

**Salado Public Library**  
**Balance Sheet**  
As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	81,568.33
1010 · Petty cash	259.40
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
<b>1045 · PNC Brokerage CD</b>	
1046 · PNC - CD 2	130,878.58
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
<b>Total 1045 · PNC Brokerage CD</b>	460,878.58
<b>Total Checking/Savings</b>	594,120.90
<b>Other Current Assets</b>	
1100 · TexPool	286,329.50
<b>Total Other Current Assets</b>	286,329.50
<b>Total Current Assets</b>	880,450.40
<b>Fixed Assets</b>	
<b>1500 · 1151 N Main St</b>	
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	-359,028.48
<b>Total 1500 · 1151 N Main St</b>	777,835.94
<b>1550 · Land &amp; Bldg - Mill Creek Dr</b>	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-19,888.56
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	303,997.60
<b>1600 · Furniture, fixtures &amp; equip.</b>	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-152,733.09
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	48,832.55
<b>Total Fixed Assets</b>	1,130,666.09
<b>TOTAL ASSETS</b>	<b>2,011,116.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	9,612.38
<b>Total Accounts Payable</b>	9,612.38
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	6,614.16
<b>Total Credit Cards</b>	6,614.16
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	

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As of November 30, 2023

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	<u>Nov 30, 23</u>
2102 · TWC payable	-1,136.23
<b>Total 2100 · Payroll Liabilities</b>	<b>-1,136.23</b>
<b>Total Other Current Liabilities</b>	<b>-1,136.23</b>
<b>Total Current Liabilities</b>	<b>15,090.31</b>
<b>Total Liabilities</b>	<b>15,090.31</b>
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	17,108.47
<b>Total Equity</b>	<b>1,996,026.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,011,116.49</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**November 2023**

	Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	59,531.35	52,083.33	7,448.02	114.3%
4500 · Donations/Contributions	100.00	41.67	58.33	240.0%
4550 · Memorials	0.00	41.66	-41.66	0.0%
4600 · Rental Income	0.00	2,890.00	-2,890.00	0.0%
4800 · Interest	7,127.45	833.33	6,294.12	855.3%
4900 · Miscellaneous Income	571.70	375.00	196.70	152.5%
<b>Total Income</b>	<b>67,330.50</b>	<b>56,264.99</b>	<b>11,065.51</b>	<b>119.7%</b>
<b>Gross Profit</b>	<b>67,330.50</b>	<b>56,264.99</b>	<b>11,065.51</b>	<b>119.7%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Multi-Media - Adult	82.24	520.83	-438.59	15.8%
6102 · Books - Adult	1,635.19	1,375.00	260.19	118.9%
6103 · Subscriptions - Adult	76.95	375.83	-298.88	20.5%
<b>Total 6100 · Adult Collection</b>	<b>1,794.38</b>	<b>2,271.66</b>	<b>-477.28</b>	<b>79.0%</b>
<b>6200 · Children's Collection</b>				
6201 · Multi-Media - Children	35.60	166.67	-131.07	21.4%
6201.5 · Multi-Media - Young Adult	0.00	166.67	-166.67	0.0%
6202 · Books - Children	1,162.70	733.33	429.37	158.6%
6202.5 · Books - Young Adult	711.55	458.33	253.22	155.2%
<b>Total 6200 · Children's Collection</b>	<b>1,909.85</b>	<b>1,525.00</b>	<b>384.85</b>	<b>125.2%</b>
<b>6300 · Special Events</b>	<b>978.46</b>	<b>416.67</b>	<b>561.79</b>	<b>234.8%</b>
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	900.00	625.00	275.00	144.0%
6313 · Automation & Subscriptions	2,483.30	1,716.66	766.64	144.7%
6314 · Website and contract	0.00	416.67	-416.67	0.0%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	208.34	-208.34	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>3,383.30</b>	<b>3,591.67</b>	<b>-208.37</b>	<b>94.2%</b>
<b>6380 · Housekeeping</b>	<b>680.00</b>	<b>690.00</b>	<b>-10.00</b>	<b>98.6%</b>
<b>6400 · Insurance</b>				
6404 · Errors & Omissions	951.58	0.00	951.58	100.0%
6406 · Crime/Property- bdg & contents	6,230.84	0.00	6,230.84	100.0%
6407 · General & auto liability	587.02	0.00	587.02	100.0%
6408 · Cyber	343.00	0.00	343.00	100.0%
6409 · Worker's compensation	1,406.30	0.00	1,406.30	100.0%
<b>Total 6400 · Insurance</b>	<b>9,518.74</b>	<b>0.00</b>	<b>9,518.74</b>	<b>100.0%</b>
<b>6410 · Lawn Care</b>				
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>	<b>0.00</b>	<b>354.16</b>	<b>-354.16</b>	<b>0.0%</b>
<b>6440 · Pest Control</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>100.0%</b>
<b>6450 · Professional Fees</b>				
6451 · Accounting	1,070.00	583.33	486.67	183.4%
6455 · Expansion Planning	0.00	3,333.34	-3,333.34	0.0%
<b>Total 6450 · Professional Fees</b>	<b>1,070.00</b>	<b>3,916.67</b>	<b>-2,846.67</b>	<b>27.3%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	25,772.54	26,916.67	-1,144.13	95.7%
6502 · Payroll Taxes	1,971.62	2,097.28	-125.66	94.0%
<b>Total 6500 · Payroll Expenses</b>	<b>27,744.16</b>	<b>29,013.95</b>	<b>-1,269.79</b>	<b>95.6%</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**November 2023**

	Nov 23	Budget	\$ Over Budget	% of Budget
6510 · Retirement	632.77	802.86	-170.09	78.8%
6550 · Memorial Expenditures	0.00	83.33	-83.33	0.0%
6600 · Repairs & Maintenance	1,907.35	1,000.00	907.35	190.7%
6680 · Supplies-Office & Operating	1,834.85	916.67	918.18	200.2%
6681 · Children's Supplies	186.37	291.66	-105.29	63.9%
6681.5 · YA Supplies	571.93	291.66	280.27	196.1%
6690 · Public Relations	456.00	916.67	-460.67	49.7%
6700 · Training and Travel				
6701 · Conference Fees	835.00	0.00	835.00	100.0%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
<b>Total 6700 · Training and Travel</b>	<b>835.00</b>	<b>500.00</b>	<b>335.00</b>	<b>167.0%</b>
6800 · Utilities				
6801 · Cable-Internet Access	47.98	208.34	-160.36	23.0%
6802 · Electricity	723.28	989.59	-266.31	73.1%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	0.00	416.67	-416.67	0.0%
6808 · Water	100.88	95.42	5.46	105.7%
<b>Total 6800 · Utilities</b>	<b>912.13</b>	<b>1,750.02</b>	<b>-837.89</b>	<b>52.1%</b>
6810 · Mill Creek Property Expenses				
Property tax	3,644.34	0.00	3,644.34	100.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>3,644.34</b>	<b>0.00</b>	<b>3,644.34</b>	<b>100.0%</b>
6900 · Miscellaneous	0.00	83.34	-83.34	0.0%
6910 · Fixed asset acquisitions	99.00			
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
<b>Total Expense</b>	<b>58,243.63</b>	<b>49,249.33</b>	<b>8,994.30</b>	<b>118.3%</b>
<b>Net Ordinary Income</b>	<b>9,086.87</b>	<b>7,015.66</b>	<b>2,071.21</b>	<b>129.5%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	3,088.45	3,307.61	-219.16	93.4%
<b>Total Other Expense</b>	<b>3,088.45</b>	<b>3,307.61</b>	<b>-219.16</b>	<b>93.4%</b>
<b>Net Other Income</b>	<b>-3,088.45</b>	<b>-3,307.61</b>	<b>219.16</b>	<b>93.4%</b>
<b>Net Income</b>	<b>5,998.42</b>	<b>3,708.05</b>	<b>2,290.37</b>	<b>161.8%</b>

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

	Sep - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	168,978.22	156,250.00	12,728.22	108.1%
4500 · Donations/Contributions	100.00	125.00	-25.00	80.0%
4550 · Memorials	0.00	124.99	-124.99	0.0%
4600 · Rental Income	0.00	4,810.00	-4,810.00	0.0%
4800 · Interest	9,608.47	2,500.00	7,108.47	384.3%
4900 · Miscellaneous Income	2,050.02	1,125.00	925.02	182.2%
<b>Total Income</b>	<b>180,736.71</b>	<b>164,934.99</b>	<b>15,801.72</b>	<b>109.6%</b>
<b>Gross Profit</b>	<b>180,736.71</b>	<b>164,934.99</b>	<b>15,801.72</b>	<b>109.6%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Multi-Media - Adult	3,313.07	1,562.50	1,750.57	212.0%
6102 · Books - Adult	5,331.23	4,125.00	1,206.23	129.2%
6103 · Subscriptions - Adult	255.53	1,127.50	-871.97	22.7%
<b>Total 6100 · Adult Collection</b>	<b>8,899.83</b>	<b>6,815.00</b>	<b>2,084.83</b>	<b>130.6%</b>
<b>6200 · Children's Collection</b>				
6201 · Multi-Media - Children	297.88	500.01	-202.13	59.6%
6201.5 · Multi-Media - Young Adult	0.00	500.01	-500.01	0.0%
6202 · Books - Children	3,399.53	2,200.00	1,199.53	154.5%
6202.5 · Books - Young Adult	1,989.28	1,375.00	614.28	144.7%
<b>Total 6200 · Children's Collection</b>	<b>5,686.69</b>	<b>4,575.02</b>	<b>1,111.67</b>	<b>124.3%</b>
<b>6301 · Special Events</b>	<b>1,631.19</b>	<b>1,250.01</b>	<b>381.18</b>	<b>130.5%</b>
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	2,212.84	1,875.00	337.84	118.0%
6313 · Automation & Subscriptions	9,232.41	5,149.99	4,082.42	179.3%
6314 · Website and contract	0.00	1,250.00	-1,250.00	0.0%
6314.5 · IT Management Contract	0.00	1,875.00	-1,875.00	0.0%
6315 · Computer & Automation - Other	0.00	625.01	-625.01	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>11,445.25</b>	<b>10,775.00</b>	<b>670.25</b>	<b>106.2%</b>
<b>6380 · Housekeeping</b>	<b>2,040.00</b>	<b>2,070.00</b>	<b>-30.00</b>	<b>98.6%</b>
<b>6400 · Insurance</b>				
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	1,406.30	1,435.00	-28.70	98.0%
<b>Total 6400 · Insurance</b>	<b>9,518.74</b>	<b>9,211.00</b>	<b>307.74</b>	<b>103.3%</b>
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	750.00	-750.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	250.00	-250.00	0.0%
6414 · Memorial Garden	0.00	62.50	-62.50	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>1,062.50</b>	<b>-1,062.50</b>	<b>0.0%</b>
<b>6440 · Pest Control</b>	<b>170.00</b>	<b>87.50</b>	<b>82.50</b>	<b>194.3%</b>
<b>6450 · Professional Fees</b>				
6451 · Accounting	1,695.00	1,750.00	-55.00	96.9%
6453 · Consulting	103.63	0.00	103.63	100.0%
6455 · Expansion Planning	0.00	10,000.02	-10,000.02	0.0%
<b>Total 6450 · Professional Fees</b>	<b>1,798.63</b>	<b>11,750.02</b>	<b>-9,951.39</b>	<b>15.3%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	77,397.75	80,750.03	-3,352.28	95.8%
6502 · Payroll Taxes	5,921.43	6,291.85	-370.42	94.1%

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

	Sep - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Total 6500 · Payroll Expenses</b>	83,319.18	87,041.88	-3,722.70	95.7%
6510 · Retirement	1,900.73	2,408.57	-507.84	78.9%
6550 · Memorial Expenditures	0.00	250.00	-250.00	0.0%
6600 · Repairs & Maintenance	3,045.85	3,000.00	45.85	101.5%
6680 · Supplies-Office & Operating	5,506.31	2,750.00	2,756.31	200.2%
6681 · Children's Supplies	996.92	874.99	121.93	113.9%
6681.5 · YA Supplies	1,483.17	874.99	608.18	169.5%
6690 · Public Relations	1,242.00	2,750.01	-1,508.01	45.2%
6700 · Training and Travel				
6701 · Conference Fees	1,650.00	0.00	1,650.00	100.0%
6706 · Membership Fees	275.00	500.00	-225.00	55.0%
<b>Total 6700 · Training and Travel</b>	1,925.00	500.00	1,425.00	385.0%
6800 · Utilities				
6801 · Cable-Internet Access	474.39	625.02	-150.63	75.9%
6802 · Electricity	3,020.87	2,968.77	52.10	101.8%
6805 · Security Monitoring	119.97	120.00	-0.03	100.0%
6806 · Telephone	780.91	1,250.01	-469.10	62.5%
6807 · Trash Collection	36.00	48.75	-12.75	73.8%
6808 · Water	271.85	286.26	-14.41	95.0%
<b>Total 6800 · Utilities</b>	4,703.99	5,298.81	-594.82	88.8%
6810 · Mill Creek Property Expenses				
Property tax	7,288.68	4,026.00	3,262.68	181.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	7,288.68	4,026.00	3,262.68	181.0%
6900 · Miscellaneous	28.81	250.02	-221.21	11.5%
6910 · Fixed asset acquisitions	99.00			
6950 · Capital expend./major repairs	1,632.92	2,500.02	-867.10	65.3%
<b>Total Expense</b>	154,362.89	160,121.34	-5,758.45	96.4%
<b>Net Ordinary Income</b>	26,373.82	4,813.65	21,560.17	547.9%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	9,265.35	9,922.83	-657.48	93.4%
<b>Total Other Expense</b>	9,265.35	9,922.83	-657.48	93.4%
<b>Net Other Income</b>	-9,265.35	-9,922.83	657.48	93.4%
<b>Net Income</b>	<b>17,108.47</b>	<b>-5,109.18</b>	<b>22,217.65</b>	<b>-334.9%</b>

# Salado Public Library Journal

November 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23391	Credit Card Charge	11/03/2023			Brightspeed Brightspeed	VOID: Telephone	2060 · Credit card p... 6806 · Telephone	0.00 0.00	
								0.00	0.00
23572	Bill	11/01/2023			Jay W. Smith Jay W. Smith	30.5 hrs in Oc... 30.5 hrs in Oc...	2000 · Accounts Pa... 6600 · Repairs & M...	610.00	610.00
								610.00	610.00
23573	Bill	11/01/2023	1VPP-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VP...	2000 · Accounts Pa... 6680 · Supplies-Offi...	17.47	17.47
								17.47	17.47
23574	Bill	11/01/2023	1DVK-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1DV...	2000 · Accounts Pa... 6680 · Supplies-Offi...	75.94	75.94
								75.94	75.94
23575	Bill	11/01/2023	196V-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #196...	2000 · Accounts Pa... 6680 · Supplies-Offi...	66.96	66.96
								66.96	66.96
23576	Bill	11/01/2023	16FK-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #16F...	2000 · Accounts Pa... 6600 · Repairs & M...	62.46	62.46
								62.46	62.46
23577	Bill	11/01/2023	16FK-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #16F...	2000 · Accounts Pa... 6910 · Fixed asset a...	99.00	99.00
								99.00	99.00
23578	Bill	11/02/2023	14TW-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #14T...	2000 · Accounts Pa... 6680 · Supplies-Offi...	47.96	47.96
								47.96	47.96
23580	Bill	11/02/2023	1PVF-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1PV...	2000 · Accounts Pa... 6101 · Multi-Media -...	36.33	36.33
								36.33	36.33
23581	Bill	11/05/2023	1GGJ-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1GG...	2000 · Accounts Pa... 6201 · Multi-Media -...	9.75	9.75
								9.75	9.75
23582	Bill	11/06/2023	17KJ-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17K...	2000 · Accounts Pa... 6680 · Supplies-Offi...	17.95	17.95
								17.95	17.95
23583	Bill	11/06/2023			April Gatliff April Gatliff	Reimbusem...	2000 · Accounts Pa... 6681.5 · YA Supplies	128.34	128.34
								128.34	128.34
23584	Bill	11/03/2023	1FRT-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1FR...	2000 · Accounts Pa... 6681 · Children's Su...	10.99	10.99
								10.99	10.99
23585	Bill Pmt -Check	11/03/2023	17170		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	1,718.48	1,718.48
								1,718.48	1,718.48
23586	Bill Pmt -Check	11/03/2023	17171		April Gatliff April Gatliff		1000 · Checking 2000 · Accounts Pa...	128.34	128.34
								128.34	128.34
23587	Bill Pmt -Check	11/03/2023	17172		Demco Demco		1000 · Checking 2000 · Accounts Pa...	92.44	92.44
								92.44	92.44
23588	Bill Pmt -Check	11/03/2023	17173		Jay W. Smith Jay W. Smith	30.5 hrs in Oc... 30.5 hrs in Oc...	1000 · Checking 2000 · Accounts Pa...	610.00	610.00
								610.00	610.00

Salado Public Library

Journal

November 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23589	Bill Pmt -Check	11/03/2023	17174		Johnnies Office Sys...		1000 · Checking		53.48
					Johnnies Office Sys...		2000 · Accounts Pa...	53.48	
								53.48	53.48
23590	Bill	11/09/2023			Texas Municipal Le...	Contract 1941	2000 · Accounts Pa...		9,518.74
					Texas Municipal Le...	Error's & Omi...	6404 · Errors & Omi...	951.58	
					Texas Municipal Le...	Worker's Comp	6409 · Worker's co...	1,406.30	
					Texas Municipal Le...	-MULTIPLE-	6406 · Crime/Proper...	6,230.84	
					Texas Municipal Le...	General Liabil...	6407 · General & au...	587.02	
					Texas Municipal Le...	Cyber	6408 · Cyber	343.00	
								9,518.74	9,518.74
23591	Bill Pmt -Check	11/09/2023	17176		Texas Municipal Le...	Contract 1941	1000 · Checking		9,518.74
					Texas Municipal Le...	Contract 1941	2000 · Accounts Pa...	9,518.74	
								9,518.74	9,518.74
23602	Credit Card Charge	11/02/2023			GotPrint.com		2060 · Credit card p...		30.20
					GotPrint.com	Book marks	6680 · Supplies-Offi...	30.20	
								30.20	30.20
23603	Credit Card Charge	11/25/2023			American Library As...		2060 · Credit card p...		347.00
					American Library As...	PLA Confere...	6701 · Conference ...	347.00	
								347.00	347.00
23634	Credit Card Charge	11/01/2023			Ingram Library Servi...		2060 · Credit card p...		64.61
					Ingram Library Servi...	Books	6102 · Books - Adult	64.61	
								64.61	64.61
23635	Bill	11/01/2023			Chase Card Services		2000 · Accounts Pa...		7,967.25
					Chase Card Services		2060 · Credit card p...	7,967.25	
								7,967.25	7,967.25
23638	Check	11/01/2023			PETTY CASH		1010 · Petty cash		157.98
					PETTY CASH		1000 · Checking	157.98	
								157.98	157.98
23645	Check	11/30/2023	ach s...		Accountants World		1000 · Checking		19,899.69
					Accountants World		6501 · Salaries	25,772.54	
					Accountants World		2101 · 941 payable		6,255.91
					Accountants World		2130 · Simple plan ...		2,221.33
					Accountants World		6502 · Payroll Taxes	1,971.62	
					Accountants World		2102 · TWC payable	0.00	
					Accountants World		6510 · Retirement	632.77	
								28,376.93	28,376.93
23647	Check	11/30/2023	ACH-AF		Capital Bank & Trust		1000 · Checking		2,221.33
					Capital Bank & Trust		2130 · Simple plan ...	2,221.33	
								2,221.33	2,221.33
23648	Check	11/30/2023	PR-TX		IRS 941 TAX		1000 · Checking		6,255.91
					IRS 941 TAX		2101 · 941 payable	6,255.91	
								6,255.91	6,255.91
23649	Bill	11/15/2023			NRG Business		2000 · Accounts Pa...		671.85
					NRG Business	Electricity - 1...	6802 · Electricity	671.85	
								671.85	671.85
23650	Bill	11/15/2023			NRG Business		2000 · Accounts Pa...		25.55
					NRG Business	Electricity - 2...	6802 · Electricity	25.55	
								25.55	25.55
23651	Bill	11/15/2023			NRG Business		2000 · Accounts Pa...		25.88
					NRG Business	Electricity - 2...	6802 · Electricity	25.88	
								25.88	25.88
23653	Bill	11/07/2023	73953...		Demco		2000 · Accounts Pa...		316.83
					Demco	Invoice #7395...	6680 · Supplies-Offi...	316.83	
								316.83	316.83



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23654	Bill	11/01/2023	20526...		Center Point Large ... Center Point Large ...	Invoice #2052...	2000 · Accounts Pa... 6102 · Books - Adult	44.94	44.94
								44.94	44.94
23655	Bill	11/03/2023	20541...		Center Point Large ... Center Point Large ...	Invoice #2054...	2000 · Accounts Pa... 6102 · Books - Adult	49.14	49.14
								49.14	49.14
23656	Bill	11/07/2023	1VMM...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VM...	2000 · Accounts Pa... 6680 · Supplies-Offi...	48.51	48.51
								48.51	48.51
23657	Bill	11/09/2023	1H66-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1H6...	2000 · Accounts Pa... 6680 · Supplies-Offi...	31.49	31.49
								31.49	31.49
23658	Bill	11/08/2023	16M6-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #16M...	2000 · Accounts Pa... 6680 · Supplies-Offi...	11.90	11.90
								11.90	11.90
23659	Bill	11/08/2023	1GVL-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1GV...	2000 · Accounts Pa... 6102 · Books - Adult	94.99	94.99
								94.99	94.99
23663	Bill	11/15/2023			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Printer lease	2000 · Accounts Pa... 6311 · Computers &...	235.80	235.80
								235.80	235.80
23664	Bill	11/17/2023	1P3N-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1P3...	2000 · Accounts Pa... 6680 · Supplies-Offi...	70.40	70.40
								70.40	70.40
23665	Bill	11/17/2023	1LCN-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1LC...	2000 · Accounts Pa... 6680 · Supplies-Offi...	9.99	9.99
								9.99	9.99
23666	Bill	11/18/2023	1HHH...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1HH...	2000 · Accounts Pa... 6681.5 · YA Supplies	81.67	81.67
								81.67	81.67
23667	Bill	11/18/2023	1VX3-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VX...	2000 · Accounts Pa... 6680 · Supplies-Offi...	24.72	24.72
								24.72	24.72
23668	Bill	11/20/2023	174F-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #174...	2000 · Accounts Pa... 6101 · Multi-Media -...	25.95	25.95
								25.95	25.95
23669	Bill Pmt -Check	11/20/2023	17179		AMOS ELECTRIC ... AMOS ELECTRIC ...		1000 · Checking 2000 · Accounts Pa...	550.60	550.60
								550.60	550.60
23670	Bill Pmt -Check	11/20/2023	17180		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	723.28	723.28
								723.28	723.28
23671	Bill Pmt -Check	11/20/2023	17181		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	7,967.25	7,967.25
								7,967.25	7,967.25
23672	Bill	11/20/2023			Affordable Glass & ... Affordable Glass & ...	Repair of win...	2000 · Accounts Pa... 6600 · Repairs & M...	328.98	328.98
								328.98	328.98
23673	Bill	11/16/2023	1WLD...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #174...	2000 · Accounts Pa... 6681.5 · YA Supplies	24.99	24.99
								24.99	24.99

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23674	Bill	11/16/2023	14RH...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #14R...	2000 · Accounts Pa... 6681.5 · YA Supplies	68.27	68.27
								68.27	68.27
23675	Bill	11/17/2023	1WLD...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1WL...	2000 · Accounts Pa... 6681.5 · YA Supplies	5.75	5.75
								5.75	5.75
23676	Credit Card Charge	11/21/2023			United Parcel Service United Parcel Service	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	18.11	18.11
								18.11	18.11
23677	Bill	11/27/2023			Salado Water Suppl... Salado Water Suppl...	Water - 26 Mi...	2000 · Accounts Pa... 6808 · Water	26.15	26.15
								26.15	26.15
23678	Bill	11/27/2023			Salado Water Suppl... Salado Water Suppl...	Water - 28 Mi...	2000 · Accounts Pa... 6808 · Water	26.00	26.00
								26.00	26.00
23679	Bill	11/27/2023			Salado Water Suppl... Salado Water Suppl...	Water - 1151 ...	2000 · Accounts Pa... 6808 · Water	48.73	48.73
								48.73	48.73
23680	Bill	11/06/2023	1D6G...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1D6...	2000 · Accounts Pa... 6102 · Books - Adult	10.90	10.90
								10.90	10.90
23681	Bill Pmt -Check	11/06/2023	17182		Affordable Glass & ... Affordable Glass & ...		1000 · Checking 2000 · Accounts Pa...	328.98	328.98
								328.98	328.98
23682	Bill Pmt -Check	11/06/2023	17183		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	225.49	225.49
								225.49	225.49
23683	Bill Pmt -Check	11/06/2023	17184		Cengage Learning Cengage Learning		1000 · Checking 2000 · Accounts Pa...	300.00	300.00
								300.00	300.00
23684	Bill Pmt -Check	11/06/2023	17185		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	94.08	94.08
								94.08	94.08
23685	Bill Pmt -Check	11/06/2023	17186		Demco Demco		1000 · Checking 2000 · Accounts Pa...	316.83	316.83
								316.83	316.83
23686	Bill Pmt -Check	11/06/2023	17187		Salado Water Suppl... Salado Water Suppl...		1000 · Checking 2000 · Accounts Pa...	100.88	100.88
								100.88	100.88
23687	Bill Pmt -Check	11/06/2023	17188		Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts Pa...	235.80	235.80
								235.80	235.80
23688	Bill	11/06/2023	17R9-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17R...	2000 · Accounts Pa... 6680 · Supplies-Offi...	24.99	24.99
								24.99	24.99
23689	Bill	11/06/2023	13JV-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #13J...	2000 · Accounts Pa... 6102 · Books - Adult	72.36	72.36
								72.36	72.36
23690	Bill Pmt -Check	11/06/2023	17190		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	97.35	97.35
								97.35	97.35

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23691	Bill	11/06/2023	AA-11...		Don Engel Don Engel	Invoice #AA-1...	2000 · Accounts Pa... 6600 · Repairs & M...	345.00	345.00
								345.00	345.00
23692	Bill Pmt -Check	11/06/2023	17191		Don Engel Don Engel		1000 · Checking 2000 · Accounts Pa...	345.00	345.00
								345.00	345.00
23693	Bill	11/13/2023	1H7D-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1H7...	2000 · Accounts Pa... 6680 · Supplies-Offi...	71.97	71.97
								71.97	71.97
23694	Bill	11/13/2023	1CKH...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1CK...	2000 · Accounts Pa... 6681 · Children's Su...	90.04	90.04
								90.04	90.04
23695	General Journal	11/30/2023	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,088.45	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		118.12
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,088.45	3,088.45
23696	Bill	11/30/2023	328036		Tax Appraisal Distri... Tax Appraisal Distri...	Property tax f...	2000 · Accounts Pa... Property tax	3,644.34	3,644.34
								3,644.34	3,644.34
23697	Bill Pmt -Check	11/30/2023	17192		Tax Appraisal Distri... Tax Appraisal Distri...	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	
								0.00	0.00
23698	Bill	11/30/2023	1F3X-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1F3...	2000 · Accounts Pa... 6681.5 · YA Supplies	20.97	20.97
								20.97	20.97
23699	Bill	11/30/2023			Patty Magadan Patty Magadan	November 4,... November 4,...	2000 · Accounts Pa... 6380 · Housekeeping	680.00	680.00
								680.00	680.00
23700	Credit Card Charge	11/29/2023			Salado Village Voic... Salado Village Voic...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
23707	Bill	11/30/2023			Jay W. Smith Jay W. Smith	22.5 hrs in No... 22.5 hrs in No...	2000 · Accounts Pa... 6600 · Repairs & M...	450.00	450.00
								450.00	450.00
23708	Bill	11/30/2023	74057...		Demco Demco	Invoice #7405...	2000 · Accounts Pa... 6680 · Supplies-Offi...	93.72	93.72
								93.72	93.72
23709	Bill	11/30/2023			Beaver Pest Control Beaver Pest Control	December	2000 · Accounts Pa... 6440 · Pest Control	85.00	85.00
								85.00	85.00
23710	Bill	11/30/2023	8251		Heart of Texas IT Heart of Texas IT	Invoice #8251	2000 · Accounts Pa... 6311 · Computers &...	625.00	625.00
								625.00	625.00
23711	Bill	11/30/2023	74051...		Demco Demco	Invoice #7405...	2000 · Accounts Pa... 6680 · Supplies-Offi...	92.39	92.39
								92.39	92.39
23712	Bill	11/30/2023	1LKV-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1LK...	2000 · Accounts Pa... 6681.5 · YA Supplies	170.41	170.41
								170.41	170.41
23713	Bill	11/28/2023	244255		Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	39.20	39.20

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								39.20	39.20
23714	Bill	11/28/2023			World Trade Press World Trade Press	AtoZ Databas...	2000 · Accounts Pa... 6313 · Automation ...	918.00	918.00
								918.00	918.00
23715	Bill	11/22/2023	1VGD...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VG...	2000 · Accounts Pa... 6681.5 · YA Supplies	19.99	19.99
								19.99	19.99
23716	Bill	11/22/2023	1VLG...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VL...	2000 · Accounts Pa... 6680 · Supplies-Offi...	141.79	141.79
								141.79	141.79
23717	Bill	11/28/2023	1GGF...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1GG...	2000 · Accounts Pa... 6102 · Books - Adult	16.99	16.99
								16.99	16.99
23718	Bill	11/29/2023	11RF...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #11R...	2000 · Accounts Pa... 6102 · Books - Adult	11.98	11.98
								11.98	11.98
23719	Bill	11/14/2023	13MX...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #13M...	2000 · Accounts Pa... 6101 · Multi-Media -...	19.96	19.96
								19.96	19.96
23720	Bill	11/14/2023	1N96...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1N9...	2000 · Accounts Pa... 6681 · Children's Su...	82.18	82.18
								82.18	82.18
23721	Bill	11/15/2023	1P6P...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1P6...	2000 · Accounts Pa... 6680 · Supplies-Offi...	13.99	13.99
								13.99	13.99
23722	Bill Pmt -Check	11/15/2023	17197		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	441.80	441.80
								441.80	441.80
23723	Bill Pmt -Check	11/15/2023	17198		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Pa...	85.00	85.00
								85.00	85.00
23724	Bill Pmt -Check	11/15/2023	17199		Demco Demco		1000 · Checking 2000 · Accounts Pa...	186.11	186.11
								186.11	186.11
23725	Bill Pmt -Check	11/15/2023	17200		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Pa...	625.00	625.00
								625.00	625.00
23726	Bill Pmt -Check	11/15/2023	17201		Jay W. Smith Jay W. Smith	22.5 hrs in No... 22.5 hrs in No...	1000 · Checking 2000 · Accounts Pa...	450.00	450.00
								450.00	450.00
23727	Bill Pmt -Check	11/15/2023	17202		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	39.20	39.20
								39.20	39.20
23728	Bill Pmt -Check	11/15/2023	17203		World Trade Press World Trade Press		1000 · Checking 2000 · Accounts Pa...	918.00	918.00
								918.00	918.00
23729	Bill Pmt -Check	11/15/2023	17204		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	97.41	97.41
								97.41	97.41
23731	Bill	11/28/2023	T16920		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Invoice #16920	2000 · Accounts Pa... 6451 · Accounting	1,070.00	1,070.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								1,070.00	1,070.00
23732	Credit Card Charge	11/30/2023			Ace Hardware Ace Hardware	Supplies for ...	2060 · Credit card p... 6301 · Special Events	35.17	35.17
								35.17	35.17
23735	Credit Card Charge	11/30/2023			Domino's Pizza Domino's Pizza	Pizza for Floa...	2060 · Credit card p... 6680 · Supplies-Offi...	117.36	117.36
								117.36	117.36
23736	Credit Card Charge	11/27/2023			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Intern...	47.98	47.98
								47.98	47.98
23737	Credit Card Charge	11/28/2023			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	95.94	95.94
								95.94	95.94
23738	Credit Card Charge	11/29/2023			Texas Library Assoc... Texas Library Assoc...	TLA conferen...	2060 · Credit card p... 6701 · Conference ...	488.00	488.00
								488.00	488.00
23739	Credit Card Charge	11/21/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6201 · Multi-Media -...	25.85	25.85
								25.85	25.85
23744	Credit Card Charge	11/16/2023			Big Duck Canvas Big Duck Canvas	Fabric to reco...	2060 · Credit card p... 6600 · Repairs & M...	71.37	71.37
								71.37	71.37
23745	Credit Card Charge	11/07/2023			Canva Canva	Rack cards fo...	2060 · Credit card p... 6690 · Public Relati...	78.00	78.00
								78.00	78.00
23746	Credit Card Charge	11/18/2023			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	21.64	21.64
								21.64	21.64
23748	Credit Card Charge	11/09/2023			Canva Canva	Rack cards fo...	2060 · Credit card p... 6690 · Public Relati...	88.00	88.00
								88.00	88.00
23751	Credit Card Charge	11/08/2023			enom enom	IDProtect Re...	2060 · Credit card p... 6313 · Automation ...	8.00	8.00
								8.00	8.00
23752	Credit Card Charge	11/07/2023			INTUIT INTUIT	VOID: Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	0.00 0.00	0.00
								0.00	0.00
23753	Bill	11/07/2023	1QPD...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1QP...	2000 · Accounts Pa... 6102 · Books - Adult	119.88	119.88
								119.88	119.88
23773	Credit Card Credit	11/09/2023			Canva Canva	Refund on ra...	2060 · Credit card p... 6690 · Public Relati...	78.00	78.00
								78.00	78.00
23774	Credit Card Credit	11/09/2023			Office Depot Office Depot	Returned sup...	2060 · Credit card p... 6680 · Supplies-Offi...	30.24	30.24
								30.24	30.24
23775	Credit Card Charge	11/09/2023			Rainbow Symphony Rainbow Symphony	Solar eclipse ...	2060 · Credit card p... 6301 · Special Events	237.58	237.58
								237.58	237.58
23776	Credit Card Charge	11/15/2023			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								39.99	39.99
23777	Credit Card Charge	11/20/2023			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
23778	Credit Card Charge	11/20/2023			Domino's Pizza		2060 · Credit card p...		51.54
					Domino's Pizza	Pizza for YA ...	6681.5 · YA Supplies	51.54	
								51.54	51.54
23779	Credit Card Charge	11/20/2023			New York Times		2060 · Credit card p...		76.95
					New York Times	Sunday Deliv... New York Ti...	6103 · Subscription...	76.95	
								76.95	76.95
23780	Credit Card Charge	11/20/2023			LinkedIn Corporation		2060 · Credit card p...		259.67
					LinkedIn Corporation	Learning Pre...	6313 · Automation ...	259.67	
								259.67	259.67
23781	Credit Card Charge	11/29/2023			Walmart		2060 · Credit card p...		361.91
					Walmart	Parade suppli...	6301 · Special Events	361.91	
								361.91	361.91
23782	Credit Card Charge	11/29/2023			Five Below		2060 · Credit card p...		207.90
					Five Below	Parade decor...	6301 · Special Events	207.90	
								207.90	207.90
23783	Credit Card Charge	11/30/2023			Walmart		2060 · Credit card p...		50.90
					Walmart	Parade suppli...	6301 · Special Events	50.90	
								50.90	50.90
23784	Credit Card Charge	11/30/2023			Dollar Tree		2060 · Credit card p...		85.00
					Dollar Tree	Parade suppli...	6301 · Special Events	85.00	
								85.00	85.00
23785	Credit Card Charge	11/30/2023			Office Depot		2060 · Credit card p...		258.43
					Office Depot	Office supplies	6680 · Supplies-Offi...	258.43	
								258.43	258.43
23787	Credit Card Charge	11/07/2023			Amazon.com		2060 · Credit card p...		29.82
					Amazon.com	Hanging file f...	6680 · Supplies-Offi...	29.82	
								29.82	29.82
23788	Credit Card Charge	11/07/2023			Dropbox		2060 · Credit card p...		575.64
					Dropbox	Dropbox busi...	6313 · Automation ...	575.64	
								575.64	575.64
23789	Credit Card Charge	11/02/2023	78650...		Ingram Library Servi...		2060 · Credit card p...		8.26
					Ingram Library Servi...	Invoice #7865...	6202.5 · Books - Yo...	8.26	
								8.26	8.26
23790	Credit Card Charge	11/07/2023	78713...		Ingram Library Servi...		2060 · Credit card p...		37.21
					Ingram Library Servi...	Invoice #7871...	6202 · Books - Chil...	37.21	
								37.21	37.21
23791	Credit Card Charge	11/07/2023	78713...		Ingram Library Servi...		2060 · Credit card p...		10.60
					Ingram Library Servi...	Invoice #7871...	6202.5 · Books - Yo...	10.60	
								10.60	10.60
23792	Credit Card Charge	11/10/2023	78776...		Ingram Library Servi...		2060 · Credit card p...		23.44
					Ingram Library Servi...	Invoice #7877...	6202.5 · Books - Yo...	23.44	
								23.44	23.44
23793	Credit Card Charge	11/10/2023	78776...		Ingram Library Servi...		2060 · Credit card p...		219.39
					Ingram Library Servi...	Invoice #7877...	6202.5 · Books - Yo...	219.39	
								219.39	219.39
23794	Credit Card Charge	11/10/2023	77876...		Ingram Library Servi...		2060 · Credit card p...		91.54
					Ingram Library Servi...	Invoice #7787...	6202 · Books - Chil...	91.54	

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								91.54	91.54
23795	Credit Card Charge	11/10/2023	77876...		Ingram Library Servi...		2060 · Credit card p...		19.83
					Ingram Library Servi...	Invoice #7787...	6202 · Books - Chil...	19.83	19.83
23796	Credit Card Charge	11/10/2023	77876...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7787...	6202.5 · Books - Yo...	10.59	10.59
23797	Credit Card Charge	11/10/2023	77876...		Ingram Library Servi...		2060 · Credit card p...		15.89
					Ingram Library Servi...	Invoice #7787...	6202.5 · Books - Yo...	15.89	15.89
23798	Credit Card Charge	11/14/2023	78827...		Ingram Library Servi...		2060 · Credit card p...		9.00
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	9.00	9.00
23799	Credit Card Charge	11/14/2023	78827...		Ingram Library Servi...		2060 · Credit card p...		5.30
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	5.30	5.30
23800	Credit Card Charge	11/14/2023	78827...		Ingram Library Servi...		2060 · Credit card p...		69.67
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	69.67	69.67
23801	Credit Card Charge	11/14/2023	78827...		Ingram Library Servi...		2060 · Credit card p...		59.58
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	59.58	59.58
23802	Credit Card Charge	11/14/2023	78827...		Ingram Library Servi...		2060 · Credit card p...		12.00
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	12.00	12.00
23803	Credit Card Charge	11/14/2023	78821...		Ingram Library Servi...		2060 · Credit card p...		10.04
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	10.04	10.04
23804	Credit Card Charge	11/14/2023	78821...		Ingram Library Servi...		2060 · Credit card p...		11.82
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	11.82	11.82
23805	Credit Card Charge	11/14/2023	78821...		Ingram Library Servi...		2060 · Credit card p...		14.83
					Ingram Library Servi...	Invoice #7882...	6202.5 · Books - Yo...	14.83	14.83
23806	Credit Card Charge	11/14/2023	78821...		Ingram Library Servi...		2060 · Credit card p...		47.17
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	47.17	47.17
23807	Credit Card Charge	11/14/2023	78821...		Ingram Library Servi...		2060 · Credit card p...		11.65
					Ingram Library Servi...	Invoice #7882...	6202.5 · Books - Yo...	11.65	11.65
23808	Credit Card Charge	11/14/2023	78821...		Ingram Library Servi...		2060 · Credit card p...		11.20
					Ingram Library Servi...	Invoice #7882...	6202 · Books - Chil...	11.20	11.20
23809	Credit Card Charge	11/15/2023	78843...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7884...	6202 · Books - Chil...	10.59	10.59
23810	Credit Card Charge	11/15/2023	78843...		Ingram Library Servi...		2060 · Credit card p...		435.18
					Ingram Library Servi...	Invoice #7884...	6202 · Books - Chil...	435.18	435.18
23811	Credit Card Charge	11/15/2023	78843...		Ingram Library Servi...		2060 · Credit card p...		28.26
					Ingram Library Servi...	Invoice #7884...	6202 · Books - Chil...	28.26	28.26

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								28.26	28.26
23812	Credit Card Charge	11/17/2023	78888...		Ingram Library Servi...		2060 · Credit card p...		206.28
					Ingram Library Servi...	Invoice #7888...	6202.5 · Books - Yo...	206.28	
								206.28	206.28
23813	Credit Card Charge	11/17/2023	78888...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7888...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
23814	Credit Card Charge	11/19/2023	78905...		Ingram Library Servi...		2060 · Credit card p...		4.12
					Ingram Library Servi...	Invoice #7890...	6202 · Books - Chil...	4.12	
								4.12	4.12
23815	Credit Card Charge	11/19/2023	78905...		Ingram Library Servi...		2060 · Credit card p...		12.74
					Ingram Library Servi...	Invoice #7890...	6202.5 · Books - Yo...	12.74	
								12.74	12.74
23816	Credit Card Charge	11/19/2023	78905...		Ingram Library Servi...		2060 · Credit card p...		116.15
					Ingram Library Servi...	Invoice #7890...	6202 · Books - Chil...	116.15	
								116.15	116.15
23817	Credit Card Charge	11/19/2023	78905...		Ingram Library Servi...		2060 · Credit card p...		8.84
					Ingram Library Servi...	Invoice #7890...	6202.5 · Books - Yo...	8.84	
								8.84	8.84
23818	Credit Card Charge	11/21/2023	78935...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7893...	6202 · Books - Chil...	10.06	
								10.06	10.06
23819	Credit Card Charge	11/21/2023	78935...		Ingram Library Servi...		2060 · Credit card p...		28.90
					Ingram Library Servi...	Invoice #7893...	6202.5 · Books - Yo...	28.90	
								28.90	28.90
23820	Credit Card Charge	11/21/2023	78935...		Ingram Library Servi...		2060 · Credit card p...		11.04
					Ingram Library Servi...	Invoice #7893...	6202 · Books - Chil...	11.04	
								11.04	11.04
23821	Credit Card Charge	11/21/2023	78935...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7893...	6202 · Books - Chil...	10.06	
								10.06	10.06
23822	Credit Card Charge	11/21/2023	78935...		Ingram Library Servi...		2060 · Credit card p...		20.02
					Ingram Library Servi...	Invoice #7893...	6202.5 · Books - Yo...	20.02	
								20.02	20.02
23823	Credit Card Charge	11/21/2023	78935...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7893...	6202.5 · Books - Yo...	10.59	
								10.59	10.59
23824	Credit Card Charge	11/21/2023	78935...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7893...	6202.5 · Books - Yo...	10.59	
								10.59	10.59
23825	Credit Card Charge	11/22/2023	78961...		Ingram Library Servi...		2060 · Credit card p...		21.24
					Ingram Library Servi...	Invoice #7896...	6202 · Books - Chil...	21.24	
								21.24	21.24
23826	Credit Card Charge	11/22/2023	78961...		Ingram Library Servi...		2060 · Credit card p...		27.53
					Ingram Library Servi...	Invoice #7896...	6202 · Books - Chil...	27.53	
								27.53	27.53
23827	Credit Card Charge	11/22/2023	78961...		Ingram Library Servi...		2060 · Credit card p...		10.60
					Ingram Library Servi...	Invoice #7896...	6202.5 · Books - Yo...	10.60	
								10.60	10.60
23828	Credit Card Charge	11/22/2023	78961...		Ingram Library Servi...		2060 · Credit card p...		10.60
					Ingram Library Servi...	Invoice #7896...	6202.5 · Books - Yo...	10.60	
								10.60	10.60



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								10.60	10.60
23829	Credit Card Charge	11/27/2023	79022...		Ingram Library Servi...		2060 · Credit card p...		48.82
					Ingram Library Servi...	Invoice #7902...	6202.5 · Books - Yo...	48.82	48.82
23830	Credit Card Charge	11/27/2023	79022...		Ingram Library Servi...		2060 · Credit card p...		83.46
					Ingram Library Servi...	Invoice #7902...	6202 · Books - Chil...	83.46	83.46
23831	Credit Card Charge	11/27/2023	79022...		Ingram Library Servi...		2060 · Credit card p...		18.86
					Ingram Library Servi...	Invoice #7902...	6202.5 · Books - Yo...	18.86	18.86
23832	Credit Card Charge	11/27/2023	79022...		Ingram Library Servi...		2060 · Credit card p...		20.65
					Ingram Library Servi...	Invoice #7902...	6202 · Books - Chil...	20.65	20.65
23833	Credit Card Charge	11/08/2023			Ingram Library Servi...		2060 · Credit card p...		112.80
					Ingram Library Servi...	Books	6102 · Books - Adult	112.80	112.80
23834	Credit Card Charge	11/09/2023			Ingram Library Servi...		2060 · Credit card p...		93.83
					Ingram Library Servi...	Books	6102 · Books - Adult	93.83	93.83
23835	Credit Card Charge	11/11/2023			Ingram Library Servi...	VOID:	2060 · Credit card p...	0.00	0.00
					Ingram Library Servi...	Books	6102 · Books - Adult	0.00	0.00
23836	Credit Card Charge	11/11/2023			Ingram Library Servi...		2060 · Credit card p...		218.24
					Ingram Library Servi...	Books	6102 · Books - Adult	218.24	218.24
23837	Credit Card Charge	11/14/2023			Ingram Library Servi...		2060 · Credit card p...		138.26
					Ingram Library Servi...	Books	6102 · Books - Adult	138.26	138.26
23838	Credit Card Charge	11/22/2023			Ingram Library Servi...		2060 · Credit card p...		93.79
					Ingram Library Servi...	Books	6102 · Books - Adult	93.79	93.79
23839	Credit Card Charge	11/29/2023			Ingram Library Servi...		2060 · Credit card p...		46.10
					Ingram Library Servi...	Books	6102 · Books - Adult	46.10	46.10
23840	Credit Card Charge	11/29/2023			Ingram Library Servi...		2060 · Credit card p...		211.94
					Ingram Library Servi...	Books	6102 · Books - Adult	211.94	211.94
23841	Credit Card Charge	11/29/2023			Ingram Library Servi...		2060 · Credit card p...		234.44
					Ingram Library Servi...	Books	6102 · Books - Adult	234.44	234.44
23843	Deposit	11/30/2023				Deposit	1010 · Petty cash	434.30	
						MAEDGEN	4500 · Donations/C...		100.00
						Deposit	4900 · Miscellaneou...		334.30
								434.30	434.30
23844	Check	11/30/2023	46		PETTY CASH		1010 · Petty cash		274.90
					PETTY CASH		6680 · Supplies-Offi...	232.20	
					PETTY CASH		6681 · Children's Su...	3.16	
					PETTY CASH		6600 · Repairs & M...	39.54	
								274.90	274.90
23847	Deposit	11/30/2023			CPA State Fiscal	Deposit	1000 · Checking	59,531.35	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		59,531.35
								59,531.35	59,531.35

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23848	Check	11/30/2023			Various Various		1000 · Checking 4900 · Miscellaneou...	0.00 0.00	
								0.00	0.00
23849	Deposit	11/30/2023				Deposit Deposit	1000 · Checking 4900 · Miscellaneou...	237.40	237.40
								237.40	237.40
23850	Check	11/28/2023			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
23851	Check	11/06/2023	17175		bibliotheca LLC bibliotheca LLC		1000 · Checking 6313 · Automation ...	604.41	604.41
								604.41	604.41
23855	Deposit	11/30/2023	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	1,248.87	1,248.87
								1,248.87	1,248.87
23856	General Journal	11/16/2023	LVC 2...	*		record interest record interest	1046 · PNC - CD 2 4800 · Interest	5,878.58	5,878.58
				*				5,878.58	5,878.58
<b>TOTAL</b>								<b>174,231.07</b>	<b>174,231.07</b>