

Salado Public Library

Balance Sheet

As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	80,269.50
1010 · Petty cash	257.98
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
Total 1031 · Horizon	<u>51,414.59</u>
Total 1020 · Certificates of deposit	51,414.59
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	125,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
Total 1045 · PNC Brokerage CD	<u>455,000.00</u>
Total Checking/Savings	586,942.07
Other Current Assets	
1100 · TexPool	282,580.63
Total Other Current Assets	<u>282,580.63</u>
Total Current Assets	869,522.70
Fixed Assets	
1500 · 1151 N Main St	
1501 · Building	358,313.54
1502 · Land	217,000.00
1503 · Remodeling Costs	544,140.83
1504 · Land improvements	17,410.05
1505 · Accumulated Depreciation	-348,127.05
Total 1500 · 1151 N Main St	<u>788,737.37</u>
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-19,076.78
Total 1550 · Land & Bldg - Mill Creek Dr	<u>304,809.38</u>
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-161,357.85
Total 1600 · Furniture, fixtures & equip.	<u>40,207.79</u>
Total Fixed Assets	<u>1,133,754.54</u>
TOTAL ASSETS	<u><u>2,003,277.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,015.50
Total Accounts Payable	6,015.50
Credit Cards	
2060 · Credit card payable - Chase	7,525.44
Total Credit Cards	7,525.44
Other Current Liabilities	
2100 · Payroll Liabilities	

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As of October 31, 2023

	<u>Oct 31, 23</u>
2102 · TWC payable	-1,136.23
Total 2100 · Payroll Liabilities	-1,136.23
Total Other Current Liabilities	-1,136.23
Total Current Liabilities	12,404.71
Total Liabilities	12,404.71
Equity	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	11,954.82
Total Equity	1,990,872.53
TOTAL LIABILITIES & EQUITY	<u>2,003,277.24</u>

Salado Public Library
Profit & Loss Budget vs. Actual
October 2023

	Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	56,120.34	52,083.34	4,037.00	107.8%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4800 · Interest	1,271.87	833.34	438.53	152.6%
4900 · Miscellaneous Income	895.98	375.00	520.98	238.9%
Total Income	58,288.19	53,375.02	4,913.17	109.2%
Gross Profit	58,288.19	53,375.02	4,913.17	109.2%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	676.62	520.84	155.78	129.9%
6102 · Books - Adult	1,850.27	1,375.00	475.27	134.6%
6103 · Subscriptions - Adult	178.58	375.84	-197.26	47.5%
Total 6100 · Adult Collection	2,705.47	2,271.68	433.79	119.1%
6200 · Children's Collection				
6201 · Multi-Media - Children	87.92	166.67	-78.75	52.8%
6201.5 · Multi-Media - Young Adult	0.00	166.67	-166.67	0.0%
6202 · Books - Children	726.37	733.34	-6.97	99.0%
6202.5 · Books - Young Adult	340.15	458.34	-118.19	74.2%
Total 6200 · Children's Collection	1,154.44	1,525.02	-370.58	75.7%
6301 · Special Events	525.75	416.67	109.08	126.2%
6310 · Computer & Automation				
6311 · Computers & Equipment	925.48	625.00	300.48	148.1%
6313 · Automation & Subscriptions	3,033.58	1,716.67	1,316.91	176.7%
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%
Total 6310 · Computer & Automation	3,959.06	3,591.68	367.38	110.2%
6380 · Housekeeping	680.00	690.00	-10.00	98.6%
6400 · Insurance				
6404 · Errors & Omissions	0.00	971.00	-971.00	0.0%
6406 · Crime/Property- bdg & contents	0.00	5,856.00	-5,856.00	0.0%
6407 · General & auto liability	0.00	599.00	-599.00	0.0%
6408 · Cyber	0.00	350.00	-350.00	0.0%
6409 · Worker's compensation	0.00	1,435.00	-1,435.00	0.0%
Total 6400 · Insurance	0.00	9,211.00	-9,211.00	0.0%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.34	-83.34	0.0%
6414 · Memorial Garden	0.00	20.84	-20.84	0.0%
Total 6410 · Lawn Care	0.00	354.18	-354.18	0.0%
6440 · Pest Control	85.00	87.50	-2.50	97.1%
6450 · Professional Fees				
6451 · Accounting	0.00	583.34	-583.34	0.0%
6453 · Consulting	103.63	0.00	103.63	100.0%
6455 · Expansion Planning	0.00	3,333.34	-3,333.34	0.0%
Total 6450 · Professional Fees	103.63	3,916.68	-3,813.05	2.6%
6500 · Payroll Expenses				
6501 · Salaries	25,404.03	26,916.66	-1,512.63	94.4%
6502 · Payroll Taxes	1,943.38	2,097.29	-153.91	92.7%
Total 6500 · Payroll Expenses	27,347.41	29,013.95	-1,666.54	94.3%

Salado Public Library
Profit & Loss Budget vs. Actual
October 2023

	Oct 23	Budget	\$ Over Budget	% of Budget
6510 · Retirement	621.73	802.86	-181.13	77.4%
6550 · Memorial Expenditures	0.00	83.34	-83.34	0.0%
6600 · Repairs & Maintenance	510.40	1,000.00	-489.60	51.0%
6680 · Supplies-Office & Operating	1,816.30	916.67	899.63	198.1%
6681 · Children's Supplies	287.27	291.67	-4.40	98.5%
6681.5 · YA Supplies	688.79	291.67	397.12	236.2%
6690 · Public Relations	418.00	916.67	-498.67	45.6%
6700 · Training and Travel				
6701 · Conference Fees	815.00	0.00	815.00	100.0%
6706 · Membership Fees	275.00	0.00	275.00	100.0%
Total 6700 · Training and Travel	1,090.00	0.00	1,090.00	100.0%
6800 · Utilities				
6801 · Cable-Internet Access	378.43	208.34	170.09	181.6%
6802 · Electricity	979.74	989.59	-9.85	99.0%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	387.63	416.67	-29.04	93.0%
6807 · Trash Collection	36.00	48.75	-12.75	73.8%
6808 · Water	85.60	95.42	-9.82	89.7%
Total 6800 · Utilities	1,907.39	1,798.77	108.62	106.0%
6810 · Mill Creek Property Expenses				
Property tax	3,650.17	4,026.00	-375.83	90.7%
Total 6810 · Mill Creek Property Expenses	3,650.17	4,026.00	-375.83	90.7%
6900 · Miscellaneous	0.00	83.34	-83.34	0.0%
6950 · Capital expend./major repairs	1,632.92	833.34	799.58	195.9%
Total Expense	49,183.73	62,122.69	-12,938.96	79.2%
Net Ordinary Income	9,104.46	-8,747.67	17,852.13	-104.1%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,088.45	3,307.61	-219.16	93.4%
Total Other Expense	3,088.45	3,307.61	-219.16	93.4%
Net Other Income	-3,088.45	-3,307.61	219.16	93.4%
Net Income	6,016.01	-12,055.28	18,071.29	-49.9%

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

	Sep - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	109,446.87	104,166.67	5,280.20	105.1%
4500 · Donations/Contributions	0.00	83.33	-83.33	0.0%
4550 · Memorials	0.00	83.33	-83.33	0.0%
4600 · Rental Income	0.00	1,920.00	-1,920.00	0.0%
4800 · Interest	2,481.02	1,666.67	814.35	148.9%
4900 · Miscellaneous Income	1,478.32	750.00	728.32	197.1%
Total Income	113,406.21	108,670.00	4,736.21	104.4%
Gross Profit	113,406.21	108,670.00	4,736.21	104.4%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	3,230.83	1,041.67	2,189.16	310.2%
6102 · Books - Adult	3,696.04	2,750.00	946.04	134.4%
6103 · Subscriptions - Adult	178.58	751.67	-573.09	23.8%
Total 6100 · Adult Collection	7,105.45	4,543.34	2,562.11	156.4%
6200 · Children's Collection				
6201 · Multi-Media - Children	262.28	333.34	-71.06	78.7%
6201.5 · Multi-Media - Young Adult	0.00	333.34	-333.34	0.0%
6202 · Books - Children	2,236.83	1,466.67	770.16	152.5%
6202.5 · Books - Young Adult	1,277.73	916.67	361.06	139.4%
Total 6200 · Children's Collection	3,776.84	3,050.02	726.82	123.8%
6301 · Special Events	652.73	833.34	-180.61	78.3%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,312.84	1,250.00	62.84	105.0%
6313 · Automation & Subscriptions	6,449.11	3,433.33	3,015.78	187.8%
6314 · Website and contract	0.00	833.33	-833.33	0.0%
6314.5 · IT Management Contract	0.00	1,250.00	-1,250.00	0.0%
6315 · Computer & Automation - Other	0.00	416.67	-416.67	0.0%
Total 6310 · Computer & Automation	7,761.95	7,183.33	578.62	108.1%
6380 · Housekeeping	1,360.00	1,380.00	-20.00	98.6%
6400 · Insurance				
6404 · Errors & Omissions	0.00	971.00	-971.00	0.0%
6406 · Crime/Property- bdg & contents	0.00	5,856.00	-5,856.00	0.0%
6407 · General & auto liability	0.00	599.00	-599.00	0.0%
6408 · Cyber	0.00	350.00	-350.00	0.0%
6409 · Worker's compensation	0.00	1,435.00	-1,435.00	0.0%
Total 6400 · Insurance	0.00	9,211.00	-9,211.00	0.0%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	500.00	-500.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	166.67	-166.67	0.0%
6414 · Memorial Garden	0.00	41.67	-41.67	0.0%
Total 6410 · Lawn Care	0.00	708.34	-708.34	0.0%
6440 · Pest Control	85.00	87.50	-2.50	97.1%
6450 · Professional Fees				
6451 · Accounting	625.00	1,166.67	-541.67	53.6%
6453 · Consulting	103.63	0.00	103.63	100.0%
6455 · Expansion Planning	0.00	6,666.68	-6,666.68	0.0%
Total 6450 · Professional Fees	728.63	7,833.35	-7,104.72	9.3%
6500 · Payroll Expenses				
6501 · Salaries	51,625.21	53,833.36	-2,208.15	95.9%
6502 · Payroll Taxes	3,949.81	4,194.57	-244.76	94.2%

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

	Sep - Oct 23	Budget	\$ Over Budget	% of Budget
Total 6500 · Payroll Expenses	55,575.02	58,027.93	-2,452.91	95.8%
6510 · Retirement	1,267.96	1,605.71	-337.75	79.0%
6550 · Memorial Expenditures	0.00	166.67	-166.67	0.0%
6600 · Repairs & Maintenance	587.90	2,000.00	-1,412.10	29.4%
6680 · Supplies-Office & Operating	3,671.46	1,833.33	1,838.13	200.3%
6681 · Children's Supplies	810.55	583.33	227.22	139.0%
6681.5 · YA Supplies	911.24	583.33	327.91	156.2%
6690 · Public Relations	786.00	1,833.34	-1,047.34	42.9%
6700 · Training and Travel				
6701 · Conference Fees	815.00	0.00	815.00	100.0%
6706 · Membership Fees	275.00	0.00	275.00	100.0%
Total 6700 · Training and Travel	1,090.00	0.00	1,090.00	100.0%
6800 · Utilities				
6801 · Cable-Internet Access	426.41	416.68	9.73	102.3%
6802 · Electricity	2,297.59	1,979.18	318.41	116.1%
6805 · Security Monitoring	79.98	80.00	-0.02	100.0%
6806 · Telephone	780.91	833.34	-52.43	93.7%
6807 · Trash Collection	36.00	48.75	-12.75	73.8%
6808 · Water	170.97	190.84	-19.87	89.6%
Total 6800 · Utilities	3,791.86	3,548.79	243.07	106.8%
6810 · Mill Creek Property Expenses				
Property tax	3,650.17	4,026.00	-375.83	90.7%
Total 6810 · Mill Creek Property Expenses	3,650.17	4,026.00	-375.83	90.7%
6900 · Miscellaneous	28.81	166.68	-137.87	17.3%
6950 · Capital expend./major repairs	1,632.92	1,666.68	-33.76	98.0%
Total Expense	95,274.49	110,872.01	-15,597.52	85.9%
Net Ordinary Income	18,131.72	-2,202.01	20,333.73	-823.4%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	6,176.90	6,615.22	-438.32	93.4%
Total Other Expense	6,176.90	6,615.22	-438.32	93.4%
Net Other Income	-6,176.90	-6,615.22	438.32	93.4%
Net Income	11,954.82	-8,817.23	20,772.05	-135.6%

Salado Public Library

Journal

October 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22999	Credit Card Charge	10/01/2023			INTUIT INTUIT	VOID: Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	0.00 0.00	
								0.00	0.00
23224	Credit Card Charge	10/01/2023	77458...		Ingram Library Servi... Ingram Library Servi...	VOID: Invoice #7745...	2060 · Credit card p... 6102 · Books - Adult	0.00 0.00	
								0.00	0.00
23266	Credit Card Charge	10/03/2023			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	387.63	387.63
								387.63	387.63
23272	Credit Card Charge	10/03/2023			Brightspeed Brightspeed	VOID: Telephone	2060 · Credit card p... 6806 · Telephone	0.00 0.00	
								0.00	0.00
23276	Credit Card Charge	10/01/2023			INTUIT INTUIT	VOID: Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	0.00 0.00	
								0.00	0.00
23347	Bill	10/02/2023	19MK-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #19M...	2000 · Accounts Pa... 6681 · Children's Su...	21.02	21.02
								21.02	21.02
23348	Bill	10/08/2023	1VDT-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VD...	2000 · Accounts Pa... 6681.5 · YA Supplies	116.74	116.74
								116.74	116.74
23349	Bill	10/01/2023	6272		Heart of Texas IT Heart of Texas IT	Invoice #6272	2000 · Accounts Pa... 6311 · Computers &...	625.00	625.00
								625.00	625.00
23350	Bill	10/01/2023	20399...		Center Point Large ... Center Point Large ...	Invoice #2039...	2000 · Accounts Pa... 6102 · Books - Adult	49.14	49.14
								49.14	49.14
23351	Bill	10/01/2023			Jay W. Smith Jay W. Smith	21 hrs in Sept... 21 hrs in Sept...	2000 · Accounts Pa... 6600 · Repairs & M...	420.00	420.00
								420.00	420.00
23352	Bill	10/02/2023			Beaver Pest Control Beaver Pest Control	September	2000 · Accounts Pa... 6440 · Pest Control	85.00	85.00
								85.00	85.00
23353	Bill Pmt -Check	10/02/2023	17143		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	680.85	680.85
								680.85	680.85
23354	Bill Pmt -Check	10/02/2023	17144		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Pa...	85.00	85.00
								85.00	85.00
23355	Bill Pmt -Check	10/02/2023	17145		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	49.14	49.14
								49.14	49.14
23356	Bill Pmt -Check	10/02/2023	17146		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Pa...	625.00	625.00
								625.00	625.00
23357	Bill Pmt -Check	10/02/2023	17147		Jay W. Smith Jay W. Smith	21 hrs in Sept... 21 hrs in Sept...	1000 · Checking 2000 · Accounts Pa...	420.00	420.00
								420.00	420.00
23358	Bill Pmt -Check	10/02/2023	17148		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts Pa...	625.00	625.00
								625.00	625.00

Salado Public Library

Journal

October 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23359	Bill Pmt -Check	10/02/2023	17149		Patty Magadan Patty Magadan	September 3,... September 3,...	1000 · Checking 2000 · Accounts Pa...	680.00	680.00
								680.00	680.00
23360	Bill Pmt -Check	10/02/2023	17150		Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts Pa...	126.00	126.00
								126.00	126.00
23373	Bill	10/02/2023	73751...		Demco Demco	Invoice #7375...	2000 · Accounts Pa... 6680 · Supplies-Offi...	97.82	97.82
								97.82	97.82
23374	Bill	10/03/2023	1HVV...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1HV...	2000 · Accounts Pa... 6102 · Books - Adult	134.28	134.28
								134.28	134.28
23376	Credit Card Charge	10/04/2023	79776		Rainbow Symphony Rainbow Symphony	Solar eclipse ...	2060 · Credit card p... 6301 · Special Events	525.75	525.75
								525.75	525.75
23377	Bill	10/03/2023	1T7Y-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1T7...	2000 · Accounts Pa... 6102 · Books - Adult	14.05	14.05
								14.05	14.05
23378	Bill	10/03/2023	1LVN-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1LV...	2000 · Accounts Pa... 6102 · Books - Adult	103.22	103.22
								103.22	103.22
23379	Bill	10/04/2023	17PX-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17P...	2000 · Accounts Pa... 6681 · Children's Su...	56.59	56.59
								56.59	56.59
23387	Bill	10/10/2023	1PJP-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1PJ...	2000 · Accounts Pa... 6102 · Books - Adult	11.46	11.46
								11.46	11.46
23388	Bill	10/01/2023	134523		AtoZdatabases AtoZdatabases	AtoZdatabase...	2000 · Accounts Pa... 6313 · Automation ...	1,596.00	1,596.00
								1,596.00	1,596.00
23389	Credit Card Charge	10/05/2023			Al Clawson Disposa... Al Clawson Disposa...	Recycling No...	2060 · Credit card p... 6807 · Trash Collect...	36.00	36.00
								36.00	36.00
23390	Credit Card Charge	10/27/2023			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Intern...	47.98	47.98
								47.98	47.98
23392	Credit Card Charge	10/12/2023	DA23...		Overdrive Overdrive	Invoice: DA23...	2060 · Credit card p... 6101 · Multi-Media -...	27.50	27.50
								27.50	27.50
23401	Credit Card Charge	10/03/2023	78174...		Ingram Library Servi... Ingram Library Servi...	Invoice #7817...	2060 · Credit card p... 6102 · Books - Adult	90.55	90.55
								90.55	90.55
23402	Credit Card Charge	10/03/2023	78174...		Ingram Library Servi... Ingram Library Servi...	Invoice #7817...	2060 · Credit card p... 6102 · Books - Adult	323.25	323.25
								323.25	323.25
23403	Credit Card Charge	10/03/2023	78174...		Ingram Library Servi... Ingram Library Servi...	Invoice #7817...	2060 · Credit card p... 6102 · Books - Adult	15.37	15.37
								15.37	15.37
23418	Credit Card Charge	10/03/2023	78175...		Ingram Library Servi... Ingram Library Servi...	Invoice #7817...	2060 · Credit card p... 6202 · Books - Chil...	42.36	42.36
								42.36	42.36

Salado Public Library

Journal

October 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23419	Credit Card Charge	10/03/2023	78175...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7817...	6202.5 · Books - Yo...	10.59	
								10.59	10.59
23420	Credit Card Charge	10/03/2023	78175...		Ingram Library Servi...		2060 · Credit card p...		9.53
					Ingram Library Servi...	Invoice #7817...	6202 · Books - Chil...	9.53	
								9.53	9.53
23421	Credit Card Charge	10/03/2023	78175...		Ingram Library Servi...		2060 · Credit card p...		3.53
					Ingram Library Servi...	Invoice #7817...	6202 · Books - Chil...	3.53	
								3.53	3.53
23422	Credit Card Charge	10/03/2023	78175...		Ingram Library Servi...		2060 · Credit card p...		10.19
					Ingram Library Servi...	Invoice #7817...	6202.5 · Books - Yo...	10.19	
								10.19	10.19
23423	Credit Card Charge	10/02/2023			Brightspeed		2060 · Credit card p...		213.59
					Brightspeed	Internet	6801 · Cable-Intern...	213.59	
								213.59	213.59
23424	Credit Card Charge	10/03/2023			Brightspeed		2060 · Credit card p...	0.00	
					Brightspeed	VOID: Telephone	6806 · Telephone	0.00	
								0.00	0.00
23447	Credit Card Charge	10/15/2023			Inhouse Systems, Inc.		2060 · Credit card p...		39.99
					Inhouse Systems, Inc.	Security	6805 · Security Mon...	39.99	
								39.99	39.99
23448	Credit Card Charge	10/12/2023			Oriental Trading		2060 · Credit card p...		88.60
					Oriental Trading	Christmas cra...	6681 · Children's Su...	88.60	
								88.60	88.60
23450	Credit Card Charge	10/01/2023			Salado Chamber of ...		2060 · Credit card p...		50.00
					Salado Chamber of ...	Registration f...	6690 · Public Relati...	50.00	
								50.00	50.00
23465	Bill	10/03/2023			Chase Card Services		2000 · Accounts Pa...		6,267.59
					Chase Card Services		2060 · Credit card p...	6,267.59	
								6,267.59	6,267.59
23466	Bill	10/11/2023	1V73-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		35.44
					Amazon Capital Ser...	Invoice #1V7...	6102 · Books - Adult	35.44	
								35.44	35.44
23467	Bill	10/13/2023	1M7K-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		69.66
					Amazon Capital Ser...	Invoice #1M7...	6681.5 · YA Supplies	69.66	
								69.66	69.66
23468	Bill	10/13/2023	1HM6...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		49.95
					Amazon Capital Ser...	Invoice #1HM...	6680 · Supplies-Offi...	49.95	
								49.95	49.95
23469	Bill	10/13/2023	1RKX-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		6.99
					Amazon Capital Ser...	Invoice #1RK...	6680 · Supplies-Offi...	6.99	
								6.99	6.99
23470	Bill	10/13/2023	19G4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		84.23
					Amazon Capital Ser...	Invoice #19G...	6681.5 · YA Supplies	84.23	
								84.23	84.23
23471	Bill	10/14/2023	1HDR...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		42.45
					Amazon Capital Ser...	Invoice #1HD...	6101 · Multi-Media -...	42.45	
								42.45	42.45
23472	Bill	10/15/2023	1Y9V-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		39.76
					Amazon Capital Ser...	Invoice #1Y9...	6680 · Supplies-Offi...	39.76	
								39.76	39.76

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23473	Bill	10/15/2023	1WKX...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1WK...	2000 · Accounts Pa... 6102 · Books - Adult	9.47	9.47
								9.47	9.47
23474	Bill	10/16/2023	4093		eRate Solutions eRate Solutions	Fee for eRate...	2000 · Accounts Pa... 6453 · Consulting	103.63	103.63
								103.63	103.63
23485	Bill Pmt -Check	10/03/2023	17155		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	6,267.59	6,267.59
								6,267.59	6,267.59
23490	Check	10/01/2023			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	74.11	74.11
								74.11	74.11
23497	Check	10/31/2023	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	25,404.03 1,943.38 0.00 621.73	19,559.42 6,199.43 2,210.29
								27,969.14	27,969.14
23498	Check	10/31/2023	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,210.29	2,210.29
								2,210.29	2,210.29
23499	Check	10/31/2023	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,199.43	6,199.43
								6,199.43	6,199.43
23500	Credit Card Charge	10/18/2023			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	21.64	21.64
								21.64	21.64
23501	Credit Card Charge	10/04/2023			Mobile Beacon Mobile Beacon	Device renew...	2060 · Credit card p... 6313 · Automation ...	360.00	360.00
								360.00	360.00
23502	Credit Card Charge	10/04/2023			Traf-Sys, Inc. Traf-Sys, Inc.	Batteries for p...	2060 · Credit card p... 6311 · Computers &...	121.00	121.00
								121.00	121.00
23504	Bill	10/21/2023	1PDX-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1PD...	2000 · Accounts Pa... 6101 · Multi-Media -...	31.85	31.85
								31.85	31.85
23505	Bill	10/17/2023	73834...		Demco Demco Demco	Invoice #7383... Applying acco...	2000 · Accounts Pa... 6680 · Supplies-Offi... 6680 · Supplies-Offi...	207.29	114.85
								207.29	207.29
23506	Bill	10/17/2023			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... 6802 · Electricity	66.59	66.59
								66.59	66.59
23507	Bill	10/17/2023			NRG Business NRG Business	Electricity - 1...	2000 · Accounts Pa... 6802 · Electricity	856.12	856.12
								856.12	856.12
23508	Bill	10/17/2023			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... 6802 · Electricity	57.03	57.03
								57.03	57.03
23509	Bill	10/03/2023	20482...		Center Point Large ... Center Point Large ...	Invoice #2048...	2000 · Accounts Pa... 6102 · Books - Adult	49.14	49.14

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								49.14	49.14
23510	Bill	10/18/2023	1H7F-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		276.44
					Amazon Capital Ser...	Invoice #1H7...	6950 · Capital expe...	276.44	
								276.44	276.44
23511	Bill	10/10/2023	16VF-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		58.38
					Amazon Capital Ser...	Invoice #16V...	6101 · Multi-Media -...	58.38	
								58.38	58.38
23512	Bill	10/13/2023	11F4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		256.59
					Amazon Capital Ser...	Invoice #11F...	6950 · Capital expe...	256.59	
								256.59	256.59
23513	Bill	10/04/2023	1KKY-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		42.95
					Amazon Capital Ser...	Invoice #1KK...	6680 · Supplies-Offi...	42.95	
								42.95	42.95
23514	Bill	10/17/2023	1NW...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		1,099.89
					Amazon Capital Ser...	Invoice #1N...	6950 · Capital expe...	1,099.89	
								1,099.89	1,099.89
23515	Bill	10/04/2023	16GT-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		8.24
					Amazon Capital Ser...	Invoice #16G...	6102 · Books - Adult	8.24	
								8.24	8.24
23516	Bill	10/04/2023	13YM-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		9.39
					Amazon Capital Ser...	Invoice #13Y...	6202 · Books - Chil...	9.39	
								9.39	9.39
23517	Bill	10/04/2023	19M7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		91.96
					Amazon Capital Ser...	Invoice #19M...	6680 · Supplies-Offi...	91.96	
								91.96	91.96
23518	Bill	10/05/2023	144R-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		12.68
					Amazon Capital Ser...	Invoice #144...	6680 · Supplies-Offi...	12.68	
								12.68	12.68
23519	Bill	10/07/2023	1QKC-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		11.75
					Amazon Capital Ser...	Invoice #1QK...	6202 · Books - Chil...	11.75	
								11.75	11.75
23520	Bill Pmt -Check	10/07/2023	17157		Amazon Capital Ser...		1000 · Checking		865.25
					Amazon Capital Ser...		2000 · Accounts Pa...	865.25	
								865.25	865.25
23521	Bill Pmt -Check	10/07/2023	17158		Center Point Large ...		1000 · Checking		49.14
					Center Point Large ...		2000 · Accounts Pa...	49.14	
								49.14	49.14
23522	Bill Pmt -Check	10/07/2023	17159		Demco		1000 · Checking		97.82
					Demco		2000 · Accounts Pa...	97.82	
								97.82	97.82
23523	Bill Pmt -Check	10/07/2023	17160		EnvisionWare, Inc.		1000 · Checking		607.75
					EnvisionWare, Inc.		2000 · Accounts Pa...	607.75	
								607.75	607.75
23524	Bill Pmt -Check	10/07/2023	17161		Overdrive		1000 · Checking		1,254.91
					Overdrive		2000 · Accounts Pa...	1,254.91	
								1,254.91	1,254.91
23525	Bill	10/01/2023	20464...		Center Point Large ...		2000 · Accounts Pa...		44.94
					Center Point Large ...	Invoice #2046...	6102 · Books - Adult	44.94	
								44.94	44.94
23526	Bill	10/24/2023	1H9G-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		67.40
					Amazon Capital Ser...	Invoice #1H9...	6102 · Books - Adult	67.40	

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								67.40	67.40
23527	Bill	10/24/2023	1NVP...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		77.94
					Amazon Capital Ser...	Invoice #1NV...	6680 · Supplies-Offi...	77.94	
								77.94	77.94
23528	Credit Card Charge	10/24/2023			Al Clawson Disposa...	VOID:	2060 · Credit card p...	0.00	
					Al Clawson Disposa...	Recycling	6807 · Trash Collect...	0.00	
								0.00	0.00
23529	Bill	10/24/2023			Tax Appraisal Distri...		2000 · Accounts Pa...		3,650.17
					Tax Appraisal Distri...	Property tax f...	Property tax	3,650.17	
								3,650.17	3,650.17
23530	Bill	10/23/2023	1XPG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		14.49
					Amazon Capital Ser...	Invoice #1XP...	6101 · Multi-Media -...	14.49	
								14.49	14.49
23531	Bill	10/23/2023	1L7M-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		25.98
					Amazon Capital Ser...	Invoice #1L7...	6680 · Supplies-Offi...	25.98	
								25.98	25.98
23532	Bill	10/21/2023	1YV6-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		53.47
					Amazon Capital Ser...	Invoice #1YV...	6681 · Children's Su...	53.47	
								53.47	53.47
23533	Bill	10/24/2023	1T1K-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.79
					Amazon Capital Ser...	Invoice #1T1...	6102 · Books - Adult	19.79	
								19.79	19.79
23534	Bill	10/20/2023	17JK-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		26.37
					Amazon Capital Ser...	Invoice #17J...	6681.5 · YA Supplies	26.37	
								26.37	26.37
23535	Credit Card Charge	10/15/2023			Inhouse Systems, Inc.	VOID:	2060 · Credit card p...	0.00	
					Inhouse Systems, Inc.	Security	6805 · Security Mon...	0.00	
								0.00	0.00
23536	Bill	10/25/2023	1GCF...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.99
					Amazon Capital Ser...	Invoice #1GC...	6680 · Supplies-Offi...	15.99	
								15.99	15.99
23537	Bill	10/19/2023	1PL9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		22.48
					Amazon Capital Ser...	Invoice #1PL...	6681.5 · YA Supplies	22.48	
								22.48	22.48
23538	Bill	10/19/2023	1KFK-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		51.87
					Amazon Capital Ser...	Invoice #1KF...	6102 · Books - Adult	51.87	
								51.87	51.87
23539	Bill	10/26/2023	1G33-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		79.65
					Amazon Capital Ser...	Invoice #1G3...	6680 · Supplies-Offi...	79.65	
								79.65	79.65
23540	Bill	10/18/2023	1K9M-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		18.96
					Amazon Capital Ser...	Invoice #1K9...	6102 · Books - Adult	18.96	
								18.96	18.96
23541	Bill	10/18/2023	1XGT-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		87.92
					Amazon Capital Ser...	Invoice #1XG...	6201 · Multi-Media -...	87.92	
								87.92	87.92
23542	Credit Card Charge	10/26/2023			Texas Library Assoc...		2060 · Credit card p...		534.00
					Texas Library Assoc...	TLA member...	6706 · Membership ...	166.00	
					Texas Library Assoc...	TLA 2024 co...	6701 · Conference ...	368.00	
								534.00	534.00
23543	Bill	10/26/2023	1FRR...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		46.10

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					Amazon Capital Ser...	Invoice #1FR...	6102 · Books - Adult	46.10	
								46.10	46.10
23544	Bill	10/27/2023			Salado Water Suppl...		2000 · Accounts Pa...		26.00
					Salado Water Suppl...	Water - 26 Mi...	6808 · Water	26.00	
								26.00	26.00
23545	Bill	10/27/2023			Salado Water Suppl...		2000 · Accounts Pa...		33.56
					Salado Water Suppl...	Water - 1151 ...	6808 · Water	33.56	
								33.56	33.56
23546	Bill	10/27/2023			Salado Water Suppl...		2000 · Accounts Pa...		26.04
					Salado Water Suppl...	Water - 28 N...	6808 · Water	26.04	
								26.04	26.04
23547	Bill	10/27/2023			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	
								126.00	126.00
23548	Bill	10/26/2023	1L94-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		6.95
					Amazon Capital Ser...	Invoice #1L94...	6681.5 · YA Supplies	6.95	
								6.95	6.95
23549	Bill	10/30/2023	1XNH...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		8.99
					Amazon Capital Ser...	Invoice #1XN...	6681 · Children's Su...	8.99	
								8.99	8.99
23550	Bill	10/28/2023	17VD-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		12.97
					Amazon Capital Ser...	Invoice #17V...	6680 · Supplies-Offi...	12.97	
								12.97	12.97
23551	Bill Pmt -Check	10/28/2023	17162		Amazon Capital Ser...		1000 · Checking		626.90
					Amazon Capital Ser...		2000 · Accounts Pa...	626.90	
								626.90	626.90
23552	Bill Pmt -Check	10/28/2023	17163		AtoZdatabases		1000 · Checking		1,596.00
					AtoZdatabases		2000 · Accounts Pa...	1,596.00	
								1,596.00	1,596.00
23553	Bill Pmt -Check	10/28/2023	17164		Center Point Large ...		1000 · Checking		44.94
					Center Point Large ...		2000 · Accounts Pa...	44.94	
								44.94	44.94
23554	Bill Pmt -Check	10/28/2023	17165		NRG Business		1000 · Checking		979.74
					NRG Business		2000 · Accounts Pa...	979.74	
								979.74	979.74
23555	Bill Pmt -Check	10/28/2023	17166		Salado Water Suppl...		1000 · Checking		85.60
					Salado Water Suppl...		2000 · Accounts Pa...	85.60	
								85.60	85.60
23556	Bill Pmt -Check	10/28/2023	17167		Texas State Library ...	TS21844	1000 · Checking		256.00
					Texas State Library ...	TS21844	2000 · Accounts Pa...	256.00	
								256.00	256.00
23557	Bill Pmt -Check	10/28/2023	17168		Wells Fargo Vendor...	Billing ID# 90...	1000 · Checking		126.00
					Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...	126.00	
								126.00	126.00
23558	Credit Card Charge	10/25/2023			American Library As...		2060 · Credit card p...		109.00
					American Library As...	Membership f...	6706 · Membership ...	109.00	
								109.00	109.00
23559	Credit Card Charge	10/25/2023			American Library As...		2060 · Credit card p...		200.00
					American Library As...	PLA Confere...	6701 · Conference ...	200.00	
								200.00	200.00
23560	Bill	10/30/2023			Patty Magadan	October 1,3,8...	2000 · Accounts Pa...		680.00

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					Patty Magadan	October 1,3,8...	6380 · Housekeeping	680.00	
								680.00	680.00
23561	Bill Pmt -Check	10/30/2023	17169		Patty Magadan	October 1,3,8...	1000 · Checking		680.00
					Patty Magadan	October 1,3,8...	2000 · Accounts Pa...	680.00	
								680.00	680.00
23562	Bill	10/30/2023	191K-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.94
					Amazon Capital Ser...	Invoice #191...	6681.5 · YA Supplies	19.94	
								19.94	19.94
23563	Credit Card Charge	10/28/2023			INTUIT		2060 · Credit card p...		95.94
					INTUIT	Intuit Quickbo...	6313 · Automation ...	95.94	
								95.94	95.94
23564	Bill	10/27/2023	17VD-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		44.14
					Amazon Capital Ser...	Invoice #17V...	6681 · Children's Su...	44.14	
								44.14	44.14
23565	Credit Card Charge	10/27/2023			Domino's Pizza		2060 · Credit card p...		192.74
					Domino's Pizza	Pizza for YA ...	6681.5 · YA Supplies	192.74	
								192.74	192.74
23566	Credit Card Charge	10/30/2023			Brightspeed		2060 · Credit card p...		116.86
					Brightspeed	Internet	6801 · Cable-Intern...	116.86	
								116.86	116.86
23567	Credit Card Charge	10/30/2023			Barnes & Noble Bo...		2060 · Credit card p...		20.43
					Barnes & Noble Bo...	One piece (o...	6202.5 · Books - Yo...	20.43	
								20.43	20.43
23568	General Journal	10/31/2023	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
23569	Bill	10/31/2023	1HKR...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		9.63
					Amazon Capital Ser...	Invoice #1HK...	6102 · Books - Adult	9.63	
								9.63	9.63
23570	Bill	10/30/2023	17JC-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		29.95
					Amazon Capital Ser...	Invoice #17J...	6101 · Multi-Media -...	29.95	
								29.95	29.95
23571	Credit Card Charge	10/31/2023			Big Duck Canvas	Swatches for ...	2060 · Credit card p...		9.45
					Big Duck Canvas	Swatches for ...	6600 · Repairs & M...	9.45	
								9.45	9.45
23579	Bill	10/31/2023	243759		Johnnies Office Sys...		2000 · Accounts Pa...		53.48
					Johnnies Office Sys...	Copier contra...	6311 · Computers &...	53.48	
								53.48	53.48
23593	Credit Card Charge	10/06/2023			Wall Street Journal		2060 · Credit card p...		178.58
					Wall Street Journal	Quarterly sub...	6103 · Subscription...	178.58	
								178.58	178.58
23594	Credit Card Charge	10/07/2023			Office Depot		2060 · Credit card p...		6.59
					Office Depot	Office supplies	6680 · Supplies-Offi...	6.59	
								6.59	6.59
23595	Credit Card Charge	10/09/2023			Office Depot		2060 · Credit card p...		313.65
					Office Depot	Office supplies	6680 · Supplies-Offi...	313.65	
								313.65	313.65
23596	Credit Card Charge	10/11/2023			Mobile Beacon		2060 · Credit card p...		960.00
					Mobile Beacon	Device renew...	6313 · Automation ...	960.00	
								960.00	960.00

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								960.00	960.00
23597	Credit Card Charge	10/17/2023			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	192.41	192.41
								192.41	192.41
23598	Credit Card Charge	10/19/2023			American Library As... American Library As...	PLA Confere...	2060 · Credit card p... 6701 · Conference ...	247.00	247.00
								247.00	247.00
23599	Credit Card Charge	10/20/2023			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	200.00	200.00
								200.00	200.00
23600	Credit Card Charge	10/23/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6101 · Multi-Media -...	472.00	472.00
								472.00	472.00
23601	Credit Card Charge	10/25/2023			Salado Village Voice Salado Village Voice	Monthly ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
23604	Credit Card Charge	10/29/2023	78577...		Ingram Library Servi... Ingram Library Servi...	Invoice #7857...	2060 · Credit card p... 6202 · Books - Chil...	19.06	19.06
								19.06	19.06
23605	Credit Card Charge	10/29/2023	78577...		Ingram Library Servi... Ingram Library Servi...	Invoice #7857...	2060 · Credit card p... 6202 · Books - Chil...	83.73	83.73
								83.73	83.73
23606	Credit Card Charge	10/29/2023	78577...		Ingram Library Servi... Ingram Library Servi...	Invoice #7857...	2060 · Credit card p... 6202.5 · Books - Yo...	7.67	7.67
								7.67	7.67
23607	Credit Card Charge	10/26/2023	78545...		Ingram Library Servi... Ingram Library Servi...	Invoice #7854...	2060 · Credit card p... 6202 · Books - Chil...	51.87	51.87
								51.87	51.87
23608	Credit Card Charge	10/26/2023	78545...		Ingram Library Servi... Ingram Library Servi...	Invoice #7854...	2060 · Credit card p... 6202.5 · Books - Yo...	25.75	25.75
								25.75	25.75
23609	Credit Card Charge	10/26/2023	78545...		Ingram Library Servi... Ingram Library Servi...	Invoice #7854...	2060 · Credit card p... 6202.5 · Books - Yo...	12.72	12.72
								12.72	12.72
23610	Credit Card Charge	10/27/2023	78563...		Ingram Library Servi... Ingram Library Servi...	Invoice #7856...	2060 · Credit card p... 6202 · Books - Chil...	391.76	391.76
								391.76	391.76
23611	Credit Card Charge	10/17/2023	78391...		Ingram Library Servi... Ingram Library Servi...	Invoice #7839...	2060 · Credit card p... 6202.5 · Books - Yo...	16.99	16.99
								16.99	16.99
23612	Credit Card Charge	10/17/2023	78391...		Ingram Library Servi... Ingram Library Servi...	Invoice #7839...	2060 · Credit card p... 6202.5 · Books - Yo...	28.08	28.08
								28.08	28.08
23613	Credit Card Charge	10/11/2023	78312...		Ingram Library Servi... Ingram Library Servi...	Invoice #7831...	2060 · Credit card p... 6202 · Books - Chil...	7.06	7.06
								7.06	7.06
23614	Credit Card Charge	10/11/2023	78312...		Ingram Library Servi... Ingram Library Servi...	Invoice #7831...	2060 · Credit card p... 6202.5 · Books - Yo...	37.72	37.72
								37.72	37.72
23615	Credit Card Charge	10/11/2023	78312...		Ingram Library Servi... Ingram Library Servi...	Invoice #7831...	2060 · Credit card p... 6202.5 · Books - Yo...	39.49	39.49

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								39.49	39.49
23616	Credit Card Charge	10/11/2023	78312...		Ingram Library Servi...		2060 · Credit card p...		5.89
					Ingram Library Servi...	Invoice #7831...	6202 · Books - Chil...	5.89	
								5.89	5.89
23617	Credit Card Charge	10/11/2023	78312...		Ingram Library Servi...		2060 · Credit card p...		4.71
					Ingram Library Servi...	Invoice #7831...	6202.5 · Books - Yo...	4.71	
								4.71	4.71
23618	Credit Card Charge	10/11/2023	78312...		Ingram Library Servi...		2060 · Credit card p...		13.56
					Ingram Library Servi...	Invoice #7831...	6202 · Books - Chil...	13.56	
								13.56	13.56
23619	Credit Card Charge	10/11/2023	78312...		Ingram Library Servi...		2060 · Credit card p...		29.83
					Ingram Library Servi...	Invoice #7831...	6202.5 · Books - Yo...	29.83	
								29.83	29.83
23620	Credit Card Charge	10/10/2023	78279...		Ingram Library Servi...		2060 · Credit card p...		35.47
					Ingram Library Servi...	Invoice #7827...	6202 · Books - Chil...	35.47	
								35.47	35.47
23621	Credit Card Charge	10/10/2023	78279...		Ingram Library Servi...		2060 · Credit card p...		21.24
					Ingram Library Servi...	Invoice #7827...	6202.5 · Books - Yo...	21.24	
								21.24	21.24
23622	Credit Card Charge	10/10/2023	78279...		Ingram Library Servi...		2060 · Credit card p...		13.59
					Ingram Library Servi...	Invoice #7827...	6202.5 · Books - Yo...	13.59	
								13.59	13.59
23623	Credit Card Charge	10/10/2023	78279...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7827...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
23624	Credit Card Charge	10/10/2023	78279...		Ingram Library Servi...		2060 · Credit card p...		19.59
					Ingram Library Servi...	Invoice #7827...	6202 · Books - Chil...	19.59	
								19.59	19.59
23625	Credit Card Charge	10/10/2023	78279...		Ingram Library Servi...		2060 · Credit card p...		17.26
					Ingram Library Servi...	Invoice #7827...	6202.5 · Books - Yo...	17.26	
								17.26	17.26
23626	Credit Card Charge	10/06/2023	78240...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7824...	6202 · Books - Chil...	10.06	
								10.06	10.06
23627	Credit Card Charge	10/06/2023	78240...		Ingram Library Servi...		2060 · Credit card p...		21.24
					Ingram Library Servi...	Invoice #7824...	6202.5 · Books - Yo...	21.24	
								21.24	21.24
23628	Credit Card Charge	10/06/2023	78240...		Ingram Library Servi...		2060 · Credit card p...		12.59
					Ingram Library Servi...	Invoice #7824...	6202.5 · Books - Yo...	12.59	
								12.59	12.59
23629	Credit Card Charge	10/07/2023			Ingram Library Servi...		2060 · Credit card p...		180.10
					Ingram Library Servi...	Books	6102 · Books - Adult	180.10	
								180.10	180.10
23630	Credit Card Charge	10/11/2023			Ingram Library Servi...		2060 · Credit card p...		42.37
					Ingram Library Servi...	Books	6102 · Books - Adult	42.37	
								42.37	42.37
23631	Credit Card Charge	10/13/2023			Ingram Library Servi...		2060 · Credit card p...		251.15
					Ingram Library Servi...	Books	6102 · Books - Adult	251.15	
								251.15	251.15
23632	Credit Card Charge	10/18/2023			Ingram Library Servi...		2060 · Credit card p...		171.75
					Ingram Library Servi...	Books	6102 · Books - Adult	171.75	
								171.75	171.75

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								171.75	171.75
23633	Credit Card Charge	10/25/2023			Ingram Library Servi...		2060 · Credit card p...		102.60
					Ingram Library Servi...	Books	6102 · Books - Adult	102.60	
								102.60	102.60
23636	Deposit	10/31/2023			Various	Deposit	1010 · Petty cash	682.64	
					Various	Deposit	4900 · Miscellaneou...		682.64
								682.64	682.64
23637	Check	10/31/2023			PETTY CASH		1010 · Petty cash		524.66
					PETTY CASH		6680 · Supplies-Offi...	267.81	
					PETTY CASH		6681.5 · YA Supplies	149.68	
					PETTY CASH		6600 · Repairs & M...	80.95	
					PETTY CASH		6202 · Books - Chil...	11.76	
					PETTY CASH		6681 · Children's Su...	14.46	
								524.66	524.66
23639	Deposit	10/13/2023			State Comptroller	Deposit	1000 · Checking	56,120.34	
					State Comptroller	Deposit	4000 · Sales Tax R...		56,120.34
								56,120.34	56,120.34
23640	Deposit	10/31/2023			Sqaure Inc	Deposit	1000 · Checking	213.34	
					Sqaure Inc	Deposit	4900 · Miscellaneou...		213.34
								213.34	213.34
23641	Check	10/04/2023			Customer check ch...		1000 · Checking		388.76
					Customer check ch...		6680 · Supplies-Offi...	388.76	
								388.76	388.76
23642	Check	10/23/2023			PAYROLL TAX		1000 · Checking		2.93
					PAYROLL TAX		2102 · TWC payable	2.93	
								2.93	2.93
23643	Check	10/24/2023			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
23644	Deposit	10/31/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,271.87	
					Tex Pool	Deposit	4800 · Interest		1,271.87
								1,271.87	1,271.87
TOTAL								144,758.20	144,758.20