

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

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	87,165.77
1010 · Petty cash	496.84
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
<b>Total 1031 · Horizon</b>	51,414.59
<b>Total 1020 · Certificates of deposit</b>	51,414.59
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	131,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
<b>Total 1045 · PNC Brokerage CD</b>	461,000.00
<b>Total Checking/Savings</b>	600,077.20
<b>Other Current Assets</b>	
1100 · TexPool	360,054.22
<b>Total Other Current Assets</b>	360,054.22
<b>Total Current Assets</b>	960,131.42
<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	-371,979.78
<b>Total 1500 · 1151 N Main St</b>	764,884.64
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-24,759.24
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	299,126.92
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-153,441.81
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	48,123.83
<b>Total Fixed Assets</b>	1,112,135.39
<b>TOTAL ASSETS</b>	<b>2,072,266.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	5,004.24
<b>Total Credit Cards</b>	5,004.24
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2102 · TWC payable	-413.85
<b>Total 2100 · Payroll Liabilities</b>	-413.85
<b>Total Other Current Liabilities</b>	-413.85

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Accrual Basis

# Salado Public Library

## Balance Sheet

As of May 31, 2024

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	<u>May 31, 24</u>
Total Current Liabilities	4,590.39
Total Liabilities	4,590.39
Equity	
3500 - Fund Equity-General Fund	1,978,917.71
Net Income	88,758.71
Total Equity	2,067,676.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,072,266.81</u></b>

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

	May 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	65,743.88	52,083.33	13,660.55	126.2%
4100 · Grants	142.00	0.00	142.00	100.0%
4500 · Donations/Contributions	0.00	41.66	-41.66	0.0%
4550 · Memorials	0.00	41.66	-41.66	0.0%
4600 · Rental Income	0.00	970.00	-970.00	0.0%
4800 · Interest	1,608.21	833.33	774.88	193.0%
4900 · Miscellaneous Income	890.24	375.00	515.24	237.4%
<b>Total Income</b>	<b>68,384.33</b>	<b>54,344.98</b>	<b>14,039.35</b>	<b>125.8%</b>
<b>Gross Profit</b>	<b>68,384.33</b>	<b>54,344.98</b>	<b>14,039.35</b>	<b>125.8%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Multi-Media - Adult	592.63	520.83	71.80	113.8%
6102 · Books - Adult	2,290.57	1,375.00	915.57	166.6%
6103 · Subscriptions - Adult	489.19	375.83	113.36	130.2%
<b>Total 6100 · Adult Collection</b>	<b>3,372.39</b>	<b>2,271.66</b>	<b>1,100.73</b>	<b>148.5%</b>
<b>6200 · Children's Collection</b>				
6201 · Multi-Media - Children	0.00	166.66	-166.66	0.0%
6201.5 · Multi-Media - Young Adult	0.00	166.66	-166.66	0.0%
6202 · Books - Children	326.93	733.33	-406.40	44.6%
6202.5 · Books - Young Adult	8.99	458.33	-449.34	2.0%
<b>Total 6200 · Children's Collection</b>	<b>335.92</b>	<b>1,524.98</b>	<b>-1,189.06</b>	<b>22.0%</b>
<b>6300 · Summer Reading</b>	<b>3,737.44</b>	<b>1,000.00</b>	<b>2,737.44</b>	<b>373.7%</b>
6301 · Special Events	0.00	416.66	-416.66	0.0%
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	182.62	625.00	-442.38	29.2%
6312 · Multimedia equipment	0.00	97.40	-97.40	0.0%
6313 · Automation & Subscriptions	913.68	1,716.67	-802.99	53.2%
6314 · Website and contract	0.00	416.67	-416.67	0.0%
6314.5 · IT Management Contract	1,250.00	625.00	625.00	200.0%
6315 · Computer & Automation - Other	0.00	208.33	-208.33	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>2,346.30</b>	<b>3,689.07</b>	<b>-1,342.77</b>	<b>63.6%</b>
<b>6360 · Election Expenses</b>	<b>0.00</b>	<b>875.00</b>	<b>-875.00</b>	<b>0.0%</b>
<b>6380 · Housekeeping</b>	<b>680.00</b>	<b>690.00</b>	<b>-10.00</b>	<b>98.6%</b>
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.33	-83.33	0.0%
6414 · Memorial Garden	0.00	20.83	-20.83	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>354.16</b>	<b>-354.16</b>	<b>0.0%</b>
<b>6450 · Professional Fees</b>				
6451 · Accounting	1,390.00	583.33	806.67	238.3%
6454 · Legal Fees	0.00	166.66	-166.66	0.0%
6455 · Expansion Planning	0.00	3,333.33	-3,333.33	0.0%
<b>Total 6450 · Professional Fees</b>	<b>1,390.00</b>	<b>4,083.32</b>	<b>-2,693.32</b>	<b>34.0%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	29,086.12	26,916.67	2,169.45	108.1%
6502 · Payroll Taxes	2,258.74	2,097.28	161.46	107.7%
<b>Total 6500 · Payroll Expenses</b>	<b>31,344.86</b>	<b>29,013.95</b>	<b>2,330.91</b>	<b>108.0%</b>
<b>6510 · Retirement</b>	<b>716.95</b>	<b>802.85</b>	<b>-85.90</b>	<b>89.3%</b>
<b>6550 · Memorial Expenditures</b>	<b>0.00</b>	<b>83.33</b>	<b>-83.33</b>	<b>0.0%</b>
<b>6600 · Repairs &amp; Maintenance</b>	<b>1,356.22</b>	<b>1,000.00</b>	<b>356.22</b>	<b>135.6%</b>

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

	May 24	Budget	\$ Over Budget	% of Budget
6680 · Supplies-Office & Operating	1,838.80	916.66	922.14	200.6%
6681 · Children's Supplies	23.64	291.67	-268.03	8.1%
6681.5 · YA Supplies	358.86	291.67	67.19	123.0%
6690 · Public Relations	368.00	916.66	-548.66	40.1%
6700 · Training and Travel				
6702 · Lodging	0.00	1,125.00	-1,125.00	0.0%
6705 · Transportation	506.34	0.00	506.34	100.0%
6700 · Training and Travel - Other	193.65	0.00	193.65	100.0%
<b>Total 6700 · Training and Travel</b>	<b>699.99</b>	<b>1,125.00</b>	<b>-425.01</b>	<b>62.2%</b>
6800 · Utilities				
6801 · Cable-Internet Access	110.96	208.33	-97.37	53.3%
6802 · Electricity	653.96	989.58	-335.62	66.1%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	0.00	416.66	-416.66	0.0%
6808 · Water	0.00	95.41	-95.41	0.0%
<b>Total 6800 · Utilities</b>	<b>804.91</b>	<b>1,749.98</b>	<b>-945.07</b>	<b>46.0%</b>
6810 · Mill Creek Property Expenses				
Utilities	0.00	52.00	-52.00	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>0.00</b>	<b>52.00</b>	<b>-52.00</b>	<b>0.0%</b>
6900 · Miscellaneous	93.97	83.33	10.64	112.8%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	<b>49,468.25</b>	<b>52,065.28</b>	<b>-2,597.03</b>	<b>95.0%</b>
<b>Net Ordinary Income</b>	<b>18,916.08</b>	<b>2,279.70</b>	<b>16,636.38</b>	<b>829.8%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	3,088.45	3,307.61	-219.16	93.4%
<b>Total Other Expense</b>	<b>3,088.45</b>	<b>3,307.61</b>	<b>-219.16</b>	<b>93.4%</b>
<b>Net Other Income</b>	<b>-3,088.45</b>	<b>-3,307.61</b>	<b>219.16</b>	<b>93.4%</b>
<b>Net Income</b>	<b>15,827.63</b>	<b>-1,027.91</b>	<b>16,855.54</b>	<b>-1,539.8%</b>

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

	Sep '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	521,488.75	468,750.01	52,738.74	111.3%
4100 · Grants	142.00	0.00	142.00	100.0%
4500 · Donations/Contributions	200.00	375.00	-175.00	53.3%
4550 · Memorials	0.00	375.00	-375.00	0.0%
4600 · Rental Income	0.00	10,630.00	-10,630.00	0.0%
4800 · Interest	18,333.19	7,500.01	10,833.18	244.4%
4900 · Miscellaneous Income	6,865.25	3,375.00	3,490.25	203.4%
<b>Total Income</b>	<b>547,029.19</b>	<b>491,005.02</b>	<b>56,024.17</b>	<b>111.4%</b>
<b>Gross Profit</b>	<b>547,029.19</b>	<b>491,005.02</b>	<b>56,024.17</b>	<b>111.4%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	6,765.88	4,687.51	2,078.37	144.3%
6102 · Books - Adult	17,146.76	12,375.00	4,771.76	138.6%
6103 · Subscriptions - Adult	2,647.29	3,382.51	-735.22	78.3%
<b>Total 6100 · Adult Collection</b>	<b>26,559.93</b>	<b>20,445.02</b>	<b>6,114.91</b>	<b>129.9%</b>
6200 · Children's Collection				
6201 · Multi-Media - Children	986.56	1,500.02	-513.46	65.8%
6201.5 · Multi-Media - Young Adult	0.00	1,500.02	-1,500.02	0.0%
6202 · Books - Children	6,912.63	6,600.01	312.62	104.7%
6202.5 · Books - Young Adult	3,174.29	4,125.01	-950.72	77.0%
<b>Total 6200 · Children's Collection</b>	<b>11,073.48</b>	<b>13,725.06</b>	<b>-2,651.58</b>	<b>80.7%</b>
6300 · Summer Reading	5,403.19	3,000.00	2,403.19	180.1%
6301 · Special Events	3,787.57	3,750.02	37.55	101.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	5,829.72	5,625.00	204.72	103.6%
6312 · Multimedia equipment	0.00	97.40	-97.40	0.0%
6313 · Automation & Subscriptions	22,903.01	15,449.99	7,453.02	148.2%
6314 · Website and contract	0.00	3,750.02	-3,750.02	0.0%
6314.5 · IT Management Contract	1,875.00	5,625.00	-3,750.00	33.3%
6315 · Computer & Automation - Other	0.00	1,875.01	-1,875.01	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>30,607.73</b>	<b>32,422.42</b>	<b>-1,814.69</b>	<b>94.4%</b>
6360 · Election Expenses	0.00	2,625.00	-2,625.00	0.0%
6380 · Housekeeping	6,375.00	6,210.00	165.00	102.7%
6400 · Insurance				
6404 · Errors & Omissions	951.58	971.00	-19.42	98.0%
6406 · Crime/Property- bdg & contents	6,230.84	5,856.00	374.84	106.4%
6407 · General & auto liability	587.02	599.00	-11.98	98.0%
6408 · Cyber	343.00	350.00	-7.00	98.0%
6409 · Worker's compensation	2,596.30	1,435.00	1,161.30	180.9%
<b>Total 6400 · Insurance</b>	<b>10,708.74</b>	<b>9,211.00</b>	<b>1,497.74</b>	<b>116.3%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	2,250.00	-2,250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	750.01	-750.01	0.0%
6414 · Memorial Garden	0.00	187.51	-187.51	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>3,187.52</b>	<b>-3,187.52</b>	<b>0.0%</b>
6440 · Pest Control	340.00	350.00	-10.00	97.1%
6450 · Professional Fees				
6451 · Accounting	5,860.80	5,250.01	610.79	111.6%
6452 · Annual Outside Audit	6,800.00	6,800.00	0.00	100.0%
6453 · Consulting	103.63	250.00	-146.37	41.5%
6454 · Legal Fees	0.00	666.66	-666.66	0.0%
6455 · Expansion Planning	0.00	30,000.01	-30,000.01	0.0%
<b>Total 6450 · Professional Fees</b>	<b>12,764.43</b>	<b>42,966.68</b>	<b>-30,202.25</b>	<b>29.7%</b>
6500 · Payroll Expenses				
6501 · Salaries	237,656.65	242,250.02	-4,593.37	98.1%
6502 · Payroll Taxes	18,990.24	18,875.55	114.69	100.6%
<b>Total 6500 · Payroll Expenses</b>	<b>256,646.89</b>	<b>261,125.57</b>	<b>-4,478.68</b>	<b>98.3%</b>
6510 · Retirement	5,847.35	7,225.72	-1,378.37	80.9%
6550 · Memorial Expenditures	15.90	750.01	-734.11	2.1%

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

	Sep '23 - May 24	Budget	\$ Over Budget	% of Budget
6600 · Repairs & Maintenance	9,227.97	9,000.00	227.97	102.5%
6680 · Supplies-Office & Operating	14,784.02	8,250.00	6,534.02	179.2%
6681 · Children's Supplies	1,865.99	2,624.99	-759.00	71.1%
6681.5 · YA Supplies	3,033.38	2,624.99	408.39	115.6%
6690 · Public Relations	3,830.28	8,250.02	-4,419.74	46.4%
6700 · Training and Travel				
6701 · Conference Fees	1,725.00	2,000.00	-275.00	86.3%
6702 · Lodging	4,235.64	4,500.00	-264.36	94.1%
6703 · Per Diem	900.00	1,000.00	-100.00	90.0%
6705 · Transportation	1,415.10	1,100.00	315.10	128.6%
6706 · Membership Fees	495.00	2,000.00	-1,505.00	24.8%
6700 · Training and Travel - Other	193.65	0.00	193.65	100.0%
<b>Total 6700 · Training and Travel</b>	<b>8,964.39</b>	<b>10,600.00</b>	<b>-1,635.61</b>	<b>84.6%</b>
6800 · Utilities				
6801 · Cable-Internet Access	777.27	1,875.01	-1,097.74	41.5%
6802 · Electricity	8,069.82	8,906.26	-836.44	90.6%
6805 · Security Monitoring	359.91	360.00	-0.09	100.0%
6806 · Telephone	2,795.05	3,750.02	-954.97	74.5%
6807 · Trash Collection	249.00	243.75	5.25	102.2%
6808 · Water	771.32	858.77	-87.45	89.8%
<b>Total 6800 · Utilities</b>	<b>13,022.37</b>	<b>15,993.81</b>	<b>-2,971.44</b>	<b>81.4%</b>
6810 · Mill Creek Property Expenses				
Property tax	3,644.34	4,026.00	-381.66	90.5%
Utilities	0.00	358.28	-358.28	0.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>3,644.34</b>	<b>4,384.28</b>	<b>-739.94</b>	<b>83.1%</b>
6900 · Miscellaneous	338.56	750.01	-411.45	45.1%
6950 · Capital expend./major repairs	1,632.92	7,500.01	-5,867.09	21.8%
<b>Total Expense</b>	<b>430,474.43</b>	<b>476,972.13</b>	<b>-46,497.70</b>	<b>90.3%</b>
<b>Net Ordinary Income</b>	<b>116,554.76</b>	<b>14,032.89</b>	<b>102,521.87</b>	<b>830.6%</b>
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	27,796.05	29,768.49	-1,972.44	93.4%
<b>Total Other Expense</b>	<b>27,796.05</b>	<b>29,768.49</b>	<b>-1,972.44</b>	<b>93.4%</b>
<b>Net Other Income</b>	<b>-27,796.05</b>	<b>-29,768.49</b>	<b>1,972.44</b>	<b>93.4%</b>
<b>Net Income</b>	<b>88,758.71</b>	<b>-15,735.60</b>	<b>104,494.31</b>	<b>-564.1%</b>

## Salado Public Library

## Journal

May 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24585	Bill	05/06/2024	74681...		Demco Demco	Invoice #7468...	2000 · Accounts Pa... 6680 · Supplies-Offi...	167.92	167.92
								167.92	167.92
24586	Bill	05/06/2024			Freedom Fun Freedom Fun	Bounce hous...	2000 · Accounts Pa... 6300 · Summer Rea...	471.40	471.40
								471.40	471.40
24587	Bill	05/06/2024	8739		Heart of Texas IT Heart of Texas IT	IT support	2000 · Accounts Pa... 6314.5 · IT Manage...	625.00	625.00
								625.00	625.00
24588	Bill	05/06/2024	247266		Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	56.62	56.62
								56.62	56.62
24589	Bill	05/06/2024			Killeen Daily Herald Killeen Daily Herald	One year sub...	2000 · Accounts Pa... 6103 · Subscription...	166.00	166.00
								166.00	166.00
24590	Bill	05/06/2024	255		Oscar Munoz Oscar Munoz	Summer read...	2000 · Accounts Pa... 6300 · Summer Rea...	512.14	512.14
								512.14	512.14
24591	Bill	05/06/2024	DA24...		Overdrive Overdrive	Invoice #DA2...	2000 · Accounts Pa... 6101 · Multi-Media -...	47.50	47.50
								47.50	47.50
24592	Bill Pmt -Check	05/06/2024	17331		Demco Demco		1000 · Checking 2000 · Accounts Pa...	167.92	167.92
								167.92	167.92
24593	Bill Pmt -Check	05/06/2024	17332		Freedom Fun Freedom Fun		1000 · Checking 2000 · Accounts Pa...	471.40	471.40
								471.40	471.40
24594	Bill Pmt -Check	05/06/2024	17333		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Pa...	625.00	625.00
								625.00	625.00
24595	Bill Pmt -Check	05/06/2024	17334		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	56.62	56.62
								56.62	56.62
24596	Bill Pmt -Check	05/06/2024	17335		Killeen Daily Herald Killeen Daily Herald		1000 · Checking 2000 · Accounts Pa...	166.00	166.00
								166.00	166.00
24597	Bill Pmt -Check	05/06/2024	17336		Oscar Munoz Oscar Munoz		1000 · Checking 2000 · Accounts Pa...	512.14	512.14
								512.14	512.14
24598	Bill Pmt -Check	05/06/2024	17337		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	47.50	47.50
								47.50	47.50
24599	Bill	05/06/2024	1D3H-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1D3...	2000 · Accounts Pa... 6681.5 · YA Supplies	118.99	118.99
								118.99	118.99
24600	Bill	05/06/2024	13VX-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #13V...	2000 · Accounts Pa... 6681.5 · YA Supplies	19.75	19.75
								19.75	19.75
24601	Bill	05/06/2024	17VQ-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17V...	2000 · Accounts Pa... 6681.5 · YA Supplies	39.99	39.99
								39.99	39.99

Salado Public Library

Journal

May 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24602	Bill	05/06/2024	1NN1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.98
					Amazon Capital Ser...	Invoice #1NN...	6681.5 · YA Supplies	19.98	
								19.98	19.98
24603	Bill	05/06/2024	1T3C-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.98
					Amazon Capital Ser...	Invoice #1T3...	6681.5 · YA Supplies	19.98	
								19.98	19.98
24604	Bill	05/06/2024	1KK3-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		33.96
					Amazon Capital Ser...	Invoice #1KK...	6681.5 · YA Supplies	33.96	
								33.96	33.96
24605	Bill Pmt -Check	05/06/2024	17338		Amazon Capital Ser...		1000 · Checking		320.50
					Amazon Capital Ser...		2000 · Accounts Pa...	320.50	
								320.50	320.50
24606	Bill	05/06/2024	1CG6...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		21.76
					Amazon Capital Ser...	Invoice #1CG...	6680 · Supplies-Offi...	21.76	
								21.76	21.76
24607	Bill	05/06/2024	1ML4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		35.40
					Amazon Capital Ser...	Invoice #1ML...	6680 · Supplies-Offi...	35.40	
								35.40	35.40
24608	Bill	05/06/2024	16QQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		35.43
					Amazon Capital Ser...	Invoice #16Q...	6680 · Supplies-Offi...	35.43	
								35.43	35.43
24609	Bill	05/06/2024	11V3-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		18.89
					Amazon Capital Ser...	Invoice #11V...	6680 · Supplies-Offi...	18.89	
								18.89	18.89
24610	Bill	05/06/2024	1JF4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		110.71
					Amazon Capital Ser...	Invoice #1JF4...	6680 · Supplies-Offi...	110.71	
								110.71	110.71
24611	Bill	05/06/2024	1TPL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		20.69
					Amazon Capital Ser...	Invoice #1TP...	6680 · Supplies-Offi...	20.69	
								20.69	20.69
24612	Bill Pmt -Check	05/06/2024	17339		Amazon Capital Ser...		1000 · Checking		260.72
					Amazon Capital Ser...		2000 · Accounts Pa...	260.72	
								260.72	260.72
24613	Bill	05/06/2024	1RTD...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		23.64
					Amazon Capital Ser...	Invoice #1TP...	6681 · Children's Su...	23.64	
								23.64	23.64
24614	Bill Pmt -Check	05/06/2024	17340		Amazon Capital Ser...		1000 · Checking		82.08
					Amazon Capital Ser...		2000 · Accounts Pa...	82.08	
								82.08	82.08
24615	Bill	05/06/2024	1TPR-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		10.21
					Amazon Capital Ser...	Invoice #1TP...	6102 · Books - Adult	10.21	
								10.21	10.21
24616	Bill	05/06/2024	13YJ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		5.99
					Amazon Capital Ser...	Invoice #13Y...	6101 · Multi-Media -...	5.99	
								5.99	5.99
24617	Bill	05/06/2024	1R73-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		20.98
					Amazon Capital Ser...	Invoice #1R7...	6102 · Books - Adult	20.98	
								20.98	20.98
24618	Bill	05/06/2024	1KHF-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		91.12
					Amazon Capital Ser...	Invoice #1KH...	6102 · Books - Adult	91.12	
								91.12	91.12



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24619	Bill	05/06/2024	1K13-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1K1...	2000 · Accounts Pa... 6102 · Books - Adult	38.14	38.14
								38.14	38.14
24620	Bill Pmt -Check	05/06/2024	17341		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	166.44	166.44
								166.44	166.44
24621	Bill	05/06/2024	1X36-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1X3...	2000 · Accounts Pa... 6300 · Summer Rea...	268.62	268.62
								268.62	268.62
24622	Bill	05/06/2024	1X4F-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1X4...	2000 · Accounts Pa... 6300 · Summer Rea...	18.97	18.97
								18.97	18.97
24623	Bill	05/06/2024	1DG3...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1DG...	2000 · Accounts Pa... 6300 · Summer Rea...	95.65	95.65
								95.65	95.65
24624	Bill	05/06/2024	1PQQ...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1PQ...	2000 · Accounts Pa... 6300 · Summer Rea...	137.96	137.96
								137.96	137.96
24625	Bill	05/06/2024	1VHY...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VH...	2000 · Accounts Pa... 6300 · Summer Rea...	10.97	10.97
								10.97	10.97
24626	Bill	05/06/2024	1WHT...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1W...	2000 · Accounts Pa... 6300 · Summer Rea...	28.47	28.47
								28.47	28.47
24627	Bill Pmt -Check	05/06/2024	17342		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	560.64	560.64
								560.64	560.64
24679	Bill	05/15/2024			Julie Hoy Julie Hoy	Reimbursem...	2000 · Accounts Pa... 6705 · Transportation	506.34	506.34
								506.34	506.34
24680	Bill	05/15/2024	242999		Chet Sutton Chet Sutton	Replace pum...	2000 · Accounts Pa... 6600 · Repairs & M...	1,150.00	1,150.00
								1,150.00	1,150.00
24681	Bill	05/15/2024			Karate Dance Party Karate Dance Party	Summer Rea...	2000 · Accounts Pa... 6300 · Summer Rea...	300.00	300.00
								300.00	300.00
24682	Bill	05/15/2024	24146		Salado Plumbing, Inc. Salado Plumbing, Inc.	Tax ID Numb... Cleared main...	2000 · Accounts Pa... 6600 · Repairs & M...	165.00	165.00
								165.00	165.00
24683	Bill Pmt -Check	05/15/2024	17344		Chet Sutton Chet Sutton		1000 · Checking 2000 · Accounts Pa...	1,150.00	1,150.00
								1,150.00	1,150.00
24684	Bill Pmt -Check	05/15/2024	17345		Julie Hoy Julie Hoy		1000 · Checking 2000 · Accounts Pa...	506.34	506.34
								506.34	506.34
24685	Bill Pmt -Check	05/15/2024	17346		Karate Dance Party Karate Dance Party		1000 · Checking 2000 · Accounts Pa...	300.00	300.00
								300.00	300.00
24686	Bill Pmt -Check	05/15/2024	17347		Salado Plumbing, Inc. Salado Plumbing, Inc.	Tax ID Numb... Tax ID Numb...	1000 · Checking 2000 · Accounts Pa...	165.00	165.00
								165.00	165.00

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24687	Bill	05/15/2024	1C19-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.95
					Amazon Capital Ser...	Invoice #1C1...	6680 · Supplies-Offi...	19.95	
								19.95	19.95
24688	Bill	05/15/2024	1QW7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		20.69
					Amazon Capital Ser...	Invoice #1Q...	6680 · Supplies-Offi...	20.69	
								20.69	20.69
24689	Bill	05/15/2024	16N4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		13.35
					Amazon Capital Ser...	Invoice #16N...	6680 · Supplies-Offi...	13.35	
								13.35	13.35
24690	Bill Pmt -Check	05/15/2024	17348		Amazon Capital Ser...		1000 · Checking		53.99
					Amazon Capital Ser...		2000 · Accounts Pa...	53.99	
								53.99	53.99
24691	Bill	05/15/2024	1N9C-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		8.99
					Amazon Capital Ser...	Invoice #16N...	6202.5 · Books - Yo...	8.99	
								8.99	8.99
24692	Bill	05/15/2024	1F6V-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.81
					Amazon Capital Ser...	Invoice #16N...	6681.5 · YA Supplies	19.81	
								19.81	19.81
24693	Bill Pmt -Check	05/15/2024	17349		Amazon Capital Ser...		1000 · Checking		28.80
					Amazon Capital Ser...		2000 · Accounts Pa...	28.80	
								28.80	28.80
24694	Bill	05/15/2024	1VC1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		44.25
					Amazon Capital Ser...	Invoice #1VC...	6300 · Summer Rea...	44.25	
								44.25	44.25
24695	Bill	05/15/2024	1RMY-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		587.37
					Amazon Capital Ser...	Invoice #1RM...	6300 · Summer Rea...	587.37	
								587.37	587.37
24696	Bill	05/15/2024	17YD-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		48.47
					Amazon Capital Ser...	Invoice #17Y...	6300 · Summer Rea...	48.47	
								48.47	48.47
24697	Bill	05/15/2024	13QG-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		11.28
					Amazon Capital Ser...	Invoice #13Q...	6300 · Summer Rea...	11.28	
								11.28	11.28
24698	Bill Pmt -Check	05/15/2024	17350		Amazon Capital Ser...		1000 · Checking		691.37
					Amazon Capital Ser...		2000 · Accounts Pa...	691.37	
								691.37	691.37
24699	Bill	05/20/2024	13HT-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		23.98
					Amazon Capital Ser...	Invoice #13H...	6680 · Supplies-Offi...	23.98	
								23.98	23.98
24700	Bill	05/20/2024	19DX-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		34.99
					Amazon Capital Ser...	Invoice #19D...	6680 · Supplies-Offi...	34.99	
								34.99	34.99
24701	Bill	05/20/2024	1KF1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		309.78
					Amazon Capital Ser...	Invoice #1KF...	6680 · Supplies-Offi...	309.78	
								309.78	309.78
24702	Bill	05/20/2024	1J7Y-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		25.42
					Amazon Capital Ser...	Invoice #1J7...	6680 · Supplies-Offi...	25.42	
								25.42	25.42
24703	Bill	05/20/2024	1DLY-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		58.59
					Amazon Capital Ser...	Invoice #1DL...	6680 · Supplies-Offi...	58.59	
								58.59	58.59

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24704	Bill Pmt -Check	05/20/2024	17351		Amazon Capital Ser...		1000 · Checking		452.76
					Amazon Capital Ser...		2000 · Accounts Pa...	452.76	
								452.76	452.76
24705	Bill	05/20/2024	1HCN...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		25.98
					Amazon Capital Ser...	Invoice #1HC...	6300 · Summer Rea...	25.98	
								25.98	25.98
24706	Bill	05/20/2024	1C19...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		34.24
					Amazon Capital Ser...	Invoice #1C1...	6300 · Summer Rea...	34.24	
								34.24	34.24
24707	Bill	05/20/2024	1HNH...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		103.93
					Amazon Capital Ser...	Invoice #1HN...	6300 · Summer Rea...	103.93	
								103.93	103.93
24708	Bill Pmt -Check	05/20/2024	17352		Amazon Capital Ser...		1000 · Checking		164.15
					Amazon Capital Ser...		2000 · Accounts Pa...	164.15	
								164.15	164.15
24709	Bill	05/20/2024	1KFJ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		34.47
					Amazon Capital Ser...	Invoice #1KF...	6681.5 · YA Supplies	34.47	
								34.47	34.47
24710	Bill	05/20/2024	1TGM...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		62.21
					Amazon Capital Ser...	Invoice #1TG...	6101 · Multi-Media -...	62.21	
								62.21	62.21
24711	Bill	05/20/2024	1MQG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		10.98
					Amazon Capital Ser...	Invoice #1MQ...	6102 · Books - Adult	10.98	
								10.98	10.98
24712	Bill Pmt -Check	05/20/2024	17353		Amazon Capital Ser...		1000 · Checking		107.66
					Amazon Capital Ser...		2000 · Accounts Pa...	107.66	
								107.66	107.66
24713	Bill	05/20/2024			Heart of Texas IT		2000 · Accounts Pa...		625.00
					Heart of Texas IT	IT support	6314.5 · IT Manage...	625.00	
								625.00	625.00
24714	Bill	05/20/2024	74849...		Demco		2000 · Accounts Pa...		107.27
					Demco	Invoice #7484...	6680 · Supplies-Offi...	107.27	
								107.27	107.27
24715	Bill Pmt -Check	05/20/2024	17354		Demco		1000 · Checking		107.27
					Demco		2000 · Accounts Pa...	107.27	
								107.27	107.27
24716	Bill Pmt -Check	05/20/2024	17355		Heart of Texas IT		1000 · Checking		625.00
					Heart of Texas IT		2000 · Accounts Pa...	625.00	
								625.00	625.00
24717	Bill	05/21/2024			Julia Hoy		2000 · Accounts Pa...		167.31
					Julia Hoy	Summer read...	6300 · Summer Rea...	167.31	
								167.31	167.31
24718	Bill Pmt -Check	05/21/2024	17356		Julia Hoy		1000 · Checking		167.31
					Julia Hoy		2000 · Accounts Pa...	167.31	
								167.31	167.31
24719	Credit Card Charge	05/21/2024			Library Journal		2060 · Credit card p...		179.00
					Library Journal	Subscription t...	6700 · Training and ...	179.00	
								179.00	179.00
24720	Credit Card Charge	05/15/2024			School Life ImageSt...		2060 · Credit card p...		122.79
					School Life ImageSt...	Brag tags	6300 · Summer Rea...	122.79	
								122.79	122.79

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24721	Credit Card Charge	05/21/2024			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Intern...	110.96	110.96
								110.96	110.96
24722	Credit Card Charge	05/18/2024			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creati...	2060 · Credit card p... 6313 · Automation ...	21.64	21.64
								21.64	21.64
24723	Credit Card Charge	05/17/2024			Zoom Zoom	Zoom OnePr...	2060 · Credit card p... 6313 · Automation ...	169.18	169.18
								169.18	169.18
24724	Credit Card Charge	05/07/2024			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	31.98	31.98
								31.98	31.98
24725	Credit Card Charge	05/10/2024			Amazon Capital Ser... Amazon Capital Ser...	Amazon Prim...	2060 · Credit card p... 6313 · Automation ...	499.00	499.00
								499.00	499.00
24726	Credit Card Charge	05/10/2024	81850...		Ingram Library Servi... Ingram Library Servi...	Invoice #8185...	2060 · Credit card p... 6202 · Books - Chil...	286.50	286.50
								286.50	286.50
24727	Credit Card Charge	05/09/2024	81832...		Ingram Library Servi... Ingram Library Servi...	Invoice #8183...	2060 · Credit card p... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
24728	Credit Card Charge	05/09/2024	81832...		Ingram Library Servi... Ingram Library Servi...	Invoice #8183...	2060 · Credit card p... 6102 · Books - Adult	30.72	30.72
								30.72	30.72
24729	Credit Card Charge	05/09/2024	81832...		Ingram Library Servi... Ingram Library Servi...	Invoice #8183...	2060 · Credit card p... 6102 · Books - Adult	36.56	36.56
								36.56	36.56
24730	Credit Card Charge	05/09/2024	81832...		Ingram Library Servi... Ingram Library Servi...	Invoice #8183...	2060 · Credit card p... 6102 · Books - Adult	42.30	42.30
								42.30	42.30
24731	Credit Card Charge	05/09/2024	81832...		Ingram Library Servi... Ingram Library Servi...	Invoice #8183...	2060 · Credit card p... 6102 · Books - Adult	27.68	27.68
								27.68	27.68
24732	Credit Card Charge	05/09/2024	81832...		Ingram Library Servi... Ingram Library Servi...	Invoice #8183...	2060 · Credit card p... 6102 · Books - Adult	99.21	99.21
								99.21	99.21
24733	Credit Card Charge	05/14/2024	81896...		Ingram Library Servi... Ingram Library Servi...	Invoice #8189...	2060 · Credit card p... 6102 · Books - Adult	12.97	12.97
								12.97	12.97
24734	Credit Card Charge	05/14/2024	81896...		Ingram Library Servi... Ingram Library Servi...	Invoice #8189...	2060 · Credit card p... 6102 · Books - Adult	49.79	49.79
								49.79	49.79
24735	Credit Card Charge	05/14/2024	81896...		Ingram Library Servi... Ingram Library Servi...	Invoice #8189...	2060 · Credit card p... 6102 · Books - Adult	41.33	41.33
								41.33	41.33
24736	Credit Card Charge	05/15/2024	81918...		Ingram Library Servi... Ingram Library Servi...	Invoice #8191...	2060 · Credit card p... 6102 · Books - Adult	204.55	204.55
								204.55	204.55
24737	Credit Card Charge	05/15/2024	81918...		Ingram Library Servi... Ingram Library Servi...	Invoice #8191...	2060 · Credit card p... 6102 · Books - Adult	75.77	75.77
								75.77	75.77

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24738	Credit Card Charge	05/15/2024	81918...		Ingram Library Servi... Ingram Library Servi...	Invoice #8191...	2060 · Credit card p... 6102 · Books - Adult	89.60	89.60
								89.60	89.60
24739	Credit Card Charge	05/15/2024	81918...		Ingram Library Servi... Ingram Library Servi...	Invoice #8191...	2060 · Credit card p... 6102 · Books - Adult	20.06	20.06
								20.06	20.06
24740	Credit Card Charge	05/17/2024	81964...		Ingram Library Servi... Ingram Library Servi...	Invoice #8196...	2060 · Credit card p... 6102 · Books - Adult	38.87	38.87
								38.87	38.87
24741	Credit Card Charge	05/17/2024	81964...		Ingram Library Servi... Ingram Library Servi...	Invoice #8196...	2060 · Credit card p... 6102 · Books - Adult	46.66	46.66
								46.66	46.66
24742	Credit Card Charge	05/17/2024	81964...		Ingram Library Servi... Ingram Library Servi...	Invoice #8196...	2060 · Credit card p... 6102 · Books - Adult	109.96	109.96
								109.96	109.96
24743	Credit Card Charge	05/17/2024	81964...		Ingram Library Servi... Ingram Library Servi...	Invoice #8196...	2060 · Credit card p... 6102 · Books - Adult	34.16	34.16
								34.16	34.16
24744	Credit Card Charge	05/17/2024	81964...		Ingram Library Servi... Ingram Library Servi...	Invoice #8196...	2060 · Credit card p... 6102 · Books - Adult	43.17	43.17
								43.17	43.17
24745	Credit Card Charge	05/17/2024	81964...		Ingram Library Servi... Ingram Library Servi...	Invoice #8196...	2060 · Credit card p... 6102 · Books - Adult	128.95	128.95
								128.95	128.95
24746	Credit Card Credit	05/07/2024	81802...		Ingram Library Servi... Ingram Library Servi...	Invoice #8180...	2060 · Credit card p... 6102 · Books - Adult	47.17	47.17
								47.17	47.17
24749	Check	05/01/2024	58		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	122.62	122.62
								122.62	122.62
24756	Check	05/31/2024	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,512.23	2,512.23
								2,512.23	2,512.23
24757	Check	05/31/2024	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	7,105.92	7,105.92
								7,105.92	7,105.92
24758	Check	05/31/2024	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	28,750.12 2,233.03 716.95	22,048.31 7,105.92 2,512.23 33.64
								31,700.10	31,700.10
24759	Bill	05/28/2024	T17843		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Invoice #T17...	2000 · Accounts Pa... 6451 · Accounting	1,390.00	1,390.00
								1,390.00	1,390.00
24760	Bill	05/28/2024			Patty Magadan Patty Magadan	May 5,7,12,1... May 5,7,12,1...	2000 · Accounts Pa... 6380 · Housekeeping	680.00	680.00
								680.00	680.00
24761	Bill	05/28/2024	CO24...		Overdrive Overdrive Overdrive	Invoice #CO2... Invoice #CO2...	2000 · Accounts Pa... 6101 · Multi-Media ... 6102 · Books - Adult	460.95 152.96	613.91

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								613.91	613.91
24762	Bill	05/28/2024			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	
								126.00	126.00
24763	Bill	05/28/2024			NRG Business		2000 · Accounts Pa...		610.03
					NRG Business	Electricity - 1...	6802 · Electricity	610.03	
								610.03	610.03
24764	Bill	05/28/2024			NRG Business		2000 · Accounts Pa...		26.64
					NRG Business	Electricity - 2...	6802 · Electricity	26.64	
								26.64	26.64
24765	Bill	05/28/2024			NRG Business		2000 · Accounts Pa...		17.29
					NRG Business	Electricity - 2...	6802 · Electricity	17.29	
								17.29	17.29
24766	Bill	05/28/2024	1GVR...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.68
					Amazon Capital Ser...	Invoice #1GV...	6102 · Books - Adult	19.68	
								19.68	19.68
24767	Bill	05/28/2024	1RMQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.68
					Amazon Capital Ser...	Invoice #1GV...	6102 · Books - Adult	19.68	
								19.68	19.68
24768	Bill	05/28/2024	1QT7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		59.99
					Amazon Capital Ser...	Invoice #1QT...	6102 · Books - Adult	59.99	
								59.99	59.99
24769	Bill	05/28/2024	179V-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		21.94
					Amazon Capital Ser...	Invoice #179...	6102 · Books - Adult	21.94	
								21.94	21.94
24770	Bill	05/28/2024	1QJG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		18.99
					Amazon Capital Ser...	Invoice #1QJ...	6102 · Books - Adult	18.99	
								18.99	18.99
24771	Bill	05/28/2024	1HGQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		5.99
					Amazon Capital Ser...	Invoice #1HG...	6101 · Multi-Media -...	5.99	
								5.99	5.99
24772	Bill	05/28/2024	1DW9...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		9.99
					Amazon Capital Ser...	Invoice #1D...	6101 · Multi-Media -...	9.99	
								9.99	9.99
24773	Bill Pmt -Check	05/28/2024	17357		Amazon Capital Ser...		1000 · Checking		156.26
					Amazon Capital Ser...		2000 · Accounts Pa...	156.26	
								156.26	156.26
24774	Bill Pmt -Check	05/28/2024	17358		Lott, Vernon & Com...	Client 34118 ...	1000 · Checking		1,390.00
					Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...	1,390.00	
								1,390.00	1,390.00
24775	Bill Pmt -Check	05/28/2024	17359		NRG Business		1000 · Checking		653.96
					NRG Business		2000 · Accounts Pa...	653.96	
								653.96	653.96
24776	Bill Pmt -Check	05/28/2024	17360		Overdrive		1000 · Checking		613.91
					Overdrive		2000 · Accounts Pa...	613.91	
								613.91	613.91
24777	Bill Pmt -Check	05/28/2024	17361		Patty Magadan	May 5,7,12,1...	1000 · Checking		680.00
					Patty Magadan	May 5,7,12,1...	2000 · Accounts Pa...	680.00	
								680.00	680.00
24778	Bill Pmt -Check	05/28/2024	17362		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

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								126.00	126.00
24779	Bill	05/28/2024	1R49-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #1R4...	6681.5 · YA Supplies	16.00	16.00
								16.00	16.00
24780	Bill	05/28/2024	1CXY-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #1CX...	6680 · Supplies-Offi...	22.72	22.72
								22.72	22.72
24781	Bill	05/28/2024	17LP-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #17L...	6680 · Supplies-Offi...	14.33	14.33
								14.33	14.33
24782	Bill	05/28/2024	1MF7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #1MF...	6681.5 · YA Supplies	12.94	12.94
								12.94	12.94
24783	Bill	05/28/2024	1JRG-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #1JR...	6680 · Supplies-Offi...	10.02	10.02
								10.02	10.02
24784	Bill	05/28/2024	17GX-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #17G...	6680 · Supplies-Offi...	79.99	79.99
								79.99	79.99
24785	Bill	05/28/2024	1W63-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #1W6...	6680 · Supplies-Offi...	188.82	188.82
								188.82	188.82
24786	Bill Pmt -Check	05/28/2024	17363		Amazon Capital Ser...		1000 · Checking		
					Amazon Capital Ser...		2000 · Accounts Pa...	344.82	344.82
								344.82	344.82
24787	Bill	05/28/2024	1W7K-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #1W7...	6300 · Summer Rea...	103.20	103.20
								103.20	103.20
24788	Bill	05/28/2024	16PH-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #16P...	6300 · Summer Rea...	108.40	108.40
								108.40	108.40
24789	Bill	05/28/2024	1VLW-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #1VL...	6300 · Summer Rea...	48.33	48.33
								48.33	48.33
24790	Bill	05/28/2024	17GX-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		
					Amazon Capital Ser...	Invoice #17G...	6300 · Summer Rea...	69.90	69.90
								69.90	69.90
24791	Bill Pmt -Check	05/28/2024	17364		Amazon Capital Ser...		1000 · Checking		
					Amazon Capital Ser...		2000 · Accounts Pa...	329.83	329.83
								329.83	329.83
24792	Credit Card Charge	05/22/2024			Walmart		2060 · Credit card p...		95.49
					Walmart	Craft supplies	6680 · Supplies-Offi...	95.49	95.49
								95.49	95.49
24793	Credit Card Charge	05/28/2024			INTUIT		2060 · Credit card p...		95.94
					INTUIT	Intuit Quickbo...	6313 · Automation ...	95.94	95.94
								95.94	95.94
24794	Credit Card Charge	05/23/2024			Goodwill		2060 · Credit card p...		41.22
					Goodwill	Furniture for ...	6600 · Repairs & M...	41.22	41.22
								41.22	41.22
24795	Credit Card Charge	05/23/2024			The Caring Place		2060 · Credit card p...		81.19
					The Caring Place	Furniture for ...	6900 · Miscellaneous	81.19	81.19
								81.19	81.19

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								81.19	81.19
24796	Credit Card Charge	05/23/2024	CO24...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6102 · Books - Adult	40.00	40.00
								40.00	40.00
24798	Credit Card Charge	05/23/2024			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
24799	General Journal	05/31/2024	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
24841	Credit Card Charge	05/29/2024			Salado Village Voic... Salado Village Voic...	Monthly ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
24842	Credit Card Charge	05/11/2024			Wizards of Coast, Inc. Wizards of Coast, Inc.	Supplies	2060 · Credit card p... 6680 · Supplies-Offi...	3.23	3.23
								3.23	3.23
24844	Credit Card Charge	05/20/2024			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	200.00	200.00
								200.00	200.00
24845	Credit Card Charge	05/21/2024	81999...		Ingram Library Servi... Ingram Library Servi...	Invoice #8199...	2060 · Credit card p... 6102 · Books - Adult	15.87	15.87
								15.87	15.87
24846	Credit Card Charge	05/21/2024	81999...		Ingram Library Servi... Ingram Library Servi...	Invoice #8199...	2060 · Credit card p... 6102 · Books - Adult	40.83	40.83
								40.83	40.83
24847	Credit Card Charge	05/21/2024	81999...		Ingram Library Servi... Ingram Library Servi...	Invoice #8199...	2060 · Credit card p... 6102 · Books - Adult	67.10	67.10
								67.10	67.10
24848	Credit Card Charge	05/21/2024	81999...		Ingram Library Servi... Ingram Library Servi...	Invoice #8199...	2060 · Credit card p... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
24849	Credit Card Charge	05/21/2024	81999...		Ingram Library Servi... Ingram Library Servi...	Invoice #8199...	2060 · Credit card p... 6102 · Books - Adult	15.36	15.36
								15.36	15.36
24850	Credit Card Charge	05/24/2024	82060...		Ingram Library Servi... Ingram Library Servi...	Invoice #8206...	2060 · Credit card p... 6102 · Books - Adult	147.82	147.82
								147.82	147.82
24851	Credit Card Charge	05/24/2024	82060...		Ingram Library Servi... Ingram Library Servi...	Invoice #8206...	2060 · Credit card p... 6102 · Books - Adult	109.69	109.69
								109.69	109.69
24852	Credit Card Charge	05/24/2024	82060...		Ingram Library Servi... Ingram Library Servi...	Invoice #8206...	2060 · Credit card p... 6102 · Books - Adult	10.00	10.00
								10.00	10.00
24853	Credit Card Charge	05/27/2024			New York Times New York Times	Sunday Deliv... New York Ti...	2060 · Credit card p... 6103 · Subscription...	323.19	323.19
								323.19	323.19
24854	Credit Card Charge	05/28/2024			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	95.94	95.94
								95.94	95.94
24855	Credit Card Charge	05/29/2024			Booklist		2060 · Credit card p...		184.95



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					Booklist	1 year subscri...	6102 · Books - Adult	184.95	
								184.95	184.95
24856	Credit Card Charge	05/30/2024			Sam's Club Sam's Club	Summer read...	2060 · Credit card p... 6300 · Summer Rea...	316.90	316.90
								316.90	316.90
24857	Credit Card Charge	05/29/2024			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	246.58	246.58
								246.58	246.58
24858	Credit Card Charge	05/29/2024	82106...		Ingram Library Servi... Ingram Library Servi...	Invoice #8210...	2060 · Credit card p... 6102 · Books - Adult	77.34	77.34
								77.34	77.34
24859	Credit Card Charge	05/30/2024	82130...		Ingram Library Servi... Ingram Library Servi...	Invoice #8213...	2060 · Credit card p... 6202 · Books - Chil...	28.25	28.25
								28.25	28.25
24860	Credit Card Charge	05/30/2024	82130...		Ingram Library Servi... Ingram Library Servi...	Invoice #8213...	2060 · Credit card p... 6202 · Books - Chil...	12.18	12.18
								12.18	12.18
24861	Credit Card Charge	05/29/2024			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	9.19	9.19
								9.19	9.19
24867	Deposit	05/31/2024			Various Various	Deposit Deposit	1010 · Petty cash 4900 · Miscellaneous...	679.00	679.00
								679.00	679.00
24868	Check	05/31/2024	59		PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Offi... 6700 · Training and ... 6300 · Summer Rea... 6681.5 · YA Supplies	143.61 14.65 100.91 22.99	282.16
								282.16	282.16
24870	Deposit	05/10/2024			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	65,743.88	65,743.88
								65,743.88	65,743.88
24871	Deposit	05/14/2024			Library Archives Library Archives	Deposit Deposit	1000 · Checking 4100 · Grants	142.00	142.00
								142.00	142.00
24872	Deposit	05/31/2024			Square, INc Square, INc	Deposit Deposit	1000 · Checking 4900 · Miscellaneou...	211.24	211.24
								211.24	211.24
24873	Check	05/31/2024			SERVICE CHARGE SERVICE CHARGE		1000 · Checking 6900 · Miscellaneous	12.78	12.78
								12.78	12.78
24874	Check	05/28/2024			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
24875	Deposit	05/31/2024	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	1,608.21	1,608.21
								1,608.21	1,608.21
24876	Check	05/31/2024			Mia Wilson Mia Wilson Mia Wilson Mia Wilson		1000 · Checking 6501 · Salaries 2101 · 941 payable 6502 · Payroll Taxes	336.00 51.42 25.71	310.29 51.42
								361.71	361.71
24877	Check	05/31/2024			PAYROLL TAX		1000 · Checking		51.42

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					PAYROLL TAX		2101 · 941 payable	51.42	
								51.42	51.42
24878	Check	05/01/2024			PAYROLL TAX		1000 · Checking		33.64
					PAYROLL TAX		2102 · TWC payable	33.64	
								33.64	33.64
<b>TOTAL</b>								<b>145,612.59</b>	<b>145,612.59</b>