

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

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	143,962.39
1010 · Petty cash	1,809.05
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>	571,021.79
<b>Other Current Assets</b>	
1100 · TexPool	210,521.53
<b>Total Other Current Assets</b>	210,521.53
<b>Total Current Assets</b>	781,543.32
<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	-335,175.71
<b>Total 1500 · 1151 N Main St</b>	801,688.71
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-14,206.10
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	309,680.06
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-159,772.49
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	41,793.15
<b>Total Fixed Assets</b>	1,153,161.92
<b>TOTAL ASSETS</b>	<b>1,934,705.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	219.48
<b>Total Accounts Payable</b>	219.48
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	7,946.27
<b>Total Credit Cards</b>	7,946.27
<b>Other Current Liabilities</b>	
Security Deposits	
Unit 20	
Unit 28	270.00

## Salado Public Library

## Balance Sheet

As of April 30, 2023

05/17/23

Accrual Basis

	<u>Apr 30, 23</u>
Unit 20 - Other	1,450.00
<b>Total Unit 20</b>	<u>1,720.00</u>
<b>Total Security Deposits</b>	1,720.00
<b>2020 · Advance insurance proceeds</b>	6,012.39
<b>2100 · Payroll Liabilities</b>	
<b>2102 · TWC payable</b>	<u>-1,142.74</u>
<b>Total 2100 · Payroll Liabilities</b>	-1,142.74
<b>2130 · Simple plan payable</b>	<u>7.00</u>
<b>Total Other Current Liabilities</b>	6,596.65
<b>Total Current Liabilities</b>	<u>14,762.40</u>
<b>Total Liabilities</b>	14,762.40
<b>Equity</b>	
<b>3500 · Fund Equity-General Fund</b>	1,798,867.50
<b>Net Income</b>	<u>121,075.34</u>
<b>Total Equity</b>	1,919,942.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,934,705.24</u></u>

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

	Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	47,271.70	45,279.00	1,992.70	104.4%
4500 · Donations/Contributions	279.96	41.00	238.96	682.8%
4550 · Memorials	0.00	41.00	-41.00	0.0%
4600 · Rental Income	970.00	1,920.00	-950.00	50.5%
4800 · Interest	827.00	41.00	786.00	2,017.1%
4900 · Miscellaneous Income	590.63	375.00	215.63	157.5%
<b>Total Income</b>	<b>49,939.29</b>	<b>47,697.00</b>	<b>2,242.29</b>	<b>104.7%</b>
<b>Gross Profit</b>	<b>49,939.29</b>	<b>47,697.00</b>	<b>2,242.29</b>	<b>104.7%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Audio / Visual - Adult	473.91	459.00	14.91	103.2%
6102 · Books - Adult	1,926.10	1,250.00	676.10	154.1%
6103 · Subscriptions - Adult	481.49	341.00	140.49	141.2%
<b>Total 6100 · Adult Collection</b>	<b>2,881.50</b>	<b>2,050.00</b>	<b>831.50</b>	<b>140.6%</b>
<b>6200 · Children's Collection</b>				
6201 · Audio / Visual	218.63	166.00	52.63	131.7%
6202 · Books - Children	367.55	666.00	-298.45	55.2%
6202.5 · Books - Young Adult	455.98	416.00	39.98	109.6%
<b>Total 6200 · Children's Collection</b>	<b>1,042.16</b>	<b>1,248.00</b>	<b>-205.84</b>	<b>83.5%</b>
<b>6300 · Summer Reading</b>	614.50	500.00	114.50	122.9%
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	242.49	834.00	-591.51	29.1%
6313 · Automation & Subscriptions	141.63	1,666.66	-1,525.03	8.5%
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>384.12</b>	<b>3,543.00</b>	<b>-3,158.88</b>	<b>10.8%</b>
<b>6360 · Election Expenses</b>	62.50	0.00	62.50	100.0%
<b>6380 · Housekeeping</b>	0.00	1,084.00	-1,084.00	0.0%
<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	21.00	-21.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>480.00</b>	<b>-480.00</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	0.00	584.00	-584.00	0.0%
<b>Total 6450 · Professional Fees</b>	<b>0.00</b>	<b>584.00</b>	<b>-584.00</b>	<b>0.0%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	25,596.95	25,980.79	-383.84	98.5%
6502 · Payroll Taxes	1,964.68	1,989.40	-24.72	98.8%
<b>Total 6500 · Payroll Expenses</b>	<b>27,561.63</b>	<b>27,970.19</b>	<b>-408.56</b>	<b>98.5%</b>
<b>6510 · Retirement</b>	634.51	779.80	-145.29	81.4%
<b>6550 · Memorial Expenditures</b>	0.00	83.00	-83.00	0.0%
<b>6600 · Repairs &amp; Maintenance</b>	560.00	1,666.00	-1,106.00	33.6%
<b>6680 · Supplies-Office &amp; Operating</b>	948.14	834.00	114.14	113.7%
<b>6681 · Children &amp; YA Supplies</b>	141.99	166.00	-24.01	85.5%
<b>6690 · Public Relations</b>	342.00	916.67	-574.67	37.3%
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	0.00	167.00	-167.00	0.0%
6702 · Lodging	4,098.42	325.00	3,773.42	1,261.1%

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

	Apr 23	Budget	\$ Over Budget	% of Budget
6703 · Meals	155.56	84.00	71.56	185.2%
6706 · Membership Fees	0.00	167.00	-167.00	0.0%
<b>Total 6700 · Training and Travel</b>	<b>4,253.98</b>	<b>743.00</b>	<b>3,510.98</b>	<b>572.5%</b>
6800 · Utilities				
6801 · Cable-Internet Access	0.00	209.00	-209.00	0.0%
6802 · Electricity	601.38	1,083.34	-481.96	55.5%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	405.18	416.00	-10.82	97.4%
6807 · Trash Collection	39.24	36.00	3.24	109.0%
6808 · Water	0.00	43.34	-43.34	0.0%
<b>Total 6800 · Utilities</b>	<b>1,085.79</b>	<b>1,827.68</b>	<b>-741.89</b>	<b>59.4%</b>
6810 · Mill Creek Property Expenses				
Repairs and Maintenance	75.00	75.00	0.00	100.0%
Utilities	14.37			
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>89.37</b>	<b>75.00</b>	<b>14.37</b>	<b>119.2%</b>
6900 · Miscellaneous	0.00	84.00	-84.00	0.0%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
<b>Total Expense</b>	<b>40,687.19</b>	<b>45,542.68</b>	<b>-4,855.49</b>	<b>89.3%</b>
<b>Net Ordinary Income</b>	<b>9,252.10</b>	<b>2,154.32</b>	<b>7,097.78</b>	<b>429.5%</b>
Other Income/Expense				
Other Expense				
8100 · Fixed assets acquired				
8161 · Furniture - adult collection	0.00	-2,970.00	2,970.00	0.0%
8100 · Fixed assets acquired - Other	0.00	-1,154.54	1,154.54	0.0%
<b>Total 8100 · Fixed assets acquired</b>	<b>0.00</b>	<b>-4,124.54</b>	<b>4,124.54</b>	<b>0.0%</b>
8500 · Depreciation expense	3,307.61	2,538.36	769.25	130.3%
<b>Total Other Expense</b>	<b>3,307.61</b>	<b>-1,586.18</b>	<b>4,893.79</b>	<b>-208.5%</b>
<b>Net Other Income</b>	<b>-3,307.61</b>	<b>1,586.18</b>	<b>-4,893.79</b>	<b>-208.5%</b>
<b>Net Income</b>	<b>5,944.49</b>	<b>3,740.50</b>	<b>2,203.99</b>	<b>158.9%</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
September 2022 through April 2023

	Sep '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	439,740.66	362,232.00	77,508.66	121.4%
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	1,818.68	332.00	1,486.68	547.8%
4550 · Memorials	60.00	332.00	-272.00	18.1%
4600 · Rental Income	9,660.00	15,360.00	-5,700.00	62.9%
4800 · Interest	5,164.76	332.00	4,832.76	1,555.7%
4900 · Miscellaneous Income	4,588.11	3,000.00	1,588.11	152.9%
<b>Total Income</b>	<b>461,032.21</b>	<b>381,638.00</b>	<b>79,394.21</b>	<b>120.8%</b>
<b>Gross Profit</b>	<b>461,032.21</b>	<b>381,638.00</b>	<b>79,394.21</b>	<b>120.8%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	2,707.23	3,668.00	-960.77	73.8%
6102 · Books - Adult	11,312.90	10,000.00	1,312.90	113.1%
6103 · Subscriptions - Adult	5,144.03	2,732.00	2,412.03	188.3%
<b>Total 6100 · Adult Collection</b>	<b>19,164.16</b>	<b>16,400.00</b>	<b>2,764.16</b>	<b>116.9%</b>
6200 · Children's Collection				
6201 · Audio / Visual	1,868.39	1,332.00	536.39	140.3%
6202 · Books - Children	4,288.32	5,332.00	-1,043.68	80.4%
6202.5 · Books - Young Adult	2,952.41	3,332.00	-379.59	88.6%
<b>Total 6200 · Children's Collection</b>	<b>9,109.12</b>	<b>9,996.00</b>	<b>-886.88</b>	<b>91.1%</b>
6300 · Summer Reading	695.28	1,000.00	-304.72	69.5%
6310 · Computer & Automation				
6311 · Computers & Equipment	7,293.75	6,668.00	625.75	109.4%
6313 · Automation & Subscriptions	12,681.81	13,333.32	-651.51	95.1%
6314 · Website and contract	0.00	6,666.68	-6,666.68	0.0%
6310 · Computer & Automation - Other	0.00	1,668.00	-1,668.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>19,975.56</b>	<b>28,336.00</b>	<b>-8,360.44</b>	<b>70.5%</b>
6360 · Election Expenses	212.97	0.00	212.97	100.0%
6380 · Housekeeping	8,550.00	8,668.00	-118.00	98.6%
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	1,366.04	1,000.00	366.04	136.6%
<b>Total 6400 · Insurance</b>	<b>7,791.90</b>	<b>6,700.00</b>	<b>1,091.90</b>	<b>116.3%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	1,275.00	2,668.00	-1,393.00	47.8%
6413 · Miscellaneous Lawn Care	0.00	1,000.00	-1,000.00	0.0%
6414 · Memorial Garden	0.00	166.00	-166.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,275.00</b>	<b>3,834.00</b>	<b>-2,559.00</b>	<b>33.3%</b>
6440 · Pest Control	340.00	300.00	40.00	113.3%
6450 · Professional Fees				
6451 · Accounting	4,190.00	4,668.00	-478.00	89.8%
6452 · Annual Outside Audit	6,500.00	3,500.00	3,000.00	185.7%
<b>Total 6450 · Professional Fees</b>	<b>10,690.00</b>	<b>8,168.00</b>	<b>2,522.00</b>	<b>130.9%</b>
6500 · Payroll Expenses				
6501 · Salaries	171,384.01	207,846.36	-36,462.35	82.5%
6502 · Payroll Taxes	13,164.40	15,915.19	-2,750.79	82.7%
<b>Total 6500 · Payroll Expenses</b>	<b>184,548.41</b>	<b>223,761.55</b>	<b>-39,213.14</b>	<b>82.5%</b>
6510 · Retirement	4,839.31	6,238.44	-1,399.13	77.6%
6550 · Memorial Expenditures	0.00	668.00	-668.00	0.0%
6600 · Repairs & Maintenance	4,033.73	13,332.00	-9,298.27	30.3%
6680 · Supplies-Office & Operating	6,356.47	6,668.00	-311.53	95.3%
6681 · Children & YA Supplies	1,114.75	1,332.00	-217.25	83.7%
6690 · Public Relations	4,237.10	7,333.32	-3,096.22	57.8%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
September 2022 through April 2023

	Sep '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	535.00	1,334.00	-799.00	40.1%
6702 · Lodging	4,098.42	2,600.00	1,498.42	157.6%
6703 · Meals	155.56	668.00	-512.44	23.3%
6706 · Membership Fees	1,799.55	1,334.00	465.55	134.9%
6700 · Training and Travel - Other	150.00	0.00	150.00	100.0%
<b>Total 6700 · Training and Travel</b>	<b>6,738.53</b>	<b>5,936.00</b>	<b>802.53</b>	<b>113.5%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	1,523.30	1,668.00	-144.70	91.3%
6802 · Electricity	6,764.55	8,666.68	-1,902.13	78.1%
6805 · Security Monitoring	319.92	320.00	-0.08	100.0%
6806 · Telephone	3,194.05	3,332.00	-137.95	95.9%
6807 · Trash Collection	302.22	292.50	9.72	103.3%
6808 · Water	296.64	346.68	-50.04	85.6%
<b>Total 6800 · Utilities</b>	<b>12,400.68</b>	<b>14,625.86</b>	<b>-2,225.18</b>	<b>84.8%</b>
<b>6810 · Mill Creek Property Expenses</b>				
Property management	1,897.06	1,816.50	80.56	104.4%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	1,150.00	600.00	550.00	191.7%
Utilities	306.28	0.00	306.28	100.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>10,664.14</b>	<b>9,416.50</b>	<b>1,247.64</b>	<b>113.2%</b>
6900 · Miscellaneous	58.88	666.00	-607.12	8.8%
6950 · Capital expend./major repairs	700.00	6,666.68	-5,966.68	10.5%
<b>Total Expense</b>	<b>313,495.99</b>	<b>380,046.35</b>	<b>-66,550.36</b>	<b>82.5%</b>
<b>Net Ordinary Income</b>	<b>147,536.22</b>	<b>1,591.65</b>	<b>145,944.57</b>	<b>9,269.4%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8100 · Fixed assets acquired				
8161 · Furniture - adult collection	0.00	-2,970.00	2,970.00	0.0%
8100 · Fixed assets acquired - Other	0.00	-1,154.54	1,154.54	0.0%
<b>Total 8100 · Fixed assets acquired</b>	<b>0.00</b>	<b>-4,124.54</b>	<b>4,124.54</b>	<b>0.0%</b>
8500 · Depreciation expense	26,460.88	20,059.36	6,401.52	131.9%
<b>Total Other Expense</b>	<b>26,460.88</b>	<b>15,934.82</b>	<b>10,526.06</b>	<b>166.1%</b>
<b>Net Other Income</b>	<b>-26,460.88</b>	<b>-15,934.82</b>	<b>-10,526.06</b>	<b>166.1%</b>
<b>Net Income</b>	<b>121,075.34</b>	<b>-14,343.17</b>	<b>135,418.51</b>	<b>-844.1%</b>

**Salado Public Library  
Journal  
April 2023**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22224	Credit Card Char...	04/08/2023			Canva Canva	Canva Pro account for design of digital ...	2060 · Credit card payable - ... 6313 · Automation & Subscri...	119.99 119.99	119.99 119.99
22351	Bill	04/03/2023			Yard Bash Yard Bash	Foam party for summer reading opening	2000 · Accounts Payable 6300 · Summer Reading	325.00 325.00	325.00 325.00
22352	Bill	04/03/2023			Beaver Pest Control Beaver Pest Control	April	2000 · Accounts Payable 6440 · Pest Control	85.00 85.00	85.00 85.00
22353	Bill	04/03/2023			Magazine Subscri... Magazine Subscri...	6 magazine subscriptions - adult collect...	2000 · Accounts Payable 6103 · Subscriptions - Adult	133.44 133.44	133.44 133.44
22354	Bill	04/03/2023			Jay W. Smith Jay W. Smith	28 hours in March 28 hours in March	2000 · Accounts Payable 6600 · Repairs & Maintenance	560.00 560.00	560.00 560.00
22355	Bill	04/03/2023			Overdrive Overdrive	Heartstopper vols. 1-4; balld of songbir...	2000 · Accounts Payable 6202.5 · Books - Young Adult	106.93 106.93	106.93 106.93
22356	Bill Pmt -Check	04/03/2023	16997		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Payable	85.00 85.00	85.00 85.00
22357	Bill Pmt -Check	04/03/2023	16998		Jay W. Smith Jay W. Smith	28 hours in March 28 hours in March	1000 · Checking 2000 · Accounts Payable	560.00 560.00	560.00 560.00
22358	Bill Pmt -Check	04/03/2023	16999		Magazine Subscri... Magazine Subscri...		1000 · Checking 2000 · Accounts Payable	133.44 133.44	133.44 133.44
22359	Bill Pmt -Check	04/03/2023	17000		Overdrive Overdrive		1000 · Checking 2000 · Accounts Payable	106.93 106.93	106.93 106.93
22360	Bill Pmt -Check	04/03/2023	17001		Yard Bash Yard Bash		1000 · Checking 2000 · Accounts Payable	325.00 325.00	325.00 325.00
22361	Bill	04/10/2023	1J3X...		Amazon Capital S... Amazon Capital S...	Account # A2U0IY9GZMJQ4Y Invoice #1J3X-R6MT-369C, desk for Mi...	2000 · Accounts Payable 6680 · Supplies-Office & Op...	323.98 323.98	323.98 323.98
22362	Bill	04/10/2023			Johnnies Office Sy... Johnnies Office Sy...	Copier contract base rate - \$72.51 over...	2000 · Accounts Payable 6311 · Computers & Equipm...	107.51 107.51	107.51 107.51
22363	Bill Pmt -Check	04/10/2023	17002		Amazon Capital S... Amazon Capital S...	Account # A2U0IY9GZMJQ4Y Account # A2U0IY9GZMJQ4Y	1000 · Checking 2000 · Accounts Payable	323.98 323.98	323.98 323.98
22364	Bill Pmt -Check	04/10/2023	17003		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts Payable	107.51 107.51	107.51 107.51
22365	Credit Card Char...	04/05/2023			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card payable - ... 6680 · Supplies-Office & Op...	15.20 15.20	15.20 15.20
22366	Bill	04/10/2023	197M...		Amazon Capital S... Amazon Capital S...	Account # A2U0IY9GZMJQ4Y Invoice #197M-YDNP-1WJW	2000 · Accounts Payable 6680 · Supplies-Office & Op...	269.99 269.99	269.99 269.99
22367	Bill Pmt -Check	04/10/2023	17004		Amazon Capital S... Amazon Capital S...	Account # A2U0IY9GZMJQ4Y Account # A2U0IY9GZMJQ4Y	1000 · Checking 2000 · Accounts Payable	269.99 269.99	269.99 269.99
22395	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser... Ingram Library Ser...	Invoice #75338367	2060 · Credit card payable - ... 6202 · Books - Children	67.08 67.08	67.08 67.08
22396	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser... Ingram Library Ser...	Invoice #75338368	2060 · Credit card payable - ... 6202.5 · Books - Young Adult	10.59 10.59	10.59 10.59

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								10.59	10.59
22397	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice #75338369	2060 · Credit card payable - ... 6202 · Books - Children	28.59	28.59
								28.59	28.59
22407	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice #75330476	2060 · Credit card payable - ... 6102 · Books - Adult	61.97	61.97
								61.97	61.97
22408	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice #75330477	2060 · Credit card payable - ... 6102 · Books - Adult	10.02	10.02
								10.02	10.02
22409	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice #75330478	2060 · Credit card payable - ... 6102 · Books - Adult	90.62	90.62
								90.62	90.62
22410	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice #75338251	2060 · Credit card payable - ... 6102 · Books - Adult	44.83	44.83
								44.83	44.83
22411	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice #75338252	2060 · Credit card payable - ... 6102 · Books - Adult	14.83	14.83
								14.83	14.83
22412	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice #75338253	2060 · Credit card payable - ... 6102 · Books - Adult	20.03	20.03
								20.03	20.03
22413	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice #75338254	2060 · Credit card payable - ... 6102 · Books - Adult	152.64	152.64
								152.64	152.64
22414	Credit Card Char...	04/04/2023	7533...		Ingram Library Ser...	Ingram Library Ser... Invoice 75338255	2060 · Credit card payable - ... 6102 · Books - Adult	34.33	34.33
								34.33	34.33
22438	Credit Card Char...	04/01/2023			Imagestuff.com	Imagestuff.com Brag tags	2060 · Credit card payable - ... 6300 · Summer Reading	289.50	289.50
								289.50	289.50
22439	Credit Card Char...	04/01/2023			Brightspeed	Brightspeed Telephone	2060 · Credit card payable - ... 6806 · Telephone	405.18	405.18
								405.18	405.18
22441	Credit Card Char...	04/03/2023			Amazon.com	Amazon.com Binder	2060 · Credit card payable - ... 6680 · Supplies-Office & Op...	29.99	29.99
								29.99	29.99
22442	Credit Card Char...	04/04/2023			Amazon.com	Amazon.com Smoke Screen	2060 · Credit card payable - ... 6102 · Books - Adult	12.16	12.16
								12.16	12.16
22443	Bill	04/04/2023			Chase Card Servic...	Chase Card Servic...	2000 · Accounts Payable 2060 · Credit card payable - ...	5,407.29	5,407.29
								5,407.29	5,407.29
22444	Bill	04/17/2023			Julia Hoy	Julia Hoy The Fabelmans, black panther 2 Julia Hoy Puss in boots; Lyle, Lyle Julia Hoy Craft supplies	2000 · Accounts Payable 6101 · Audio / Visual - Adult 6201 · Audio / Visual 6681 · Children & YA Supplies	37.92 39.92 93.87	171.71
								171.71	171.71
22445	Bill	04/17/2023	1998...		Center Point Large...	Center Point Large... Invoice #1998765	2000 · Accounts Payable 6102 · Books - Adult	44.94	44.94
								44.94	44.94
22446	Bill	04/17/2023	2000...		Center Point Large...	Center Point Large... Invoice #2000923	2000 · Accounts Payable 6102 · Books - Adult	46.74	46.74
								46.74	46.74
22447	Bill	04/17/2023	1375...		Ken Barnes	Ken Barnes Mow and edge units 26 & 28 Mill Creek	2000 · Accounts Payable Repairs and Maintenance	75.00	75.00
								75.00	75.00
22448	Bill	04/17/2023			Nancy Mills Mackey	Nancy Mills Mackey Anniversary prizes	2000 · Accounts Payable 6360 · Election Expenses	172.50	172.50



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								172.50	172.50
22449	Bill Pmt -Check	04/17/2023	17005		Center Point Large...		1000 · Checking		91.68
					Center Point Large...		2000 · Accounts Payable	91.68	
								91.68	91.68
22450	Bill Pmt -Check	04/17/2023	17006		Chase Card Servic...		1000 · Checking		5,407.29
					Chase Card Servic...		2000 · Accounts Payable	5,407.29	
								5,407.29	5,407.29
22451	Bill Pmt -Check	04/17/2023	17007		Julia Hoy		1000 · Checking		171.71
					Julia Hoy		2000 · Accounts Payable	171.71	
								171.71	171.71
22452	Bill Pmt -Check	04/17/2023	17008		Ken Barnes		1000 · Checking		75.00
					Ken Barnes		2000 · Accounts Payable	75.00	
								75.00	75.00
22453	Bill Pmt -Check	04/17/2023	17009		Nancy Mills Mackey		1000 · Checking		172.50
					Nancy Mills Mackey		2000 · Accounts Payable	172.50	
								172.50	172.50
22454	General Journal	04/30/2023	LVC ...	*	1/12 of depr on assets acquired prior to...		8500 · Depreciation expense	3,307.61	
				*	1/12 of depr on assets acquired prior to...		1505 · Accumulated Depreci...		2,158.55
				*	1/12 of depr on assets acquired prior to...		1605 · Accumulated Depreci...		337.28
				*	1/12 of depr on assets acquired prior to...		1552 · Accumulated depreci...		811.78
								3,307.61	3,307.61
22455	Check	04/30/2023	ach s...		Accountants World		1000 · Checking		19,817.19
					Accountants World		6501 · Salaries	25,596.95	
					Accountants World		2101 · 941 payable		6,165.68
					Accountants World		2130 · Simple plan payable		2,206.75
					Accountants World		6502 · Payroll Taxes	1,964.68	
					Accountants World		2102 · TWC payable		6.52
					Accountants World		6510 · Retirement	634.51	
								28,196.14	28,196.14
22456	Check	04/30/2023	ACH-...		Capital Bank & Trust		1000 · Checking		2,199.75
					Capital Bank & Trust		2130 · Simple plan payable	2,199.75	
								2,199.75	2,199.75
22457	Check	04/30/2023	PR-TX		IRS 941 TAX		1000 · Checking		6,165.68
					IRS 941 TAX		2101 · 941 payable	6,165.68	
								6,165.68	6,165.68
22461	Check	04/01/2023	39				1010 · Petty cash		1,804.37
							1000 · Checking	1,804.37	
								1,804.37	1,804.37
22463	Deposit	04/14/2023			State Comptroller ...	Deposit	1000 · Checking	47,271.70	
					State Comptroller ...	Deposit	4000 · Sales Tax Revenue		47,271.70
								47,271.70	47,271.70
22469	Bill	04/24/2023			Wells Fargo Vend...	Billing ID# 90136777594	2000 · Accounts Payable		126.00
					Wells Fargo Vend...	Printer lease	6311 · Computers & Equipm...	126.00	
								126.00	126.00
22470	Bill	04/24/2023			NRG Business		2000 · Accounts Payable		14.37
					NRG Business	Electricity - 26 Mill Creek Dr.	Utilities	14.37	
								14.37	14.37
22471	Bill	04/24/2023			NRG Business		2000 · Accounts Payable		601.38
					NRG Business	Electricity - 1151 N Main St	6802 · Electricity	601.38	
								601.38	601.38
22472	Bill	04/24/2023	1986...		Center Point Large...		2000 · Accounts Payable		44.94
					Center Point Large...	Invoice #1986096	6102 · Books - Adult	44.94	
								44.94	44.94
22473	Bill Pmt -Check	04/24/2023	17010		Center Point Large...		1000 · Checking		44.94
					Center Point Large...		2000 · Accounts Payable	44.94	
								44.94	44.94
22474	Bill Pmt -Check	04/24/2023	17011		NRG Business		1000 · Checking		615.75
					NRG Business		2000 · Accounts Payable	615.75	
								615.75	615.75
22475	Bill Pmt -Check	04/24/2023	17012		Wells Fargo Vend...	Billing ID# 90136777594	1000 · Checking		126.00
					Wells Fargo Vend...	Billing ID# 90136777594	2000 · Accounts Payable	126.00	

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								126.00	126.00
22476	Bill	04/25/2023	CO23...		Overdrive Overdrive	Winter in paradise; beach read; killers ...	2000 · Accounts Payable 6101 · Audio / Visual - Adult	272.56	272.56
								272.56	272.56
22477	Bill	04/25/2023	CO23...		Overdrive Overdrive	Invoice #CO23121688	2000 · Accounts Payable 6101 · Audio / Visual - Adult	155.84	155.84
								155.84	155.84
22478	Bill	04/25/2023	CO23...		Overdrive Overdrive	Invoice #CO23122991	2000 · Accounts Payable 6201 · Audio / Visual	178.71	178.71
								178.71	178.71
22479	Bill Pmt -Check	04/25/2023	17013		Overdrive Overdrive	VOID: VOID:	1000 · Checking 2000 · Accounts Payable	0.00 0.00	0.00
								0.00	0.00
22480	Bill Pmt -Check	04/25/2023	17014		Overdrive Overdrive		1000 · Checking 2000 · Accounts Payable	607.11	607.11
								607.11	607.11
22495	Credit Card Char...	04/24/2023	7563...		Ingram Library Ser... Ingram Library Ser...	Invoice 75633563	2060 · Credit card payable - ... 6102 · Books - Adult	46.64	46.64
								46.64	46.64
22496	Credit Card Char...	04/24/2023	7563...		Ingram Library Ser... Ingram Library Ser...	Invoice 75633564	2060 · Credit card payable - ... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
22497	Credit Card Char...	04/21/2023	7561...		Ingram Library Ser... Ingram Library Ser...	Invoice #75614768	2060 · Credit card payable - ... 6202 · Books - Children	38.94	38.94
								38.94	38.94
22498	Credit Card Char...	04/21/2023	7561...		Ingram Library Ser... Ingram Library Ser...	Invoice #75614769	2060 · Credit card payable - ... 6202.5 · Books - Young Adult	27.25	27.25
								27.25	27.25
22499	Credit Card Char...	04/21/2023	7561...		Ingram Library Ser... Ingram Library Ser...	VOID: Invoice #75614769	2060 · Credit card payable - ... 6202.5 · Books - Young Adult	0.00 0.00	0.00
								0.00	0.00
22500	Credit Card Char...	04/21/2023	7561...		Ingram Library Ser... Ingram Library Ser...	Invoice #75614770	2060 · Credit card payable - ... 6202 · Books - Children	13.59	13.59
								13.59	13.59
22501	Credit Card Char...	04/26/2023	7567...		Ingram Library Ser... Ingram Library Ser...	Invoice 75677031	2060 · Credit card payable - ... 6102 · Books - Adult	9.53	9.53
								9.53	9.53
22502	Credit Card Char...	04/26/2023	7567...		Ingram Library Ser... Ingram Library Ser...	Invoice 75677032	2060 · Credit card payable - ... 6102 · Books - Adult	286.54	286.54
								286.54	286.54
22503	Credit Card Char...	04/28/2023			INTUIT INTUIT	VOID: Intuit Quickbooks plus subscription	2060 · Credit card payable - ... 6313 · Automation & Subscri...	0.00 0.00	0.00
								0.00	0.00
22508	Credit Card Char...	04/20/2023			Neighborhood Net... Neighborhood Net...	Monthly Ad	2060 · Credit card payable - ... 6690 · Public Relations	174.00	174.00
								174.00	174.00
22509	Credit Card Char...	04/17/2023	CO23...		Overdrive Overdrive	Invoice: CO23121748	2060 · Credit card payable - ... 6102 · Books - Adult	27.50	27.50
								27.50	27.50
22510	Credit Card Char...	04/17/2023			Killeen Daily Herald Killeen Daily Herald	VOID: Annual subscription to Killeen daily her...	2060 · Credit card payable - ... 6103 · Subscriptions - Adult	0.00 0.00	0.00
								0.00	0.00
22511	Credit Card Char...	04/21/2023			Westin Austin Dow... Westin Austin Dow...	TLA 2023 conference lodging for Julie ...	2060 · Credit card payable - ... 6702 · Lodging	728.22	728.22
								728.22	728.22
22512	Credit Card Char...	04/22/2023			Westin Austin Dow... Westin Austin Dow...	TLA 2023 conference lodging for April ...	2060 · Credit card payable - ... 6702 · Lodging	1,092.33	1,092.33
								1,092.33	1,092.33
22513	Credit Card Char...	04/22/2023			Westin Austin Dow...		2060 · Credit card payable - ...		1,140.75

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					Westin Austin Dow...	TLA 2023 conference lodging for Mia ...	6702 · Lodging	1,140.75	
								1,140.75	1,140.75
22514	Credit Card Char...	04/22/2023			Westin Austin Dow...		2060 · Credit card payable - ...		1,092.33
					Westin Austin Dow...	TLA 2023 conference lodging for Jeani...	6702 · Lodging	1,092.33	
								1,092.33	1,092.33
22515	Credit Card Char...	04/12/2023	7546...		Ingram Library Ser...		2060 · Credit card payable - ...		114.48
					Ingram Library Ser...	Invoice 75467572	6102 · Books - Adult	114.48	
								114.48	114.48
22516	Credit Card Char...	04/12/2023	7546...		Ingram Library Ser...		2060 · Credit card payable - ...		14.84
					Ingram Library Ser...	Invoice 75467573	6102 · Books - Adult	14.84	
								14.84	14.84
22517	Credit Card Char...	04/12/2023	7546...		Ingram Library Ser...		2060 · Credit card payable - ...		27.00
					Ingram Library Ser...	Invoice 75467574	6102 · Books - Adult	27.00	
								27.00	27.00
22518	Credit Card Char...	04/18/2023	7554...		Ingram Library Ser...		2060 · Credit card payable - ...		32.23
					Ingram Library Ser...	Invoice #75544517	6202.5 · Books - Young Adult	32.23	
								32.23	32.23
22519	Credit Card Char...	04/18/2023	7554...		Ingram Library Ser...		2060 · Credit card payable - ...		12.74
					Ingram Library Ser...	Invoice #75544518	6202 · Books - Children	12.74	
								12.74	12.74
22520	Credit Card Char...	04/18/2023	7554...		Ingram Library Ser...		2060 · Credit card payable - ...		25.29
					Ingram Library Ser...	Invoice #75544519	6202.5 · Books - Young Adult	25.29	
								25.29	25.29
22521	Credit Card Char...	04/18/2023	7554...		Ingram Library Ser...		2060 · Credit card payable - ...		14.14
					Ingram Library Ser...	Invoice #75544520	6202 · Books - Children	14.14	
								14.14	14.14
22522	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...		2060 · Credit card payable - ...		14.83
					Ingram Library Ser...	Invoice 75526518	6102 · Books - Adult	14.83	
								14.83	14.83
22523	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...		2060 · Credit card payable - ...		95.18
					Ingram Library Ser...	Invoice #75526519	6102 · Books - Adult	95.18	
								95.18	95.18
22524	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...		2060 · Credit card payable - ...		15.36
					Ingram Library Ser...	Invoice 75526520	6102 · Books - Adult	15.36	
								15.36	15.36
22525	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...		2060 · Credit card payable - ...		37.10
					Ingram Library Ser...	Invoice 75526521	6102 · Books - Adult	37.10	
								37.10	37.10
22526	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...	VOID:	2060 · Credit card payable - ...	0.00	
					Ingram Library Ser...	Invoice 75677032	6102 · Books - Adult	0.00	
								0.00	0.00
22527	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...		2060 · Credit card payable - ...		30.21
					Ingram Library Ser...	Invoice 75526522	6102 · Books - Adult	30.21	
								30.21	30.21
22528	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...		2060 · Credit card payable - ...		45.03
					Ingram Library Ser...	Invoice 75526523	6102 · Books - Adult	45.03	
								45.03	45.03
22529	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...		2060 · Credit card payable - ...		13.57
					Ingram Library Ser...	Invoice 75526524	6102 · Books - Adult	13.57	
								13.57	13.57
22530	Credit Card Char...	04/17/2023	7552...		Ingram Library Ser...		2060 · Credit card payable - ...		69.04
					Ingram Library Ser...	Invoice 75526525	6102 · Books - Adult	69.04	
								69.04	69.04
22531	Credit Card Char...	04/19/2023	7557...		Ingram Library Ser...		2060 · Credit card payable - ...		14.31
					Ingram Library Ser...	Invoice 75570556	6102 · Books - Adult	14.31	
								14.31	14.31
22532	Credit Card Char...	04/19/2023	7557...		Ingram Library Ser...		2060 · Credit card payable - ...		55.06
					Ingram Library Ser...	Invoice 75570557	6102 · Books - Adult	55.06	
								55.06	55.06

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22533	Credit Card Char...	04/19/2023	7557...		Ingram Library Ser...		2060 · Credit card payable - ... 6102 · Books - Adult	14.31	14.31
					Ingram Library Ser...	Invoice 75573392		14.31	14.31
22534	Credit Card Char...	04/19/2023	7557...		Ingram Library Ser...		2060 · Credit card payable - ... 6102 · Books - Adult	14.31	14.31
					Ingram Library Ser...	Invoice 75573393		14.31	14.31
22535	Credit Card Char...	04/06/2023	7537...		Ingram Library Ser...		2060 · Credit card payable - ... 6202 · Books - Children	19.59	19.59
					Ingram Library Ser...	Invoice #75377961		19.59	19.59
22536	Credit Card Char...	04/06/2023	7537...		Ingram Library Ser...		2060 · Credit card payable - ... 6202.5 · Books - Young Adult	10.59	10.59
					Ingram Library Ser...	Invoice #75377962		10.59	10.59
22537	Credit Card Char...	04/06/2023	7537...		Ingram Library Ser...		2060 · Credit card payable - ... 6202 · Books - Children	113.08	113.08
					Ingram Library Ser...	Invoice #75377963		113.08	113.08
22538	Credit Card Char...	04/06/2023	7537...		Ingram Library Ser...		2060 · Credit card payable - ... 6202.5 · Books - Young Adult	205.16	205.16
					Ingram Library Ser...	Invoice #75377964		205.16	205.16
22539	Credit Card Char...	04/11/2023	7543...		Ingram Library Ser...		2060 · Credit card payable - ... 6102 · Books - Adult	15.90	15.90
					Ingram Library Ser...	Invoice 75438211		15.90	15.90
22540	Credit Card Char...	04/11/2023	7543...		Ingram Library Ser...	VOID: Ingram Library Ser...	2060 · Credit card payable - ... 6102 · Books - Adult	0.00 0.00	0.00
					Ingram Library Ser...	Invoice 75677032		0.00	0.00
22541	Credit Card Char...	04/11/2023	7543...		Ingram Library Ser...		2060 · Credit card payable - ... 6102 · Books - Adult	63.59	63.59
					Ingram Library Ser...	Invoice 75438212		63.59	63.59
22542	Credit Card Char...	04/11/2023	7543...		Ingram Library Ser...		2060 · Credit card payable - ... 6102 · Books - Adult	13.25	13.25
					Ingram Library Ser...	Invoice 75438213		13.25	13.25
22543	Credit Card Char...	04/11/2023	7543...		Ingram Library Ser...		2060 · Credit card payable - ... 6102 · Books - Adult	80.03	80.03
					Ingram Library Ser...	Invoice 75438214		80.03	80.03
22544	Credit Card Char...	04/11/2023	7543...		Ingram Library Ser...		2060 · Credit card payable - ... 6102 · Books - Adult	53.48	53.48
					Ingram Library Ser...	Invoice 75438215		53.48	53.48
22552	Credit Card Char...	04/19/2023			Austin Convention ...		2060 · Credit card payable - ... 6703 · Meals	4.00	4.00
					Austin Convention ...	Lunch for Jeanie Lively at TLA 2023		4.00	4.00
22553	Credit Card Char...	04/20/2023			Moonshine Patio B...		2060 · Credit card payable - ... 6703 · Meals	151.56	151.56
					Moonshine Patio B...	TLA 2023 dinner		151.56	151.56
22554	Credit Card Char...	04/20/2023			Cafe Crepe of Austin		2060 · Credit card payable - ... 6702 · Lodging	69.14	69.14
					Cafe Crepe of Austin	Meal TLA 2023		69.14	69.14
22555	Credit Card Char...	04/06/2023			Clawson Disposal		2060 · Credit card payable - ... 6807 · Trash Collection	39.24	39.24
					Clawson Disposal	Recycling services May,June,July		39.24	39.24
22556	Credit Card Char...	04/15/2023			Inhouse Systems, I...		2060 · Credit card payable - ... 6805 · Security Monitoring	39.99	39.99
					Inhouse Systems, I...	Security		39.99	39.99
22560	Credit Card Char...	04/03/2023			Amazon.com	VOID: Amazon.com	2060 · Credit card payable - ... 6680 · Supplies-Office & Op...	0.00 0.00	0.00
					Amazon.com	Binder		0.00	0.00
22561	Credit Card Credit	04/26/2023			Westin Austin Dow...		2060 · Credit card payable - ... 6702 · Lodging	9.74	9.74
					Westin Austin Dow...	Sales tax refund for lodging at Westin ...		9.74	9.74
22562	Credit Card Credit	04/26/2023			Westin Austin Dow...		2060 · Credit card payable - ... 6702 · Lodging	14.61	14.61
					Westin Austin Dow...	Sales tax refund for lodging at Westin ...		14.61	14.61

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								14.61	14.61
22563	Credit Card Char...	04/06/2023			Wall Street Journal Wall Street Journal	Quarterly subscription	2060 · Credit card payable - ... 6103 · Subscriptions - Adult	169.05	169.05
								169.05	169.05
22564	Credit Card Char...	04/18/2023			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creative Cloud	2060 · Credit card payable - ... 6313 · Automation & Subscri...	21.64	21.64
								21.64	21.64
22565	Credit Card Char...	04/24/2023			Office Depot Office Depot	Office supplies	2060 · Credit card payable - ... 6680 · Supplies-Office & Op...	203.81	203.81
								203.81	203.81
22566	Credit Card Char...	04/13/2023			Amazon.com Amazon.com	When in Rome	2060 · Credit card payable - ... 6102 · Books - Adult	38.92	38.92
								38.92	38.92
22567	Credit Card Char...	04/11/2023			Amazon.com Amazon.com	The way things work now	2060 · Credit card payable - ... 6202 · Books - Children	19.82	19.82
								19.82	19.82
22568	Credit Card Char...	04/11/2023			Amazon.com Amazon.com	Everything everywhere all at once	2060 · Credit card payable - ... 6101 · Audio / Visual - Adult	7.59	7.59
								7.59	7.59
22569	Credit Card Char...	04/06/2023			Amazon.com Amazon.com	Star wars: BB-8 on the run	2060 · Credit card payable - ... 6202 · Books - Children	39.98	39.98
								39.98	39.98
22570	Credit Card Char...	04/11/2023			Amazon.com Amazon.com	12 pack clear tote bags	2060 · Credit card payable - ... 6680 · Supplies-Office & Op...	25.99	25.99
								25.99	25.99
22571	Credit Card Char...	04/12/2023			Amazon.com Amazon.com	My favorite half-night stand, et al	2060 · Credit card payable - ... 6102 · Books - Adult	35.56	35.56
								35.56	35.56
22572	Credit Card Char...	04/12/2023			Amazon.com Amazon.com	The edge of dreams	2060 · Credit card payable - ... 6102 · Books - Adult	39.36	39.36
								39.36	39.36
22573	Credit Card Char...	04/07/2023			Amazon.com Amazon.com	Ender's game; the giver quartet box set	2060 · Credit card payable - ... 6202.5 · Books - Young Adult	37.94	37.94
								37.94	37.94
22574	Credit Card Char...	04/18/2023			Amazon.com Amazon.com	Grow great vegetable in Texas	2060 · Credit card payable - ... 6102 · Books - Adult	9.04	9.04
								9.04	9.04
22575	Credit Card Char...	04/19/2023			Amazon.com Amazon.com	When the English fall	2060 · Credit card payable - ... 6102 · Books - Adult	5.98	5.98
								5.98	5.98
22576	Credit Card Char...	04/14/2023			Amazon.com Amazon.com	UKYEE Displayport to DVI cable	2060 · Credit card payable - ... 6311 · Computers & Equipm...	8.98	8.98
								8.98	8.98
22577	Credit Card Char...	04/18/2023			Amazon.com Amazon.com	Brochure holder	2060 · Credit card payable - ... 6680 · Supplies-Office & Op...	25.89	25.89
								25.89	25.89
22578	Credit Card Char...	04/10/2023			Amazon.com Amazon.com	Prime Membership	2060 · Credit card payable - ... 6103 · Subscriptions - Adult	179.00	179.00
								179.00	179.00
22579	Credit Card Char...	04/11/2023			Amazon.com Amazon.com	VOID: Clear tote bags	2060 · Credit card payable - ... 6680 · Supplies-Office & Op...	0.00 0.00	0.00
								0.00	0.00
22581	Credit Card Char...	04/19/2023			Amazon.com Amazon.com	100 plants to feed the monarch	2060 · Credit card payable - ... 6102 · Books - Adult	33.26	33.26
								33.26	33.26
22582	Credit Card Char...	04/26/2023			Salado Village Voi... Salado Village Voi...	Monthly ad	2060 · Credit card payable - ... 6690 · Public Relations	168.00	168.00
								168.00	168.00
22603	Deposit	04/30/2023			Various	Deposit	1010 · Petty cash	1,928.88	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Various	-MULTIPLE-	4600 · Rental Income		970.00
					Various	demco refund	6680 · Supplies-Office & Op...		93.42
					Various	reim for books for anniversary	6360 · Election Expenses		135.00
					Various	card tables	4500 · Donations/Contributi...		279.96
					Various	Deposit	4900 · Miscellaneous Income		450.50
								1,928.88	1,928.88
22604	Check	04/30/2023			PETTY CASH		1010 · Petty cash		219.83
					PETTY CASH		6680 · Supplies-Office & Op...	146.71	
					PETTY CASH		6681 · Children & YA Supplies	48.12	
					PETTY CASH		6360 · Election Expenses	25.00	
								219.83	219.83
22606	Deposit	04/30/2023	LVC ...		Tex Pool	Deposit	1100 · TexPool	827.00	
					Tex Pool	Deposit	4800 · Interest		827.00
								827.00	827.00
22607	Deposit	04/28/2023			Sqaure Inc	Deposit	1000 · Checking	140.13	
					Sqaure Inc	Deposit	4900 · Miscellaneous Income		140.13
								140.13	140.13
22608	Check	04/24/2023			PAYROLL TAX		1000 · Checking		47.07
					PAYROLL TAX		2102 · TWC payable	47.07	
								47.07	47.07
<b>TOTAL</b>								<b>119,287.62</b>	<b>119,287.62</b>