36,383.71	2,410.76	93.4%
<b>Net Income</b>	<b>117,508.09</b>	<b>-16,687.56</b>	<b>134,195.65</b>	<b>-704.2%</b>

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24885	Bill	07/01/2024			Jay W. Smith Jay W. Smith	38 hrs in June 38 hrs in June	2000 · Accounts Pa... 6600 · Repairs & M...	760.00	760.00
								760.00	760.00
24886	Bill	07/02/2024			Jane Hackley Jane Hackley	Replacement check for May Replacement check for May	2000 · Accounts Pa... 6900 · Miscellaneous	429.33	429.33
								429.33	429.33
24887	Bill	07/02/2024	4254		eRate Solutions eRate Solutions	Fee for eRate consulting	2000 · Accounts Pa... 6453 · Consulting	103.64	103.64
								103.64	103.64
24888	Bill	07/02/2024	248433		Johnnies Office Sys... Johnnies Office Sys...	Copier contract base rate 39.20, overage...	2000 · Accounts Pa... 6311 · Computers &...	69.95	69.95
								69.95	69.95
24889	Bill	07/02/2024	8948		Heart of Texas IT Heart of Texas IT	IT support	2000 · Accounts Pa... 6314.5 · IT Manage...	625.00	625.00
								625.00	625.00
24890	Bill	07/02/2024			Salado Water Suppl... Salado Water Suppl...	Water - 28 Mill Creek Dr.	2000 · Accounts Pa... 6808 · Water	31.39	31.39
								31.39	31.39
24891	Bill	07/02/2024			Salado Water Suppl... Salado Water Suppl...	Water - 1151 N. Main St.	2000 · Accounts Pa... 6808 · Water	47.30	47.30
								47.30	47.30
24892	Bill	07/02/2024			Salado Water Suppl... Salado Water Suppl...	Water - 26 Mill Creek Dr.	2000 · Accounts Pa... 6808 · Water	31.77	31.77
								31.77	31.77
24893	Bill	07/02/2024			Patty Magadan Patty Magadan	June 1,4,9,11,16,18,23,25,30; Windows -MULTIPLE-	2000 · Accounts Pa... 6380 · Housekeeping	930.00	930.00
								930.00	930.00
24894	Bill	07/02/2024			NRG Business NRG Business	Electricity - 1151 N. Main Dr.	2000 · Accounts Pa... 6802 · Electricity	720.21	720.21
								720.21	720.21
24895	Bill	07/02/2024			NRG Business NRG Business	Electricity - 26 Mill Creek Dr.	2000 · Accounts Pa... 6802 · Electricity	65.44	65.44
								65.44	65.44
24896	Bill	07/02/2024			NRG Business NRG Business	Electricity - 28 Mill Creek Dr.	2000 · Accounts Pa... 6802 · Electricity	26.42	26.42
								26.42	26.42
24897	Bill	07/02/2024			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90136777594 Printer lease	2000 · Accounts Pa... 6311 · Computers &...	126.00	126.00
								126.00	126.00
24898	Bill Pmt -Check	07/02/2024	17379		eRate Solutions eRate Solutions		1000 · Checking 2000 · Accounts Pa...	103.64	103.64
								103.64	103.64
24899	Bill Pmt -Check	07/02/2024	17380		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Pa...	625.00	625.00
								625.00	625.00
24900	Bill Pmt -Check	07/02/2024	17381		Jane Hackley Jane Hackley	Replacement check for May Replacement check for May	1000 · Checking 2000 · Accounts Pa...	429.33	429.33
								429.33	429.33
24901	Bill Pmt -Check	07/02/2024	17382		Jay W. Smith Jay W. Smith	38 hrs in June 38 hrs in June	1000 · Checking 2000 · Accounts Pa...	760.00	760.00
								760.00	760.00
24902	Bill Pmt -Check	07/02/2024	17383		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	69.95	69.95
								69.95	69.95
24903	Bill Pmt -Check	07/02/2024	17384		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	812.07	812.07
								812.07	812.07
24904	Bill Pmt -Check	07/02/2024	17385		Patty Magadan Patty Magadan	June 1,4,9,11,16,18,23,25,30; Windows June 1,4,9,11,16,18,23,25,30; Windows	1000 · Checking 2000 · Accounts Pa...	930.00	930.00

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								930.00	930.00
24905	Bill Pmt -Check	07/02/2024	17386		Salado Water Suppl...		1000 · Checking		110.46
					Salado Water Suppl...		2000 · Accounts Pa...	110.46	
								110.46	110.46
24906	Bill Pmt -Check	07/02/2024	17387		Wells Fargo Vendor...	Billing ID# 90136777594	1000 · Checking		126.00
					Wells Fargo Vendor...	Billing ID# 90136777594	2000 · Accounts Pa...	126.00	
								126.00	126.00
24907	Bill	07/02/2024	1Y3Y-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		71.44
					Amazon Capital Ser...	Invoice #1Y3Y-4YRV-MGX3	6102 · Books - Adult	71.44	
								71.44	71.44
24908	Bill	07/02/2024	1W9...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		11.20
					Amazon Capital Ser...	Invoice #1W9W-X11C-7QJR	6102 · Books - Adult	11.20	
								11.20	11.20
24909	Bill	07/02/2024	1CVD...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		40.47
					Amazon Capital Ser...	Invoice #1CVD-HQD4-J4R1	6102 · Books - Adult	40.47	
								40.47	40.47
24910	Bill	07/02/2024	1799-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		24.95
					Amazon Capital Ser...	Invoice #1799-RJ3G-T67P	6102 · Books - Adult	24.95	
								24.95	24.95
24911	Bill	07/02/2024	197Q-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		66.28
					Amazon Capital Ser...	Invoice #197Q-LQK4-VC4P	6102 · Books - Adult	66.28	
								66.28	66.28
24912	Bill	07/02/2024	1LGR...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		66.13
					Amazon Capital Ser...	Invoice #1LGR-R13H-3HYJ	6102 · Books - Adult	66.13	
								66.13	66.13
24913	Bill	07/02/2024	1FMH...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		71.59
					Amazon Capital Ser...	Invoice #1FMH-X3RJ-N46K	6101 · Multi-Media -...	71.59	
								71.59	71.59
24914	Bill	07/02/2024	11NY-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		9.99
					Amazon Capital Ser...	Invoice #11NY-LX7Y-FYKR	6101 · Multi-Media -...	9.99	
								9.99	9.99
24915	Bill Pmt -Check	07/02/2024	17388		Amazon Capital Ser...		1000 · Checking		362.05
					Amazon Capital Ser...		2000 · Accounts Pa...	362.05	
								362.05	362.05
24916	Bill	07/02/2024	1J3J-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		13.87
					Amazon Capital Ser...	Invoice #1J3J-F4TF-NNQX	6300 · Summer Rea...	13.87	
								13.87	13.87
24917	Bill	07/02/2024	1R3V-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		19.98
					Amazon Capital Ser...	Invoice #1R3V-6PDP-3T9W	6300 · Summer Rea...	19.98	
								19.98	19.98
24918	Bill	07/02/2024	1FY7-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		10.99
					Amazon Capital Ser...	Invoice #1FYJ-J491-DRLP	6300 · Summer Rea...	10.99	
								10.99	10.99
24919	Bill	07/02/2024	1RTD...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		50.54
					Amazon Capital Ser...	Invoice #1RTD-VJGM-94KD	6300 · Summer Rea...	50.54	
								50.54	50.54
24920	Bill	07/02/2024	131F-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		106.64
					Amazon Capital Ser...	Invoice #131F-PNXF-DQ6W	6300 · Summer Rea...	106.64	
								106.64	106.64
24921	Bill Pmt -Check	07/02/2024	17389		Amazon Capital Ser...		1000 · Checking		202.02
					Amazon Capital Ser...		2000 · Accounts Pa...	202.02	
								202.02	202.02
24922	Bill	07/02/2024	194Y-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		33.79
					Amazon Capital Ser...	Invoice #194Y-7F1K-FWVC	6680 · Supplies-Offi...	33.79	
								33.79	33.79
24923	Bill	07/02/2024	1P7H-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		5.56
					Amazon Capital Ser...	Invoice #1P7H-NTFD-M6K7	6680 · Supplies-Offi...	5.56	
								5.56	5.56
24924	Bill	07/02/2024	1RY9-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		86.37



**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Ser...	Invoice #1RY9-LV3M-1X3J	6680 · Supplies-Offi...	86.37	
								86.37	86.37
24925	Bill	07/02/2024	17G1-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		55.98
					Amazon Capital Ser...	Invoice #17G1-1D46-CW4Y	6680 · Supplies-Offi...	55.98	
								55.98	55.98
24926	Bill	07/02/2024	11GL-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		56.97
					Amazon Capital Ser...	Invoice #11GL-K6MX-797L	6680 · Supplies-Offi...	56.97	
								56.97	56.97
24927	Bill	07/02/2024	164K-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		129.43
					Amazon Capital Ser...	Invoice #164K-J16J-6JMP	6680 · Supplies-Offi...	129.43	
								129.43	129.43
24928	Bill	07/02/2024	1HTM-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		19.98
					Amazon Capital Ser...	Invoice #1HTM-J1JH-93VY	6680 · Supplies-Offi...	19.98	
								19.98	19.98
24929	Bill	07/02/2024	1Y36-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		27.99
					Amazon Capital Ser...	Invoice #1Y36-LKKF-JYJ3	6680 · Supplies-Offi...	27.99	
								27.99	27.99
24930	Bill	07/02/2024	17M-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		18.99
					Amazon Capital Ser...	Invoice #17MW-JKNH-6GVD	6680 · Supplies-Offi...	18.99	
								18.99	18.99
24931	Bill Pmt -Check	07/02/2024	17390		Amazon Capital Ser...		1000 · Checking		435.06
					Amazon Capital Ser...		2000 · Accounts Pa...	435.06	
								435.06	435.06
24932	Bill	07/02/2024	1TLQ-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		136.67
					Amazon Capital Ser...	Invoice #1TLQ-LNGL-WM9L	6680 · Supplies-Offi...	136.67	
								136.67	136.67
24933	Bill	07/02/2024	11D3-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		32.48
					Amazon Capital Ser...	Invoice #11D3-47KL-KXMD	6680 · Supplies-Offi...	32.48	
								32.48	32.48
24934	Bill	07/02/2024	1YDY-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		33.67
					Amazon Capital Ser...	Invoice #1YDY-QHN4-FPMQ	6680 · Supplies-Offi...	33.67	
								33.67	33.67
24935	Bill	07/02/2024	1P3L-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		27.78
					Amazon Capital Ser...	Invoice #1P3L-NFFY-7C4Q	6680 · Supplies-Offi...	27.78	
								27.78	27.78
24936	Bill Pmt -Check	07/02/2024	17391		Amazon Capital Ser...		1000 · Checking		230.60
					Amazon Capital Ser...		2000 · Accounts Pa...	230.60	
								230.60	230.60
24937	Bill	07/02/2024	1PN1-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		27.01
					Amazon Capital Ser...	Invoice #1PN1-KXJ9-KDHT	6681 · Children's S...	27.01	
								27.01	27.01
24938	Bill	07/02/2024	176D-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		8.99
					Amazon Capital Ser...	Invoice #176D-FMFW-6C3X	6681.5 · YA Supplies	8.99	
								8.99	8.99
24939	Bill	07/02/2024	19Q1-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		20.37
					Amazon Capital Ser...	Invoice #19Q1-DXPG-MM7Y	6681 · Children's S...	20.37	
								20.37	20.37
24940	Bill Pmt -Check	07/02/2024	17392		Amazon Capital Ser...		1000 · Checking		56.37
					Amazon Capital Ser...		2000 · Accounts Pa...	56.37	
								56.37	56.37
24941	Bill	07/05/2024	1NTD-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		87.98
					Amazon Capital Ser...	Invoice #1NTD-RNTJ-KLT1	6680 · Supplies-Offi...	87.98	
								87.98	87.98
24942	Bill	07/05/2024	1NTD-...		Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y	2000 · Accounts Pa...		19.78
					Amazon Capital Ser...	Invoice #1NTD-RNTJ-LPKG	6680 · Supplies-Offi...	19.78	
								19.78	19.78
24943	Bill Pmt -Check	07/05/2024	17393		Amazon Capital Ser...		1000 · Checking		107.76
					Amazon Capital Ser...		2000 · Accounts Pa...	107.76	
								107.76	107.76

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24944	Bill	07/05/2024	11FT...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #11FT-9QXD-NRNX	2000 · Accounts Pa... 6102 · Books - Adult	96.01	96.01
								96.01	96.01
24945	Bill	07/05/2024	1WY3...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1WY3-1LTJ-KM4Q	2000 · Accounts Pa... 6311 · Computers &...	38.88	38.88
								38.88	38.88
24946	Bill Pmt -Check	07/05/2024	17394		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	134.89	134.89
								134.89	134.89
24947	Bill	07/15/2024	1KYT...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1KYT-T6L3-FWVK	2000 · Accounts Pa... 6680 · Supplies-Offi...	26.68	26.68
								26.68	26.68
24948	Bill	07/15/2024	1KNX...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1KNX-7WVM-HCT4	2000 · Accounts Pa... 6680 · Supplies-Offi...	14.98	14.98
								14.98	14.98
24949	Bill	07/15/2024	1TCH...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1TCH-JNWW-V1M7	2000 · Accounts Pa... 6680 · Supplies-Offi...	51.84	51.84
								51.84	51.84
24950	Bill	07/15/2024	1XRP...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1XRP-M1ML-FGPK	2000 · Accounts Pa... 6680 · Supplies-Offi...	25.99	25.99
								25.99	25.99
24951	Bill Pmt -Check	07/15/2024	17395		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	119.49	119.49
								119.49	119.49
24952	Bill	07/15/2024	1Q6T...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1Q6T-LPTH-WVF6	2000 · Accounts Pa... 6102 · Books - Adult	49.63	49.63
								49.63	49.63
24953	Bill	07/15/2024	1P66...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1P66-XX63-1WX6	2000 · Accounts Pa... 6102 · Books - Adult	168.14	168.14
								168.14	168.14
24954	Bill	07/15/2024	1QM9...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1QM9-YKJY-GNGH	2000 · Accounts Pa... 6102 · Books - Adult	86.83	86.83
								86.83	86.83
24955	Bill	07/15/2024	1679...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1679-MHGM-NYRM	2000 · Accounts Pa... 6102 · Books - Adult	40.56	40.56
								40.56	40.56
24956	Bill Pmt -Check	07/15/2024	17396		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	345.16	345.16
								345.16	345.16
24957	Bill	07/15/2024	81680...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv 81680825	2000 · Accounts Pa... 6202.5 · Books - Yo...	20.40	20.40
								20.40	20.40
24958	Bill	07/15/2024	81680...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv 81680824	2000 · Accounts Pa... 6202.5 · Books - Yo...	23.30	23.30
								23.30	23.30
24959	Bill	07/15/2024	81555...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81555517	2000 · Accounts Pa... 6202.5 · Books - Yo...	32.29	32.29
								32.29	32.29
24960	Bill	07/15/2024	81555...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81555518	2000 · Accounts Pa... 6202.5 · Books - Yo...	28.59	28.59
								28.59	28.59
24961	Bill	07/15/2024	81555...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81555519	2000 · Accounts Pa... 6202.5 · Books - Yo...	26.62	26.62
								26.62	26.62
24962	Bill	07/15/2024	81555...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81555520	2000 · Accounts Pa... 6202.5 · Books - Yo...	81.03	81.03
								81.03	81.03
24963	Bill	07/15/2024	81555...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81555521	2000 · Accounts Pa... 6202.5 · Books - Yo...	11.12	11.12
								11.12	11.12

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								11.12	11.12
24964	Bill	07/15/2024	81368...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81368366	2000 · Accounts Pa... 6202.5 · Books - Yo...	103.47	103.47
								103.47	103.47
24965	Bill	07/15/2024	81368...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81368366	2000 · Accounts Pa... 6202.5 · Books - Yo...	11.79	11.79
								11.79	11.79
24966	Bill	07/15/2024	81108...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81108544	2000 · Accounts Pa... 6202.5 · Books - Yo...	150.46	150.46
								150.46	150.46
24967	Bill	07/15/2024	81108...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81108545	2000 · Accounts Pa... 6202.5 · Books - Yo...	88.70	88.70
								88.70	88.70
24968	Bill	07/15/2024	81152...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81152777	2000 · Accounts Pa... 6202.5 · Books - Yo...	11.12	11.12
								11.12	11.12
24969	Bill Pmt -Check	07/15/2024			Ingram Library Serv... Ingram Library Serv...	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	
								0.00	0.00
24970	Bill Pmt -Check	07/15/2024			Ingram Library Serv... Ingram Library Serv...	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	
								0.00	0.00
24971	Bill Pmt -Check	07/15/2024	17397		Ingram Library Serv... Ingram Library Serv...	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	
								0.00	0.00
24972	Bill Pmt -Check	07/15/2024	17398		Ingram Library Serv... Ingram Library Serv...	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	
								0.00	0.00
24973	Bill Pmt -Check	07/15/2024	17399		Ingram Library Serv... Ingram Library Serv...	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	
								0.00	0.00
24974	Bill	07/15/2024	81783...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81783273	2000 · Accounts Pa... 6202.5 · Books - Yo...	10.06	10.06
								10.06	10.06
24975	Bill	07/15/2024	81981...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81981687	2000 · Accounts Pa... 6202.5 · Books - Yo...	42.64	42.64
								42.64	42.64
24976	Bill	07/15/2024	81981...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81981688	2000 · Accounts Pa... 6202.5 · Books - Yo...	21.24	21.24
								21.24	21.24
24977	Bill	07/15/2024	81981...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81981689	2000 · Accounts Pa... 6202.5 · Books - Yo...	18.68	18.68
								18.68	18.68
24978	Bill	07/15/2024	81981...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #81981690	2000 · Accounts Pa... 6202.5 · Books - Yo...	76.02	76.02
								76.02	76.02
24979	Bill	07/15/2024	82083...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #82083814	2000 · Accounts Pa... 6202.5 · Books - Yo...	183.66	183.66
								183.66	183.66
24980	Bill	07/15/2024	82083...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #82083815	2000 · Accounts Pa... 6202.5 · Books - Yo...	23.79	23.79
								23.79	23.79
24981	Bill	07/15/2024	82083...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #82083816	2000 · Accounts Pa... 6202.5 · Books - Yo...	11.12	11.12
								11.12	11.12
24982	Bill	07/15/2024	82129...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #82129815	2000 · Accounts Pa... 6202.5 · Books - Yo...	48.92	48.92
								48.92	48.92
24983	Bill	07/15/2024	82129...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		7.07

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Serv...	Inv #82129816	6202.5 · Books - Yo...	7.07	
								7.07	7.07
24984	Bill Pmt -Check	07/15/2024	17400		Ingram Library Serv...	VOID:	1000 · Checking	0.00	
					Ingram Library Serv...	VOID:	2000 · Accounts Pa...	0.00	
								0.00	0.00
24985	Bill	07/15/2024	82219...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		11.12
					Ingram Library Serv...	Inv #82219536	6202.5 · Books - Yo...	11.12	11.12
24986	Bill	07/15/2024	82223...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		10.59
					Ingram Library Serv...	Inv #82223399	6202.5 · Books - Yo...	10.59	10.59
24987	Bill	07/15/2024	82283...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		12.74
					Ingram Library Serv...	Inv #82223399	6202.5 · Books - Yo...	12.74	12.74
24988	Bill	07/15/2024	82283...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		256.54
					Ingram Library Serv...	Inv #82283961	6202.5 · Books - Yo...	256.54	256.54
24989	Bill	07/15/2024	82332...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		37.78
					Ingram Library Serv...	Inv #82332892	6202.5 · Books - Yo...	37.78	37.78
24990	Bill	07/15/2024	82409...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		30.58
					Ingram Library Serv...	Inv #82409295	6202.5 · Books - Yo...	30.58	30.58
24991	Bill	07/15/2024	82409...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		24.36
					Ingram Library Serv...	Inv #82409296	6202.5 · Books - Yo...	24.36	24.36
24992	Bill	07/15/2024	82492...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		10.06
					Ingram Library Serv...	Inv #82492403	6202.5 · Books - Yo...	10.06	10.06
24993	Bill	07/15/2024	82492...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		10.62
					Ingram Library Serv...	Inv #82492404	6202.5 · Books - Yo...	10.62	10.62
24994	Bill	07/15/2024	82492...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		56.68
					Ingram Library Serv...	Inv #82492405	6202.5 · Books - Yo...	56.68	56.68
24995	Bill Pmt -Check	07/15/2024	17401		Ingram Library Serv...		1000 · Checking		461.07
					Ingram Library Serv...		2000 · Accounts Pa...	461.07	461.07
24996	Bill	07/15/2024	82568...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		10.59
					Ingram Library Serv...	Inv #82568264	6202.5 · Books - Yo...	10.59	10.59
24997	Bill	07/15/2024	82608...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		10.59
					Ingram Library Serv...	Inv #82608004	6202.5 · Books - Yo...	10.59	10.59
24998	Bill	07/15/2024	82623...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		10.06
					Ingram Library Serv...	Inv #82623195	6202.5 · Books - Yo...	10.06	10.06
24999	Bill	07/15/2024	82681...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		25.03
					Ingram Library Serv...	Inv #82681321	6202.5 · Books - Yo...	25.03	25.03
25000	Bill	07/15/2024	82546...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		251.77
					Ingram Library Serv...	Inv #82546807	6202.5 · Books - Yo...	251.77	251.77
25001	Bill	07/15/2024	82546...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		77.69
					Ingram Library Serv...	Inv #82546808	6202.5 · Books - Yo...	77.69	77.69
25002	Bill	07/15/2024	82546...		Ingram Library Serv...	Act #20C1250	2000 · Accounts Pa...		10.19
					Ingram Library Serv...	Inv #82546809	6202.5 · Books - Yo...	10.19	10.19

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25003	Bill	07/15/2024	82546...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #82546810	2000 · Accounts Pa... 6202.5 · Books - Yo...	13.24	13.24
								13.24	13.24
25004	Bill	07/15/2024	82546...		Ingram Library Serv... Ingram Library Serv...	Act #20C1250 Inv #82546811	2000 · Accounts Pa... 6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
25005	Bill Pmt -Check	07/15/2024	17402		Ingram Library Serv... Ingram Library Serv...		1000 · Checking 2000 · Accounts Pa...	419.75	419.75
								419.75	419.75
25006	Credit Card Charge	07/15/2024			Walmart Walmart	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	63.97	63.97
								63.97	63.97
25007	Credit Card Charge	07/15/2024			Walmart Walmart	VOID: Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	0.00 0.00	0.00
								0.00	0.00
25008	Credit Card Charge	07/15/2024			Brookshire Brothers Brookshire Brothers	Flowers	2060 · Credit card p... 6680 · Supplies-Offi...	54.11	54.11
								54.11	54.11
25012	Credit Card Charge	07/27/2024			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Intern...	47.98	47.98
								47.98	47.98
25013	Credit Card Charge	07/12/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	21.70	21.70
								21.70	21.70
25014	Credit Card Charge	07/25/2024			Clawson Disposal Clawson Disposal	Recycling services	2060 · Credit card p... 6807 · Trash Collec...	39.00	39.00
								39.00	39.00
25015	Credit Card Charge	07/10/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	7.84	7.84
								7.84	7.84
25016	Credit Card Charge	07/06/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	20.30	20.30
								20.30	20.30
25017	Credit Card Charge	07/08/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	68.00	68.00
								68.00	68.00
25018	Credit Card Charge	07/11/2024			Brookshire Brothers Brookshire Brothers	Supplies for Task Force meeting	2060 · Credit card p... 6680 · Supplies-Offi...	24.61	24.61
								24.61	24.61
25019	Credit Card Charge	07/11/2024			Lowe's Building Su... Lowe's Building Su...	Refrigerator & icemaker	2060 · Credit card p... 6600 · Repairs & M...	935.25	935.25
								935.25	935.25
25020	Credit Card Charge	07/15/2024			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
25022	Credit Card Charge	07/12/2024			Texas Library Asso... Texas Library Asso...	Training for Megan Wood	2060 · Credit card p... 6701 · Conference ...	249.00	249.00
								249.00	249.00
25023	Credit Card Charge	07/12/2024			West, Webb, Allbritt... West, Webb, Allbritt...	Review of 720 proposal	2060 · Credit card p... 6454 · Legal Fees	65.50	65.50
								65.50	65.50
25024	Credit Card Charge	07/11/2024			West, Webb, Allbritt... West, Webb, Allbritt...	Review of 720 proposal	2060 · Credit card p... 6454 · Legal Fees	467.50	467.50
								467.50	467.50
25026	Credit Card Charge	07/07/2024			INTUIT INTUIT	Intuit Quickbooks	2060 · Credit card p... 6313 · Automation ...	31.98	31.98
								31.98	31.98
25027	Credit Card Charge	07/06/2024	CO24...		Overdrive Overdrive	Invoice: CO24198309	2060 · Credit card p... 6101 · Multi-Media ...	49.30	49.30

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								49.30	49.30
25029	Credit Card Charge	07/01/2024			Etsy Etsy	VOID: Teen craft workshop supply	2060 · Credit card p... 6681.5 · YA Supplies	0.00 0.00	0.00
								0.00	0.00
25030	Credit Card Charge	07/01/2024			Pink Pony Design Pink Pony Design	VOID: Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	0.00 0.00	0.00
								0.00	0.00
25045	Credit Card Credit	07/03/2024			Etsy Etsy	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	3.23	3.23
								3.23	3.23
25046	Credit Card Credit	07/03/2024			Etsy Etsy	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	2.73	2.73
								2.73	2.73
25047	Credit Card Credit	07/03/2024			Etsy Etsy	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	2.92	2.92
								2.92	2.92
25058	Credit Card Charge	07/03/2024			Wizards of Coast, I... Wizards of Coast, I...	Supplies	2060 · Credit card p... 6313 · Automation ...	3.23	3.23
								3.23	3.23
25059	Credit Card Charge	07/03/2024			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	395.98	395.98
								395.98	395.98
25060	Credit Card Charge	07/03/2024			Etsy Etsy	Teen craft workshop supply	2060 · Credit card p... 6681.5 · YA Supplies	35.85	35.85
								35.85	35.85
25081	Bill	07/01/2024			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	5,443.35	5,443.35
								5,443.35	5,443.35
25082	Bill Pmt -Check	07/01/2024	17403		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	5,443.35	5,443.35
								5,443.35	5,443.35
25083	Bill	07/23/2024	19JR-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #19JR-M1LD-LRC6	2000 · Accounts Pa... 6681 · Children's S...	43.48	43.48
								43.48	43.48
25084	Bill	07/23/2024	1GM-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1GMG-DHVM-CKLN	2000 · Accounts Pa... 6681 · Children's S...	25.99	25.99
								25.99	25.99
25085	Bill	07/23/2024	16JW-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #16JW-Y9VY-N1H6 - Storywalk	2000 · Accounts Pa... 6202 · Books - Chil...	26.24	26.24
								26.24	26.24
25086	Bill	07/23/2024	171T-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #171T-DHKK-9PRW - Storywalk	2000 · Accounts Pa... 6202 · Books - Chil...	21.33	21.33
								21.33	21.33
25087	Bill	07/23/2024	1XP3-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1XP3-W6M3-3J6Q	2000 · Accounts Pa... 6681.5 · YA Supplies	73.90	73.90
								73.90	73.90
25088	Bill	07/23/2024	75070-...		Demco Demco	Invoice #7507046	2000 · Accounts Pa... 6680 · Supplies-Offi...	565.38	565.38
								565.38	565.38
25089	Bill	07/23/2024			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90136777594 Printer lease	2000 · Accounts Pa... 6311 · Computers &...	126.00	126.00
								126.00	126.00
25090	Bill Pmt -Check	07/23/2024	17404		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	190.94	190.94
								190.94	190.94
25091	Bill Pmt -Check	07/23/2024	17405		Demco Demco		1000 · Checking 2000 · Accounts Pa...	565.38	565.38
								565.38	565.38
25092	Bill Pmt -Check	07/23/2024	17406		Wells Fargo Vendor...	Billing ID# 90136777594	1000 · Checking		126.00

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Wells Fargo Vendor...	Billing ID# 90136777594	2000 · Accounts Pa...	126.00	
								126.00	126.00
25093	Check	07/31/2024	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	25,604.69    1,985.80  705.74	19,286.51  6,492.88 2,489.80  27.04
								28,296.23	28,296.23
25094	Check	07/31/2024	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,489.80	2,489.80
								2,489.80	2,489.80
25095	Check	07/31/2024	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,492.88	6,492.88
								6,492.88	6,492.88
25096	General Journal	07/31/2024	LVC 2...	*		1/12 of depr on assets acquired prior to ...	8500 · Depreciation...	3,088.45	
				*		1/12 of depr on assets acquired prior to ...	1505 · Accumulated...		2,158.55
				*		1/12 of depr on assets acquired prior to ...	1605 · Accumulated...		118.12
				*		1/12 of depr on assets acquired prior to ...	1552 · Accumulated...		811.78
								3,088.45	3,088.45
25099	Check	07/01/2024	\		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	205.48	205.48
								205.48	205.48
25106	Bill	07/30/2024	1GM...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1GMG-DHVM-MH4Y	2000 · Accounts Pa... 6681.5 · YA Supplies	31.28	31.28
								31.28	31.28
25107	Bill	07/30/2024	1RXM...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1RXM-HVCF-6MCY	2000 · Accounts Pa... 6681.5 · YA Supplies	57.99	57.99
								57.99	57.99
25108	Bill	07/30/2024	1V7T...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1V7T-947Y-XK4Q	2000 · Accounts Pa... 6681 · Children's S...	5.99	5.99
								5.99	5.99
25109	Bill Pmt -Check	07/30/2024	17407		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	95.26	95.26
								95.26	95.26
25110	Bill	07/30/2024	1GFG...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1GFG-FF49-GLLT	2000 · Accounts Pa... 6680 · Supplies-Offi...	126.82	126.82
								126.82	126.82
25111	Bill	07/30/2024	1WT...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1WTW-TX9W-6WKN	2000 · Accounts Pa... 6680 · Supplies-Offi...	45.98	45.98
								45.98	45.98
25112	Bill	07/30/2024	1K64...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1K64-NFHV-48GV	2000 · Accounts Pa... 6680 · Supplies-Offi...	59.59	59.59
								59.59	59.59
25113	Bill	07/30/2024	1GV3...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1GV3-J3DR-JVT9	2000 · Accounts Pa... 6680 · Supplies-Offi...	71.35	71.35
								71.35	71.35
25114	Bill	07/30/2024	1GV3...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1GV3-J3DR-PLD4	2000 · Accounts Pa... 6680 · Supplies-Offi...	18.98	18.98
								18.98	18.98
25115	Bill	07/30/2024	1GW...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #1GWY-M9VH-LRHN	2000 · Accounts Pa... 6680 · Supplies-Offi...	46.43	46.43
								46.43	46.43
25116	Bill	07/30/2024	131N...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2U0IY9GZMJQ4Y Invoice #131N-7QYJ-XKHP	2000 · Accounts Pa... 6102 · Books - Adult	45.05	45.05
								45.05	45.05
25117	Bill Pmt -Check	07/30/2024	17408		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	414.20	414.20
								414.20	414.20
25118	Bill	07/30/2024			Patty Magadan	July 2,7,9,14,16,21,23,28,30	2000 · Accounts Pa...		680.00

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Patty Magadan	July 2,7,9,14,16,21,23,28,30	6380 · Housekeeping	680.00	
								680.00	680.00
25119	Bill	07/30/2024			Salado Water Suppl...		2000 · Accounts Pa...		31.77
					Salado Water Suppl...	Water - 26 Mill Creek Dr.	6808 · Water	31.77	
								31.77	31.77
25120	Bill	07/30/2024			Salado Water Suppl...		2000 · Accounts Pa...		31.39
					Salado Water Suppl...	Water - 28 Mill Creek Dr.	6808 · Water	31.39	
								31.39	31.39
25121	Bill	07/30/2024			Salado Water Suppl...		2000 · Accounts Pa...		59.36
					Salado Water Suppl...	Water - 1151 N. Main	6808 · Water	59.36	
								59.36	59.36
25122	Bill	07/30/2024			NRG Business		2000 · Accounts Pa...		88.60
					NRG Business	Electricity - 28 Mill Creek Dr.	6802 · Electricity	88.60	
								88.60	88.60
25123	Bill	07/30/2024			NRG Business		2000 · Accounts Pa...		88.58
					NRG Business	Electricity - 26 Mill Creek Dr.	6802 · Electricity	88.58	
								88.58	88.58
25124	Bill	07/30/2024			NRG Business		2000 · Accounts Pa...		977.44
					NRG Business	Electricity - 1151 N. Main	6802 · Electricity	977.44	
								977.44	977.44
25125	Bill Pmt -Check	07/30/2024	17409		NRG Business		1000 · Checking		1,154.62
					NRG Business		2000 · Accounts Pa...	1,154.62	
								1,154.62	1,154.62
25126	Bill Pmt -Check	07/30/2024	17410		Patty Magadan	July 2,7,9,14,16,21,23,28,30	1000 · Checking		680.00
					Patty Magadan	July 2,7,9,14,16,21,23,28,30	2000 · Accounts Pa...	680.00	
								680.00	680.00
25127	Bill Pmt -Check	07/30/2024	17411		Salado Water Suppl...		1000 · Checking		122.52
					Salado Water Suppl...		2000 · Accounts Pa...	122.52	
								122.52	122.52
25128	Bill	07/31/2024	T18014		Lott, Vernon & Com...	Client 34118 001	2000 · Accounts Pa...		1,200.00
					Lott, Vernon & Com...	Invoice #T18014	6451 · Accounting	1,200.00	
								1,200.00	1,200.00
25129	Bill	07/31/2024			Jay W. Smith	18 hrs in July	2000 · Accounts Pa...		360.00
					Jay W. Smith	18 hrs in July	6600 · Repairs & M...	360.00	
								360.00	360.00
25130	Bill Pmt -Check	07/31/2024	17412		Jay W. Smith	18 hrs in July	1000 · Checking		360.00
					Jay W. Smith	18 hrs in July	2000 · Accounts Pa...	360.00	
								360.00	360.00
25131	Bill Pmt -Check	07/31/2024	17413		Lott, Vernon & Com...	Client 34118 001	1000 · Checking		1,200.00
					Lott, Vernon & Com...	Client 34118 001	2000 · Accounts Pa...	1,200.00	
								1,200.00	1,200.00
25156	Credit Card Charge	07/31/2024	8848		Heart of Texas IT		2060 · Credit card p...		625.00
					Heart of Texas IT	Invoice #8848	6314.5 · IT Manage...	625.00	
								625.00	625.00
25157	Credit Card Charge	07/31/2024			Salado Village Voic...		2060 · Credit card p...		168.00
					Salado Village Voic...	Monthly ad	6690 · Public Relati...	168.00	
								168.00	168.00
25159	Credit Card Charge	07/22/2024	82831...		Ingram Library Serv...		2060 · Credit card p...		7.94
					Ingram Library Serv...	Invoice #82831258	6202 · Books - Chil...	7.94	
								7.94	7.94
25160	Credit Card Charge	07/22/2024	82831...		Ingram Library Serv...		2060 · Credit card p...		25.50
					Ingram Library Serv...	Invoice #82831259	6202.5 · Books - Yo...	25.50	
								25.50	25.50
25161	Credit Card Charge	07/23/2024	82854...		Ingram Library Serv...		2060 · Credit card p...		3.70
					Ingram Library Serv...	Invoice #82854581	6202 · Books - Chil...	3.70	
								3.70	3.70
25162	Credit Card Charge	07/23/2024	82957...		Ingram Library Serv...		2060 · Credit card p...		10.06
					Ingram Library Serv...	Invoice #82957200	6202 · Books - Chil...	10.06	
								10.06	10.06



**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25163	Credit Card Credit	07/05/2024	82633...		Ingram Library Serv...	Invoice #82633383	2060 · Credit card p... 6102 · Books - Adult	10.59	10.59
								10.59	10.59
25164	Credit Card Charge	07/15/2024	82736...		Ingram Library Serv...	Invoice #82736875	2060 · Credit card p... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
25165	Credit Card Charge	07/15/2024	82736...		Ingram Library Serv...	Invoice #82736876	2060 · Credit card p... 6102 · Books - Adult	60.42	60.42
								60.42	60.42
25166	Credit Card Charge	07/15/2024	82736...		Ingram Library Serv...	Invoice #82736877	2060 · Credit card p... 6102 · Books - Adult	134.08	134.08
								134.08	134.08
25167	Credit Card Charge	07/15/2024	82736...		Ingram Library Serv...	Invoice #82736878	2060 · Credit card p... 6102 · Books - Adult	89.62	89.62
								89.62	89.62
25168	Credit Card Charge	07/15/2024	82736...		Ingram Library Serv...	Invoice #82736879	2060 · Credit card p... 6102 · Books - Adult	73.74	73.74
								73.74	73.74
25169	Credit Card Charge	07/18/2024	82794...		Ingram Library Serv...	Invoice #82794081	2060 · Credit card p... 6102 · Books - Adult	48.33	48.33
								48.33	48.33
25170	Credit Card Charge	07/18/2024	82794...		Ingram Library Serv...	Invoice #82794082	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
25171	Credit Card Charge	07/18/2024	82794...		Ingram Library Serv...	Invoice #82794083	2060 · Credit card p... 6102 · Books - Adult	82.74	82.74
								82.74	82.74
25172	Credit Card Charge	07/23/2024	82849...		Ingram Library Serv...	Invoice #82849894	2060 · Credit card p... 6102 · Books - Adult	17.23	17.23
								17.23	17.23
25173	Credit Card Charge	07/23/2024	82849...		Ingram Library Serv...	Invoice #82849895	2060 · Credit card p... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
25174	Credit Card Charge	07/30/2024	82957...		Ingram Library Serv...	Invoice #82957083	2060 · Credit card p... 6102 · Books - Adult	137.39	137.39
								137.39	137.39
25175	Credit Card Charge	07/30/2024	82957...		Ingram Library Serv...	Invoice #82957084	2060 · Credit card p... 6102 · Books - Adult	57.23	57.23
								57.23	57.23
25176	Credit Card Charge	07/30/2024	82957...		Ingram Library Serv...	Invoice #82957085	2060 · Credit card p... 6102 · Books - Adult	33.90	33.90
								33.90	33.90
25177	Credit Card Charge	07/25/2024			Al Clawson Disposa...	VOID: Recycling	2060 · Credit card p... 6807 · Trash Collec...	0.00 0.00	0.00
								0.00	0.00
25178	Credit Card Charge	07/24/2024			Joann.com Joann.com	Craft supplies	2060 · Credit card p... 6681.5 · YA Supplies	48.50	48.50
								48.50	48.50
25179	Credit Card Charge	07/18/2024			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creative Cloud	2060 · Credit card p... 6313 · Automation ...	21.64	21.64
								21.64	21.64
25180	Credit Card Charge	07/10/2024			Hobby Lobby Hobby Lobby	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	14.09	14.09
								14.09	14.09
25181	Credit Card Charge	07/16/2024			Walmart Walmart	Bingo supplies	2060 · Credit card p... 6680 · Supplies-Offi...	76.62	76.62
								76.62	76.62
25182	Credit Card Charge	07/08/2024			Hobby Lobby Hobby Lobby	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	68.97	68.97
								68.97	68.97

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								68.97	68.97
25183	Credit Card Charge	07/18/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	14.62	14.62
								14.62	14.62
25184	Credit Card Charge	07/17/2024			Dollar Tree Dollar Tree	Children's supplies	2060 · Credit card p... 6681 · Children's S...	27.50	27.50
								27.50	27.50
25185	Credit Card Charge	07/08/2024			Lowe's Building Su... Lowe's Building Su...	VOID: Refrigerator & icemaker (UNDER 2500)	2060 · Credit card p... 6600 · Repairs & M...	0.00 0.00	0.00
								0.00	0.00
25186	Credit Card Charge	07/17/2024			Walmart Walmart	Children's supplies	2060 · Credit card p... 6681 · Children's S...	37.05	37.05
								37.05	37.05
25187	Credit Card Charge	07/17/2024			Oriental Trading Oriental Trading	Craft supplies	2060 · Credit card p... 6681 · Children's S...	127.09	127.09
								127.09	127.09
25188	Credit Card Charge	07/17/2024			Paintgem Paintgem	Teen supplies	2060 · Credit card p... 6681.5 · YA Supplies	63.58	63.58
								63.58	63.58
25189	Credit Card Charge	07/18/2024	81783...		Ingram Library Serv... Ingram Library Serv...	Invoice #81783273	2060 · Credit card p... 6202.5 · Books - Yo...	10.06	10.06
								10.06	10.06
25190	Credit Card Charge	07/18/2024	81981...		Ingram Library Serv... Ingram Library Serv...	Invoice #81981687	2060 · Credit card p... 6202.5 · Books - Yo...	42.64	42.64
								42.64	42.64
25191	Credit Card Charge	07/18/2024	81981...		Ingram Library Serv... Ingram Library Serv...	Invoice #81981688	2060 · Credit card p... 6202.5 · Books - Yo...	21.24	21.24
								21.24	21.24
25192	Credit Card Charge	07/18/2024	81981...		Ingram Library Serv... Ingram Library Serv...	Invoice #81981689	2060 · Credit card p... 6202.5 · Books - Yo...	18.68	18.68
								18.68	18.68
25193	Credit Card Charge	07/18/2024	81981...		Ingram Library Serv... Ingram Library Serv...	Invoice #81981690	2060 · Credit card p... 6202.5 · Books - Yo...	76.02	76.02
								76.02	76.02
25194	Credit Card Charge	07/18/2024	82083...		Ingram Library Serv... Ingram Library Serv...	Invoice #82083814	2060 · Credit card p... 6202.5 · Books - Yo...	183.66	183.66
								183.66	183.66
25195	Credit Card Charge	07/18/2024	82083...		Ingram Library Serv... Ingram Library Serv...	Invoice #82083815	2060 · Credit card p... 6202.5 · Books - Yo...	23.79	23.79
								23.79	23.79
25196	Credit Card Charge	07/18/2024	82083...		Ingram Library Serv... Ingram Library Serv...	Invoice #82083816	2060 · Credit card p... 6202.5 · Books - Yo...	11.12	11.12
								11.12	11.12
25197	Credit Card Charge	07/18/2024	82129...		Ingram Library Serv... Ingram Library Serv...	Invoice #82129815	2060 · Credit card p... 6202.5 · Books - Yo...	48.92	48.92
								48.92	48.92
25198	Credit Card Charge	07/18/2024	82129...		Ingram Library Serv... Ingram Library Serv...	Invoice #82129816	2060 · Credit card p... 6202.5 · Books - Yo...	7.07	7.07
								7.07	7.07
25199	Credit Card Charge	07/25/2024			Domino's Pizza Domino's Pizza	Pizza for teen craft group party	2060 · Credit card p... 6681.5 · YA Supplies	112.75	112.75
								112.75	112.75
25201	Credit Card Charge	07/18/2024	81368...		Ingram Library Serv... Ingram Library Serv...	Invoice #81368365	2060 · Credit card p... 6202.5 · Books - Yo...	103.47	103.47
								103.47	103.47
25202	Credit Card Charge	07/18/2024	81108...		Ingram Library Serv... Ingram Library Serv...	Invoice #81108545	2060 · Credit card p... 6202.5 · Books - Yo...	88.70	88.70
								88.70	88.70
25203	Credit Card Charge	07/18/2024	81152...		Ingram Library Serv...		2060 · Credit card p...		11.12

**Salado Public Library  
Journal  
July 2024**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Serv...	Invoice #81152777	6202.5 · Books - Yo...	11.12	
								11.12	11.12
25204	Credit Card Charge	07/18/2024	81108...		Ingram Library Serv...		2060 · Credit card p...		150.46
					Ingram Library Serv...	Invoice #81108544	6202.5 · Books - Yo...	150.46	
								150.46	150.46
25205	Credit Card Charge	07/18/2024	81368...		Ingram Library Serv...		2060 · Credit card p...		11.79
					Ingram Library Serv...	Invoice #81368366	6202.5 · Books - Yo...	11.79	
								11.79	11.79
25206	Credit Card Charge	07/06/2024			Wall Street Journal		2060 · Credit card p...		211.06
					Wall Street Journal	Quarterly subscription	6103 · Subscription...	211.06	
								211.06	211.06
25207	Credit Card Charge	07/09/2024			Office Depot		2060 · Credit card p...		212.83
					Office Depot	Office supplies	6680 · Supplies-Offi...	212.83	
								212.83	212.83
25208	Credit Card Charge	07/20/2024			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
25209	Credit Card Charge	07/20/2024	82978...		Ingram Library Serv...		2060 · Credit card p...		15.36
					Ingram Library Serv...	Invoice #82978580	6102 · Books - Adult	15.36	
								15.36	15.36
25212	Credit Card Charge	07/18/2024	81555...		Ingram Library Serv...		2060 · Credit card p...		32.29
					Ingram Library Serv...	Invoice #81555517	6202.5 · Books - Yo...	32.29	
								32.29	32.29
25213	Credit Card Charge	07/18/2024	81555...		Ingram Library Serv...		2060 · Credit card p...		28.59
					Ingram Library Serv...	Invoice #81555518	6202.5 · Books - Yo...	28.59	
								28.59	28.59
25214	Credit Card Charge	07/18/2024	81555...		Ingram Library Serv...		2060 · Credit card p...		26.62
					Ingram Library Serv...	Invoice #81555519	6202.5 · Books - Yo...	26.62	
								26.62	26.62
25215	Credit Card Charge	07/18/2024	81555...		Ingram Library Serv...		2060 · Credit card p...		81.03
					Ingram Library Serv...	Invoice #81555520	6202.5 · Books - Yo...	81.03	
								81.03	81.03
25216	Credit Card Charge	07/18/2024	81555...		Ingram Library Serv...		2060 · Credit card p...		11.12
					Ingram Library Serv...	Invoice #81555521	6202.5 · Books - Yo...	11.12	
								11.12	11.12
25217	Credit Card Charge	07/18/2024	81680...		Ingram Library Serv...		2060 · Credit card p...		23.30
					Ingram Library Serv...	Invoice #81680824	6202.5 · Books - Yo...	23.30	
								23.30	23.30
25218	Credit Card Charge	07/18/2024	81680...		Ingram Library Serv...		2060 · Credit card p...		20.40
					Ingram Library Serv...	Invoice #81680825	6202.5 · Books - Yo...	20.40	
								20.40	20.40
25235	Deposit	07/31/2024			Various	Deposit	1010 · Petty cash	650.00	
					Various	Deposit	4900 · Miscellaneo...		650.00
								650.00	650.00
25236	Check	07/31/2024	61		PETTY CASH		1010 · Petty cash		173.99
					PETTY CASH		6680 · Supplies-Offi...	146.95	
					PETTY CASH		6600 · Repairs & M...	27.04	
								173.99	173.99
25238	Deposit	07/23/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,500.00	
					Tex Pool	Deposit	1000 · Checking		2,500.00
								2,500.00	2,500.00
25239	Deposit	07/31/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,647.34	
					Tex Pool	Deposit	4800 · Interest		1,647.34
								1,647.34	1,647.34
25240	Deposit	07/31/2024			Sqaure Inc	Deposit	1000 · Checking	185.47	
					Sqaure Inc	Deposit	4900 · Miscellaneo...		185.47
								185.47	185.47
25241	Deposit	07/12/2024			CPA State Fiscal	Deposit	1000 · Checking	57,773.94	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		57,773.94
									57,773.94

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**Salado Public Library**  
**Journal**  
July 2024

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
								57,773.94	57,773.94
25242	Check	07/01/2024			PAYROLL TAX PAYROLL TAX		1000 · Checking 2102 · TWC payable	44.40	44.40
								44.40	44.40
<b>TOTAL</b>								<b>145,511.78</b>	<b>145,511.78</b>