

**Salado Public Library**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	89,313.88
1010 · Petty cash	1,488.25
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
<b>Total 1031 · Horizon</b>	50,250.35
<b>Total 1020 · Certificates of deposit</b>	50,250.35
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	125,000.00
1045 · PNC Brokerage CD - Other	250,000.00
<b>Total 1045 · PNC Brokerage CD</b>	375,000.00
<b>Total Checking/Savings</b>	516,052.48
<b>Other Current Assets</b>	
1100 · TexPool	199,956.90
<b>Total Other Current Assets</b>	199,956.90
<b>Total Current Assets</b>	716,009.38
<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	-326,541.51
<b>Total 1500 · 1151 N Main St</b>	810,322.91
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-10,958.98
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	312,927.18
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-158,423.37
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	43,142.27
<b>Total Fixed Assets</b>	1,166,392.36
<b>TOTAL ASSETS</b>	<b>1,882,401.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	96.93
<b>Total Accounts Payable</b>	96.93
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	8,302.15
<b>Total Credit Cards</b>	8,302.15

**Salado Public Library**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>Other Current Liabilities</b>	
<b>Security Deposits</b>	
Unit 20	
Unit 28	270.00
Unit 20 - Other	1,450.00
<b>Total Unit 20</b>	1,720.00
<b>Total Security Deposits</b>	1,720.00
2020 · Advance insurance proceeds	6,012.39
2100 · Payroll Liabilities	
2102 · TWC payable	-1,149.23
<b>Total 2100 · Payroll Liabilities</b>	-1,149.23
<b>Total Other Current Liabilities</b>	6,583.16
<b>Total Current Liabilities</b>	14,982.24
<b>Total Liabilities</b>	14,982.24
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	68,552.00
<b>Total Equity</b>	1,867,419.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,882,401.74</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**December 2022**

	Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	53,100.21	45,279.00	7,821.21	117.3%
4500 · Donations/Contributions	200.00	41.00	159.00	487.8%
4550 · Memorials	0.00	41.00	-41.00	0.0%
4600 · Rental Income	970.00	1,920.00	-950.00	50.5%
4800 · Interest	669.99	41.00	628.99	1,634.1%
4900 · Miscellaneous Income	381.86	375.00	6.86	101.8%
<b>Total Income</b>	<b>55,322.06</b>	<b>47,697.00</b>	<b>7,625.06</b>	<b>116.0%</b>
<b>Gross Profit</b>	<b>55,322.06</b>	<b>47,697.00</b>	<b>7,625.06</b>	<b>116.0%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Audio / Visual - Adult	333.52	459.00	-125.48	72.7%
6102 · Books - Adult	864.61	1,250.00	-385.39	69.2%
6103 · Subscriptions - Adult	1,306.67	341.00	965.67	383.2%
<b>Total 6100 · Adult Collection</b>	<b>2,504.80</b>	<b>2,050.00</b>	<b>454.80</b>	<b>122.2%</b>
<b>6200 · Children's Collection</b>				
6201 · Audio / Visual	0.00	166.00	-166.00	0.0%
6202 · Books - Children	371.59	666.00	-294.41	55.8%
6202.5 · Books - Young Adult	72.79	416.00	-343.21	17.5%
<b>Total 6200 · Children's Collection</b>	<b>444.38</b>	<b>1,248.00</b>	<b>-803.62</b>	<b>35.6%</b>
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	1,973.73	834.00	1,139.73	236.7%
6313 · Automation & Subscriptions	911.98	1,666.66	-754.68	54.7%
6314 · Website and contract	0.00	833.34	-833.34	0.0%
6310 · Computer & Automation - Other	0.00	209.00	-209.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>2,885.71</b>	<b>3,543.00</b>	<b>-657.29</b>	<b>81.4%</b>
<b>6380 · Housekeeping</b>	900.00	1,084.00	-184.00	83.0%
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	334.00	-334.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	125.00	-125.00	0.0%
6414 · Memorial Garden	0.00	20.00	-20.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>479.00</b>	<b>-479.00</b>	<b>0.0%</b>
<b>6440 · Pest Control</b>	85.00	75.00	10.00	113.3%
<b>6450 · Professional Fees</b>				
6451 · Accounting	2,340.00	584.00	1,756.00	400.7%
<b>Total 6450 · Professional Fees</b>	<b>2,340.00</b>	<b>584.00</b>	<b>1,756.00</b>	<b>400.7%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	19,463.49	25,980.79	-6,517.30	74.9%
6502 · Payroll Taxes	1,488.95	1,989.40	-500.45	74.8%
<b>Total 6500 · Payroll Expenses</b>	<b>20,952.44</b>	<b>27,970.19</b>	<b>-7,017.75</b>	<b>74.9%</b>
<b>6510 · Retirement</b>	583.91	779.80	-195.89	74.9%
<b>6550 · Memorial Expenditures</b>	0.00	83.00	-83.00	0.0%
<b>6600 · Repairs &amp; Maintenance</b>	530.50	1,666.00	-1,135.50	31.8%
<b>6680 · Supplies-Office &amp; Operating</b>	374.52	834.00	-459.48	44.9%
<b>6681 · Children &amp; YA Supplies</b>	147.90	166.00	-18.10	89.1%
<b>6690 · Public Relations</b>	288.00	916.67	-628.67	31.4%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**December 2022**

	Dec 22	Budget	\$ Over Budget	% of Budget
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	470.00	167.00	303.00	281.4%
6702 · Lodging	0.00	325.00	-325.00	0.0%
6703 · Meals	0.00	84.00	-84.00	0.0%
6706 · Membership Fees	1,088.55	167.00	921.55	651.8%
<b>Total 6700 · Training and Travel</b>	1,558.55	743.00	815.55	209.8%
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	217.45	209.00	8.45	104.0%
6802 · Electricity	836.09	1,083.34	-247.25	77.2%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	431.28	416.00	15.28	103.7%
6807 · Trash Collection	61.50	61.50	0.00	100.0%
6808 · Water	0.00	43.34	-43.34	0.0%
<b>Total 6800 · Utilities</b>	1,586.31	1,853.18	-266.87	85.6%
<b>6810 · Mill Creek Property Expenses</b>				
Property management	632.34	605.50	26.84	104.4%
Repairs and Maintenance	0.00	75.00	-75.00	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	632.34	680.50	-48.16	92.9%
<b>6900 · Miscellaneous</b>	40.00	83.00	-43.00	48.2%
<b>6950 · Capital expend./major repairs</b>	0.00	833.34	-833.34	0.0%
<b>Total Expense</b>	35,854.36	45,671.68	-9,817.32	78.5%
<b>Net Ordinary Income</b>	19,467.70	2,025.32	17,442.38	961.2%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	3,307.61	2,503.00	804.61	132.1%
<b>Total Other Expense</b>	3,307.61	2,503.00	804.61	132.1%
<b>Net Other Income</b>	-3,307.61	-2,503.00	-804.61	132.1%
<b>Net Income</b>	<b>16,160.09</b>	<b>-477.68</b>	<b>16,637.77</b>	<b>-3,383.0%</b>

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

	Sep - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	220,403.22	181,116.00	39,287.22	121.7%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
<b>Total 4100 · Grants</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
4500 · Donations/Contributions	885.18	166.00	719.18	533.2%
4550 · Memorials	60.00	166.00	-106.00	36.1%
4600 · Rental Income	5,780.00	7,680.00	-1,900.00	75.3%
4800 · Interest	2,100.13	166.00	1,934.13	1,265.1%
4900 · Miscellaneous Income	2,212.82	1,500.00	712.82	147.5%
<b>Total Income</b>	<b>231,441.35</b>	<b>190,844.00</b>	<b>40,597.35</b>	<b>121.3%</b>
<b>Gross Profit</b>	<b>231,441.35</b>	<b>190,844.00</b>	<b>40,597.35</b>	<b>121.3%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	1,299.02	1,834.00	-534.98	70.8%
6102 · Books - Adult	5,047.54	5,000.00	47.54	101.0%
6103 · Subscriptions - Adult	2,002.35	1,366.00	636.35	146.6%
<b>Total 6100 · Adult Collection</b>	<b>8,348.91</b>	<b>8,200.00</b>	<b>148.91</b>	<b>101.8%</b>
6200 · Children's Collection				
6201 · Audio / Visual	1,335.52	666.00	669.52	200.5%
6202 · Books - Children	2,236.92	2,666.00	-429.08	83.9%
6202.5 · Books - Young Adult	1,329.88	1,666.00	-336.12	79.8%
<b>Total 6200 · Children's Collection</b>	<b>4,902.32</b>	<b>4,998.00</b>	<b>-95.68</b>	<b>98.1%</b>
6310 · Computer & Automation				
6311 · Computers & Equipment	3,233.68	3,334.00	-100.32	97.0%
6313 · Automation & Subscriptions	6,654.50	6,666.66	-12.16	99.8%
6314 · Website and contract	0.00	3,333.34	-3,333.34	0.0%
6310 · Computer & Automation - Other	0.00	834.00	-834.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>9,888.18</b>	<b>14,168.00</b>	<b>-4,279.82</b>	<b>69.8%</b>
6380 · Housekeeping	4,975.00	4,334.00	641.00	114.8%
6400 · Insurance				
6404 · Errors & Omissions	835.94	900.00	-64.06	92.9%
6406 · Property- building & contents	4,913.72	3,800.00	1,113.72	129.3%
6407 · General & auto liability	223.44	500.00	-276.56	44.7%
6408 · Bond	452.76	500.00	-47.24	90.6%
6409 · Worker's compensation	978.04	1,000.00	-21.96	97.8%
<b>Total 6400 · Insurance</b>	<b>7,403.90</b>	<b>6,700.00</b>	<b>703.90</b>	<b>110.5%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	1,334.00	-1,334.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	500.00	-500.00	0.0%
6414 · Memorial Garden	0.00	82.00	-82.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>1,916.00</b>	<b>-1,916.00</b>	<b>0.0%</b>
6440 · Pest Control	170.00	150.00	20.00	113.3%
6450 · Professional Fees				
6451 · Accounting	2,340.00	2,334.00	6.00	100.3%
6452 · Annual Outside Audit	0.00	3,500.00	-3,500.00	0.0%
<b>Total 6450 · Professional Fees</b>	<b>2,340.00</b>	<b>5,834.00</b>	<b>-3,494.00</b>	<b>40.1%</b>
6500 · Payroll Expenses				
6501 · Salaries	79,108.86	103,923.18	-24,814.32	76.1%
6502 · Payroll Taxes	6,051.80	7,957.59	-1,905.79	76.1%
<b>Total 6500 · Payroll Expenses</b>	<b>85,160.66</b>	<b>111,880.77</b>	<b>-26,720.11</b>	<b>76.1%</b>
6510 · Retirement	2,373.26	3,119.22	-745.96	76.1%
6550 · Memorial Expenditures	0.00	334.00	-334.00	0.0%
6600 · Repairs & Maintenance	2,092.68	6,666.00	-4,573.32	31.4%
6680 · Supplies-Office & Operating	2,014.08	3,334.00	-1,319.92	60.4%
6681 · Children & YA Supplies	600.45	666.00	-65.55	90.2%
6690 · Public Relations	1,448.00	3,666.66	-2,218.66	39.5%

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

	Sep - Dec 22	Budget	\$ Over Budget	% of Budget
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	470.00	667.00	-197.00	70.5%
6702 · Lodging	0.00	1,300.00	-1,300.00	0.0%
6703 · Meals	0.00	334.00	-334.00	0.0%
6706 · Membership Fees	1,661.55	668.00	993.55	248.7%
<b>Total 6700 · Training and Travel</b>	2,131.55	2,969.00	-837.45	71.8%
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	870.11	834.00	36.11	104.3%
6802 · Electricity	2,944.50	4,333.34	-1,388.84	67.9%
6805 · Security Monitoring	159.96	160.00	-0.04	100.0%
6806 · Telephone	1,614.69	1,666.00	-51.31	96.9%
6807 · Trash Collection	162.24	159.00	3.24	102.0%
6808 · Water	98.97	173.34	-74.37	57.1%
<b>Total 6800 · Utilities</b>	5,850.47	7,325.68	-1,475.21	79.9%
<b>6810 · Mill Creek Property Expenses</b>				
Property management	1,264.77	1,211.00	53.77	104.4%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	625.00	300.00	325.00	208.3%
<b>Total 6810 · Mill Creek Property Expenses</b>	9,200.57	8,511.00	689.57	108.1%
<b>6900 · Miscellaneous</b>	58.88	332.00	-273.12	17.7%
<b>6950 · Capital expend./major repairs</b>	700.00	3,333.34	-2,633.34	21.0%
<b>Total Expense</b>	149,658.91	198,437.67	-48,778.76	75.4%
<b>Net Ordinary Income</b>	81,782.44	-7,593.67	89,376.11	-1,077.0%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	13,230.44	10,012.00	3,218.44	132.1%
<b>Total Other Expense</b>	13,230.44	10,012.00	3,218.44	132.1%
<b>Net Other Income</b>	-13,230.44	-10,012.00	-3,218.44	132.1%
<b>Net Income</b>	<b>68,552.00</b>	<b>-17,605.67</b>	<b>86,157.67</b>	<b>-389.4%</b>

## Salado Public Library

## Journal

December 2022

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21779	Check	12/09/2022	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	5,012.01	5,012.01
								5,012.01	5,012.01
21818	Bill	12/06/2022	14455...		Value Line Publishing Value Line Publishing	Value Line In...	2000 · Accounts Pa... 6103 · Subscription...	1,103.00	1,103.00
								1,103.00	1,103.00
21819	Bill	12/06/2022	19673...		Center Point Large ... Center Point Large ...	Invoice #1967...	2000 · Accounts Pa... 6102 · Books - Adult	44.94	44.94
								44.94	44.94
21820	Bill	12/06/2022			Beaver Pest Control Beaver Pest Control	December	2000 · Accounts Pa... 6440 · Pest Control	85.00	85.00
								85.00	85.00
21821	Bill	12/06/2022			Dell Business Credit Dell Business Credit	Acct #: 6879... ProSupport P...	2000 · Accounts Pa... 6311 · Computers &...	1,719.90	1,719.90
								1,719.90	1,719.90
21822	Bill	12/06/2022	236525		Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	37.64	37.64
								37.64	37.64
21823	Bill	12/06/2022			Quill.com Quill.com	Office supplies	2000 · Accounts Pa... 6680 · Supplies-Offi...	69.03	69.03
								69.03	69.03
21824	Bill	12/06/2022			Quill.com Quill.com	Office supplies	2000 · Accounts Pa... 6680 · Supplies-Offi...	30.85	30.85
								30.85	30.85
21825	Bill	12/06/2022			Jay W. Smith Jay W. Smith	25 hrs in Nov... 2 hrs in Nove...	2000 · Accounts Pa... 6600 · Repairs & M...	437.50	437.50
								437.50	437.50
21826	Bill Pmt -Check	12/06/2022	16925		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Pa...	85.00	85.00
								85.00	85.00
21827	Bill Pmt -Check	12/06/2022	16926		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	44.94	44.94
								44.94	44.94
21828	Bill Pmt -Check	12/06/2022	16927		Dell Business Credit Dell Business Credit	Acct #: 6879... Acct #: 6879...	1000 · Checking 2000 · Accounts Pa...	1,719.90	1,719.90
								1,719.90	1,719.90
21829	Bill Pmt -Check	12/06/2022	16928		Jay W. Smith Jay W. Smith	25 hrs in Nov... 25 hrs in Nov...	1000 · Checking 2000 · Accounts Pa...	437.50	437.50
								437.50	437.50
21830	Bill Pmt -Check	12/06/2022	16929		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	37.64	37.64
								37.64	37.64
21831	Bill Pmt -Check	12/06/2022	16930		Quill.com Quill.com		1000 · Checking 2000 · Accounts Pa...	99.88	99.88
								99.88	99.88
21832	Bill Pmt -Check	12/06/2022	16931		Value Line Publishing Value Line Publishing	202795 202795	1000 · Checking 2000 · Accounts Pa...	1,103.00	1,103.00
								1,103.00	1,103.00
21833	Bill	12/12/2022			Margie Callihan Margie Callihan	Deposit refun... -MULTIPLE-	2000 · Accounts Pa... Unit 28	1,200.00	1,200.00
								1,200.00	1,200.00

## Salado Public Library

## Journal

December 2022

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21834	Bill Pmt -Check	12/12/2022	16932		Margie Callihan Margie Callihan	Deposit refun... Deposit refun...	1000 · Checking 2000 · Accounts Pa...	1,200.00	1,200.00
								1,200.00	1,200.00
21841	Credit Card Charge	12/06/2022	CO22...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6101 · Audio / Visua...	117.49	117.49
								117.49	117.49
21842	Credit Card Charge	12/06/2022			Lott, Vernon & Com... Lott, Vernon & Com...	Accounting A...	2060 · Credit card p... 6451 · Accounting	1,930.00	1,930.00
								1,930.00	1,930.00
21853	Credit Card Charge	12/05/2022	73060...		Ingram Library Servi... Ingram Library Servi...	3 Invoice #7306...	2060 · Credit card p... 6202 · Books - Chil...	58.03	58.03
								58.03	58.03
21855	Credit Card Charge	12/04/2022	73033...		Ingram Library Servi... Ingram Library Servi...	Invoice #7303...	2060 · Credit card p... 6102 · Books - Adult	10.02	10.02
								10.02	10.02
21856	Credit Card Charge	12/05/2022	73060...		Ingram Library Servi... Ingram Library Servi...	Invoice #7306...	2060 · Credit card p... 6102 · Books - Adult	35.00	35.00
								35.00	35.00
21857	Credit Card Charge	12/06/2022	73086...		Ingram Library Servi... Ingram Library Servi...	Invoice #7308...	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
21858	Credit Card Charge	12/06/2022	73086...		Ingram Library Servi... Ingram Library Servi...	Invoice #7308...	2060 · Credit card p... 6102 · Books - Adult	193.19	193.19
								193.19	193.19
21859	Credit Card Charge	12/01/2022			Little Caesars Little Caesars	Pizza for para...	2060 · Credit card p... 6680 · Supplies-Offi...	53.01	53.01
								53.01	53.01
21860	Credit Card Charge	12/01/2022			Mobile Beacon Mobile Beacon	Device renew...	2060 · Credit card p... 6313 · Automation ...	120.00	120.00
								120.00	120.00
21882	Credit Card Charge	12/01/2022			Amazon.com Amazon.com	Truman	2060 · Credit card p... 6202 · Books - Chil...	31.96	31.96
								31.96	31.96
21883	Credit Card Charge	12/01/2022			Amazon.com Amazon.com	Father Brown...	2060 · Credit card p... 6101 · Audio / Visua...	23.99	23.99
								23.99	23.99
21884	Credit Card Charge	12/02/2022			Amazon.com Amazon.com	craft sticks	2060 · Credit card p... 6681 · Children & Y...	19.97	19.97
								19.97	19.97
21885	Credit Card Charge	12/02/2022			Amazon.com Amazon.com	Card stock	2060 · Credit card p... 6681 · Children & Y...	38.97	38.97
								38.97	38.97
21886	Credit Card Charge	12/02/2022			Eagle Disposal Eagle Disposal	Garbage and ...	2060 · Credit card p... 6807 · Trash Collect...	61.50	61.50
								61.50	61.50
21887	Credit Card Charge	12/02/2022			CenturyLink CenturyLink	Telephone	2060 · Credit card p... 6806 · Telephone	431.28	431.28
								431.28	431.28
21888	Credit Card Charge	12/01/2022			GotPrint.com GotPrint.com	Printing of bo...	2060 · Credit card p... 6680 · Supplies-Offi...	31.70	31.70
								31.70	31.70



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21898	Credit Card Charge	12/02/2022			Amazon.com Amazon.com	Clear plastic ...	2060 · Credit card p... 6680 · Supplies-Offi...	21.37	21.37
								21.37	21.37
21899	Credit Card Charge	12/02/2022	2D5C1		Ingram Library Servi... Ingram Library Servi...	2D5C1	2060 · Credit card p... 6102 · Books - Adult	56.66	56.66
								56.66	56.66
21900	Bill	12/02/2022			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	5,250.25	5,250.25
								5,250.25	5,250.25
21903	Check	12/01/2022			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	1,376.56	1,376.56
								1,376.56	1,376.56
21906	Deposit	12/09/2022			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	53,100.21	53,100.21
								53,100.21	53,100.21
21910	Check	12/31/2022	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	19,463.49   1,488.95 0.00 583.91	14,409.08  5,012.09 2,115.18
								21,536.35	21,536.35
21911	Check	12/31/2022	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,115.18	2,115.18
								2,115.18	2,115.18
21912	Check	12/29/2022	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	5,012.09	5,012.09
								5,012.09	5,012.09
21913	Bill	12/29/2022			Patty Magadan Patty Magadan	December 4,... December 4,...	2000 · Accounts Pa... 6380 · Housekeeping	900.00	900.00
								900.00	900.00
21914	Bill	12/29/2022			Larry Berrier Larry Berrier	-MULTIPLE-	2000 · Accounts Pa... Property management	632.34	632.34
								632.34	632.34
21915	Bill Pmt -Check	12/29/2022	16934		Larry Berrier Larry Berrier		1000 · Checking 2000 · Accounts Pa...	632.34	632.34
								632.34	632.34
21916	Bill Pmt -Check	12/29/2022	16935		Patty Magadan Patty Magadan	December 4,... December 4,...	1000 · Checking 2000 · Accounts Pa...	900.00	900.00
								900.00	900.00
21917	General Journal	12/31/2022	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,307.61	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		337.28
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,307.61	3,307.61
21937	Credit Card Charge	12/23/2022			Office Depot Office Depot	Printer ink to ... Printer ink	2060 · Credit card p... 6311 · Computers &...	165.22	165.22
								165.22	165.22
21938	Credit Card Charge	12/29/2022			Demco Demco	Book process...	2060 · Credit card p... 6680 · Supplies-Offi...	93.42	93.42
								93.42	93.42

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21939	Credit Card Charge	12/28/2022			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	90.61	90.61
								90.61	90.61
21940	Credit Card Charge	12/27/2022			Texas Library Assoc... Texas Library Assoc...	TLA 2023 co...	2060 · Credit card p... 6701 · Conference ...	360.00	360.00
								360.00	360.00
21941	Credit Card Charge	12/27/2022			Texas Library Assoc... Texas Library Assoc...	TLA 2023 me...	2060 · Credit card p... 6706 · Membership ...	557.55	557.55
								557.55	557.55
21942	Credit Card Credit	12/23/2022			Amazon.com Amazon.com	Refund for co...	2060 · Credit card p... 6680 · Supplies-Offi...	9.99	9.99
								9.99	9.99
21943	Credit Card Credit	12/23/2022			Amazon.com Amazon.com	Refund for ice...	2060 · Credit card p... 6680 · Supplies-Offi...	37.00	37.00
								37.00	37.00
21944	Credit Card Credit	12/26/2022			Amazon.com Amazon.com	Refund for bo...	2060 · Credit card p... 6102 · Books - Adult	14.99	14.99
								14.99	14.99
21945	Credit Card Credit	12/26/2022			Amazon.com Amazon.com	Refund for bo...	2060 · Credit card p... 6102 · Books - Adult	10.99	10.99
								10.99	10.99
21946	Credit Card Credit	12/27/2022			Amazon.com Amazon.com	Refund for bo...	2060 · Credit card p... 6102 · Books - Adult	7.99	7.99
								7.99	7.99
21947	Credit Card Charge	12/16/2022			Oriental Trading Oriental Trading	Washable glue	2060 · Credit card p... 6681 · Children & Y...	42.97	42.97
								42.97	42.97
21948	Credit Card Charge	12/23/2022			Texas Library Assoc... Texas Library Assoc...	Special event...	2060 · Credit card p... 6701 · Conference ...	110.00	110.00
								110.00	110.00
21949	Credit Card Charge	12/15/2022			SurveyMonkey SurveyMonkey	subscription t...	2060 · Credit card p... 6313 · Automation ...	495.14	495.14
								495.14	495.14
21950	Credit Card Charge	12/30/2022			Cirro Energy Cirro Energy	December	2060 · Credit card p... 6802 · Electricity	836.09	836.09
								836.09	836.09
21951	Credit Card Charge	12/30/2022			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	174.00	174.00
								174.00	174.00
21952	Credit Card Charge	12/07/2022	73114...		Ingram Library Servi... Ingram Library Servi...	Invoice #7311...	2060 · Credit card p... 6202 · Books - Chil...	84.58	84.58
								84.58	84.58
21953	Credit Card Charge	12/09/2022	73178...		Ingram Library Servi... Ingram Library Servi...	Invoice #7317...	2060 · Credit card p... 6202 · Books - Chil...	8.45	8.45
								8.45	8.45
21954	Credit Card Charge	12/09/2022	73178...		Ingram Library Servi... Ingram Library Servi...	Invoice #7317...	2060 · Credit card p... 6202 · Books - Chil...	7.65	7.65
								7.65	7.65
21955	Credit Card Charge	12/20/2022	73395...		Ingram Library Servi... Ingram Library Servi...	Invoice #7339...	2060 · Credit card p... 6202 · Books - Chil...	59.89	59.89
								59.89	59.89

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21956	Credit Card Charge	12/21/2022	73435...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7343...	6202 · Books - Chil...	10.06	
								10.06	10.06
21957	Credit Card Charge	12/22/2022	73455...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7345...	6202 · Books - Chil...	10.06	
								10.06	10.06
21958	Credit Card Charge	12/22/2022	73455...		Ingram Library Servi...		2060 · Credit card p...		51.01
					Ingram Library Servi...	Invoice #7345...	6202 · Books - Chil...	51.01	
								51.01	51.01
21959	Credit Card Charge	12/23/2022	73475...		Ingram Library Servi...		2060 · Credit card p...		62.20
					Ingram Library Servi...	Invoice #7347...	6202.5 · Books - Yo...	62.20	
								62.20	62.20
21960	Credit Card Charge	12/23/2022	73482...		Ingram Library Servi...		2060 · Credit card p...		10.57
					Ingram Library Servi...	Invoice #7348...	6202 · Books - Chil...	10.57	
								10.57	10.57
21961	Credit Card Charge	12/27/2022	73501...		Ingram Library Servi...		2060 · Credit card p...		23.35
					Ingram Library Servi...	Invoice #7350...	6202 · Books - Chil...	23.35	
								23.35	23.35
21962	Credit Card Charge	12/27/2022	73501...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7350...	6202.5 · Books - Yo...	10.59	
								10.59	10.59
21963	Credit Card Charge	12/09/2022	73178...		Ingram Library Servi...		2060 · Credit card p...		62.48
					Ingram Library Servi...	Invoice #7317...	6102 · Books - Adult	62.48	
								62.48	62.48
21964	Credit Card Charge	12/19/2022	73361...		Ingram Library Servi...		2060 · Credit card p...		13.25
					Ingram Library Servi...	Invoice #7336...	6102 · Books - Adult	13.25	
								13.25	13.25
21965	Credit Card Charge	12/19/2022	73361...		Ingram Library Servi...		2060 · Credit card p...		10.62
					Ingram Library Servi...	Invoice #7336...	6102 · Books - Adult	10.62	
								10.62	10.62
21966	Credit Card Charge	12/20/2022	73395...		Ingram Library Servi...		2060 · Credit card p...		56.09
					Ingram Library Servi...	Invoice #7339...	6102 · Books - Adult	56.09	
								56.09	56.09
21967	Credit Card Charge	12/22/2022	73455...		Ingram Library Servi...		2060 · Credit card p...		93.17
					Ingram Library Servi...	Invoice #7345...	6102 · Books - Adult	93.17	
								93.17	93.17
21968	Credit Card Charge	12/22/2022	73455...		Ingram Library Servi...		2060 · Credit card p...		15.36
					Ingram Library Servi...	Invoice #7345...	6102 · Books - Adult	15.36	
								15.36	15.36
21969	Credit Card Charge	12/23/2022	73482...		Ingram Library Servi...		2060 · Credit card p...		48.10
					Ingram Library Servi...	Invoice #7348...	6102 · Books - Adult	48.10	
								48.10	48.10
21970	Credit Card Charge	12/27/2022	73501...		Ingram Library Servi...		2060 · Credit card p...		29.14
					Ingram Library Servi...	Invoice #7350...	6102 · Books - Adult	29.14	
								29.14	29.14
21971	Credit Card Charge	12/28/2022	73522...		Ingram Library Servi...		2060 · Credit card p...		59.87
					Ingram Library Servi...	Invoice #7352...	6102 · Books - Adult	59.87	
								59.87	59.87
21972	Credit Card Charge	12/15/2022	CO22...		Overdrive		2060 · Credit card p...		119.57
					Overdrive	Invoice: CO2...	6101 · Audio / Visua...	119.57	
								119.57	119.57

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21973	Credit Card Charge	12/28/2022			Office Depot Office Depot	Printer ink to ... Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	12.89	12.89
								12.89	12.89
21974	Credit Card Charge	12/29/2022			Texas Library Assoc... Texas Library Assoc...	TLA 2023 me...	2060 · Credit card p... 6706 · Membership ...	531.00	531.00
								531.00	531.00
21975	Credit Card Charge	12/29/2022			Lott, Vernon & Com... Lott, Vernon & Com...	Accounting A...	2060 · Credit card p... 6451 · Accounting	410.00	410.00
								410.00	410.00
21976	Credit Card Charge	12/29/2022			CenturyLink CenturyLink	Internet	2060 · Credit card p... 6801 · Cable-Intern...	217.45	217.45
								217.45	217.45
21977	Credit Card Charge	12/29/2022			Amazon.com Amazon.com	Ticket to para...	2060 · Credit card p... 6101 · Audio / Visua...	17.99	17.99
								17.99	17.99
21978	Credit Card Charge	12/28/2022			Salado Village Voic... Salado Village Voic...	Monthly ad an...	2060 · Credit card p... 6690 · Public Relati...	114.00	114.00
								114.00	114.00
21979	Credit Card Charge	12/28/2022			Techsoup Stock Techsoup Stock	10 user licens...	2060 · Credit card p... 6313 · Automation ...	190.00	190.00
								190.00	190.00
21980	Credit Card Charge	12/26/2022			Amazon.com Amazon.com	Storywalk signs	2060 · Credit card p... 6681 · Children & Y...	45.99	45.99
								45.99	45.99
21981	Credit Card Charge	12/26/2022			Amazon.com Amazon.com	10 copies of ...	2060 · Credit card p... 6102 · Books - Adult	74.90	74.90
								74.90	74.90
21982	Credit Card Charge	12/26/2022			Amazon.com Amazon.com	Legends & lat...	2060 · Credit card p... 6102 · Books - Adult	14.99	14.99
								14.99	14.99
21983	Credit Card Charge	12/06/2022			Amazon.com Amazon.com	Disposable w...	2060 · Credit card p... 6680 · Supplies-Offi...	6.99	6.99
								6.99	6.99
21984	Credit Card Charge	12/06/2022			Amazon.com Amazon.com	Large cube sil...	2060 · Credit card p... 6680 · Supplies-Offi...	37.00	37.00
								37.00	37.00
21985	Credit Card Charge	12/16/2022			Amazon.com Amazon.com	Murdoch mys...	2060 · Credit card p... 6101 · Audio / Visua...	21.49	21.49
								21.49	21.49
21986	Credit Card Charge	12/22/2022			Amazon.com Amazon.com	How to walk a...	2060 · Credit card p... 6102 · Books - Adult	5.75	5.75
								5.75	5.75
21987	Credit Card Charge	12/12/2022			Amazon.com Amazon.com	Magnolia ma...	2060 · Credit card p... 6103 · Subscription...	25.00	25.00
								25.00	25.00
21988	Credit Card Charge	12/16/2022			Amazon.com Amazon.com	Texas monthly	2060 · Credit card p... 6103 · Subscription...	24.99	24.99
								24.99	24.99
21989	Credit Card Charge	12/15/2022			Amazon.com Amazon.com	Wi-fi adapters...	2060 · Credit card p... 6311 · Computers &...	50.97	50.97
								50.97	50.97

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21990	Credit Card Charge	12/21/2022			Amazon.com Amazon.com	In love: a me...	2060 · Credit card p... 6102 · Books - Adult	20.49	20.49
								20.49	20.49
21991	Credit Card Charge	12/21/2022			Office Depot Office Depot	VOID: Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	0.00 0.00	0.00
								0.00	0.00
21992	Credit Card Charge	12/10/2022			Wall Street Journal Wall Street Journal	Quarterly sub...	2060 · Credit card p... 6103 · Subscription...	153.68	153.68
								153.68	153.68
21993	Credit Card Charge	12/15/2022			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
21994	Credit Card Charge	12/16/2022			Amazon.com Amazon.com	Murdoch mys...	2060 · Credit card p... 6101 · Audio / Visua...	32.99	32.99
								32.99	32.99
21995	Credit Card Charge	12/18/2022			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	16.23	16.23
								16.23	16.23
21996	Credit Card Charge	12/18/2022			Hamer Enterprises Hamer Enterprises	Inspection of ...	2060 · Credit card p... 6600 · Repairs & M...	93.00	93.00
								93.00	93.00
21997	Credit Card Charge	12/21/2022			Amazon.com Amazon.com	Guinness book...	2060 · Credit card p... 6202 · Books - Chil...	15.98	15.98
								15.98	15.98
21998	Credit Card Charge	12/23/2022			Amazon.com Amazon.com	Dead winner	2060 · Credit card p... 6102 · Books - Adult	14.99	14.99
								14.99	14.99
21999	Credit Card Charge	12/23/2022			Amazon.com Amazon.com	Everyone is b...	2060 · Credit card p... 6102 · Books - Adult	7.99	7.99
								7.99	7.99
22000	Credit Card Charge	12/23/2022			Amazon.com Amazon.com	Meditations	2060 · Credit card p... 6102 · Books - Adult	10.99	10.99
								10.99	10.99
22001	Credit Card Charge	12/23/2022			Amazon.com Amazon.com	The bright sid...	2060 · Credit card p... 6102 · Books - Adult	5.75	5.75
								5.75	5.75
22002	Credit Card Charge	12/29/2022			Amazon.com Amazon.com	VOID: Ticket to para...	2060 · Credit card p... 6101 · Audio / Visua...	0.00 0.00	0.00
								0.00	0.00
22004	Credit Card Charge	12/26/2022			Chase Card Services Chase Card Services	Late fee	2060 · Credit card p... 6900 · Miscellaneous	40.00	40.00
								40.00	40.00
22023	Deposit	12/31/2022			Various Various Various Various	Deposit HOWE Deposit Deposit	1010 · Petty cash 4500 · Donations/C... 4900 · Miscellaneou... 4600 · Rental Income	1,453.50	200.00 283.50 970.00
								1,453.50	1,453.50
22024	Check	12/31/2022			PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Offi...	65.25	65.25
								65.25	65.25

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22026	Deposit	12/31/2022	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	669.99	669.99
								669.99	669.99
22027	Deposit	12/16/2022	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 1000 · Checking	2,500.00	2,500.00
								2,500.00	2,500.00
22029	Deposit	12/31/2022			Sqaure Inc Sqaure Inc	Deposit Deposit	1000 · Checking 4900 · Miscellaneou...	98.36	98.36
								98.36	98.36
22030	Bill Pmt -CCard	12/31/2022			Chase Card Services Chase Card Services	VOID: VOID:	2060 · Credit card p... 2000 · Accounts Pa...	0.00 0.00	
								0.00	0.00
22031	Bill Pmt -Check	12/20/2022	16933		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	5,250.25	5,250.25
								5,250.25	5,250.25
<b>TOTAL</b>								<b>128,622.49</b>	<b>128,622.49</b>