

Salado Public Library
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	131,257.85
1010 · Petty cash	628.85
1020 · Certificates of deposit	
1021 · C.D. - Cadence	100,000.00
1031 · Horizon	
1033 · Horizon cd	53,774.14
Total 1031 · Horizon	53,774.14
Total 1020 · Certificates of deposit	153,774.14
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	131,012.73
Total 1045 · PNC Brokerage CD	131,012.73
Total Checking/Savings	416,673.57
Other Current Assets	
1100 · TexPool	617,667.78
Total Other Current Assets	617,667.78
Total Current Assets	1,034,341.35
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	-378,455.45
Total 1500 · 1151 N Main St	758,408.97
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-27,194.58
Total 1550 · Land & Bldg - Mill Creek Dr	296,691.58
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-153,796.17
Total 1600 · Furniture, fixtures & equip.	47,769.47
Total Fixed Assets	1,102,870.02
TOTAL ASSETS	2,137,211.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	266.12
Total Accounts Payable	266.12
Credit Cards	
2060 · Credit card payable - Chase	5,492.58
Total Credit Cards	5,492.58
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · TWC payable	-447.49
	-447.49

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Accrual Basis

Salado Public Library
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	<u>Aug 31, 24</u>
Total 2100 · Payroll Liabilities	-447.49
Total Other Current Liabilities	-447.49
Total Current Liabilities	5,311.21
Total Liabilities	5,311.21
Equity	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	152,982.45
Total Equity	2,131,900.16
TOTAL LIABILITIES & EQUITY	<u>2,137,211.37</u>

Salado Public Library
Profit & Loss Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	70,600.16	52,083.33	18,516.83	135.6%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4800 · Interest	21,762.40	833.33	20,929.07	2,611.5%
4900 · Miscellaneous Income	882.78	375.00	507.78	235.4%
Total Income	93,245.34	53,375.00	39,870.34	174.7%
Gross Profit	93,245.34	53,375.00	39,870.34	174.7%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	477.57	520.83	-43.26	91.7%
6102 · Books - Adult	1,648.18	1,375.00	273.18	119.9%
6103 · Subscriptions - Adult	0.00	375.83	-375.83	0.0%
Total 6100 · Adult Collection	2,125.75	2,271.66	-145.91	93.6%
6200 · Children's Collection				
6201 · Multi-Media	74.36	166.66	-92.30	44.6%
6201.5 · Multi-Media - Young Adult	0.00	166.66	-166.66	0.0%
6202 · Books - Children	2,284.40	733.33	1,551.07	311.5%
6202.5 · Books - Young Adult	0.00	458.33	-458.33	0.0%
Total 6200 · Children's Collection	2,358.76	1,524.98	833.78	154.7%
6300 · Special Events/Performers				
6301 · Special Events/Performers	0.00	416.66	-416.66	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	3,397.98	625.00	2,772.98	543.7%
6313 · Automation & Subscriptions	1,522.90	1,716.67	-193.77	88.7%
6314 · Website and contract	4,870.00	416.66	4,453.34	1,168.8%
6314.5 · IT Management Contract	625.00	625.00	0.00	100.0%
6315 · Computer & Automation - Other	0.00	208.33	-208.33	0.0%
Total 6310 · Computer & Automation	10,415.88	3,591.66	6,824.22	290.0%
6380 · Housekeeping				
6380 · Housekeeping	930.00	690.00	240.00	134.8%
6410 · Lawn Care				
6411 · Mowing, Edging	5,850.00	250.00	5,600.00	2,340.0%
6413 · Miscellaneous Lawn Care	0.00	83.33	-83.33	0.0%
6414 · Memorial Garden	0.00	20.83	-20.83	0.0%
Total 6410 · Lawn Care	5,850.00	354.16	5,495.84	1,651.8%
6440 · Pest Control				
6440 · Pest Control	172.50	87.50	85.00	197.1%
6450 · Professional Fees				
6451 · Accounting	568.50	583.33	-14.83	97.5%
6454 · Legal Fees	605.00	0.00	605.00	100.0%
6455 · Expansion Planning	0.00	3,333.33	-3,333.33	0.0%
Total 6450 · Professional Fees	1,173.50	3,916.66	-2,743.16	30.0%
6500 · Payroll Expenses				
6501 · Salaries	25,604.69	26,916.66	-1,311.97	95.1%
6502 · Payroll Taxes	1,974.36	2,097.28	-122.92	94.1%
Total 6500 · Payroll Expenses	27,579.05	29,013.94	-1,434.89	95.1%
6510 · Retirement				
6510 · Retirement	705.73	802.85	-97.12	87.9%
6550 · Memorial Expenditures				
6550 · Memorial Expenditures	0.00	83.33	-83.33	0.0%
6600 · Repairs & Maintenance				
6600 · Repairs & Maintenance	198.70	1,000.00	-801.30	19.9%
6680 · Supplies-Office & Operating				
6680 · Supplies-Office & Operating	1,426.49	916.67	509.82	155.6%
6681 · Children's Supplies				
6681 · Children's Supplies	1,354.24	291.67	1,062.57	464.3%
6681.5 · YA Supplies	488.26	291.67	196.59	167.4%
6690 · Public Relations				
6690 · Public Relations	782.00	916.66	-134.66	85.3%

Salado Public Library
Profit & Loss Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
6800 · Utilities				
6801 · Cable-Internet Access	47.98	208.33	-160.35	23.0%
6802 · Electricity	1,071.19	989.58	81.61	108.2%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	391.44	416.66	-25.22	93.9%
6807 · Trash Collection	0.00	48.75	-48.75	0.0%
6808 · Water	108.96	95.41	13.55	114.2%
Total 6800 · Utilities	1,659.56	1,798.73	-139.17	92.3%
6810 · Mill Creek Property Expenses				
Utilities	0.00	239.49	-239.49	0.0%
Total 6810 · Mill Creek Property Expenses	0.00	239.49	-239.49	0.0%
6900 · Miscellaneous	0.00	83.33	-83.33	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	57,220.42	49,124.95	8,095.47	116.5%
Net Ordinary Income	36,024.92	4,250.05	31,774.87	847.6%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,088.47	3,307.65	-219.18	93.4%
Total Other Expense	3,088.47	3,307.65	-219.18	93.4%
Net Other Income	-3,088.47	-3,307.65	219.18	93.4%
Net Income	32,936.45	942.40	31,994.05	3,495.0%

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

	Sep '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	707,136.06	625,000.00	82,136.06	113.1%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
4100 · Grants - Other	142.00	0.00	142.00	100.0%
Total 4100 · Grants	142.00	50.00	92.00	284.0%
4500 · Donations/Contributions	200.00	500.00	-300.00	40.0%
4550 · Memorials	50.00	500.00	-450.00	10.0%
4600 · Rental Income	0.00	10,630.00	-10,630.00	0.0%
4800 · Interest	43,318.59	10,000.00	33,318.59	433.2%
4900 · Miscellaneous Income	9,333.72	4,500.00	4,833.72	207.4%
Total Income	760,180.37	651,180.00	109,000.37	116.7%
Gross Profit	760,180.37	651,180.00	109,000.37	116.7%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	5,913.38	6,250.00	-336.62	94.6%
6102 · Books - Adult	21,420.96	16,500.00	4,920.96	129.8%
6103 · Subscriptions - Adult	2,858.35	4,510.00	-1,651.65	63.4%
Total 6100 · Adult Collection	30,192.69	27,260.00	2,932.69	110.8%
6200 · Children's Collection				
6201 · Multi-Media	560.92	2,000.00	-1,439.08	28.0%
6201.5 · Multi-Media - Young Adult	613.91	2,000.00	-1,386.09	30.7%
6202 · Books - Children	9,835.04	8,800.00	1,035.04	111.8%
6202.5 · Books - Young Adult	4,271.21	5,500.00	-1,228.79	77.7%
Total 6200 · Children's Collection	15,281.08	18,300.00	-3,018.92	83.5%
6300 · Summer Reading	6,641.16	5,000.00	1,641.16	132.8%
6301 · Special Events/Performers	3,787.57	5,000.00	-1,212.43	75.8%
6310 · Computer & Automation				
6311 · Computers & Equipment	7,766.12	7,500.00	266.12	103.5%
6312 · Multimedia equipment	0.00	97.40	-97.40	0.0%
6313 · Automation & Subscriptions	27,107.11	20,600.00	6,507.11	131.6%
6314 · Website and contract	4,870.00	5,000.00	-130.00	97.4%
6314.5 · IT Management Contract	5,625.00	7,500.00	-1,875.00	75.0%
6315 · Computer & Automation - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6310 · Computer & Automation	45,368.23	43,197.40	2,170.83	105.0%
6360 · Election Expenses	0.00	3,500.00	-3,500.00	0.0%
6380 · Housekeeping	8,915.00	8,280.00	635.00	107.7%
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%
Total 6400 · Insurance	10,708.74	9,211.00	1,497.74	116.3%
6410 · Lawn Care				
6411 · Mowing, Edging	5,850.00	3,000.00	2,850.00	195.0%
6413 · Miscellaneous Lawn Care	0.00	1,000.00	-1,000.00	0.0%
6414 · Memorial Garden	0.00	250.00	-250.00	0.0%
Total 6410 · Lawn Care	5,850.00	4,250.00	1,600.00	137.6%
6440 · Pest Control	597.50	525.00	72.50	113.8%
6450 · Professional Fees				
6451 · Accounting	8,204.30	7,000.00	1,204.30	117.2%
6452 · Annual Outside Audit	6,800.00	6,800.00	0.00	100.0%
6453 · Consulting	207.27	250.00	-42.73	82.9%
6454 · Legal Fees	1,138.00	1,000.00	138.00	113.8%
6455 · Expansion Planning	0.00	40,000.00	-40,000.00	0.0%
Total 6450 · Professional Fees	16,349.57	55,050.00	-38,700.43	29.7%
6500 · Payroll Expenses				
6501 · Salaries	314,470.72	323,000.00	-8,529.28	97.4%
6502 · Payroll Taxes	24,953.55	25,167.39	-213.84	99.2%

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

	Sep '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Total 6500 · Payroll Expenses	339,424.27	348,167.39	-8,743.12	97.5%
6510 · Retirement	7,964.56	9,634.27	-1,669.71	82.7%
6650 · Memorial Expenditures	15.90	1,000.00	-984.10	1.6%
6600 · Repairs & Maintenance	12,100.27	12,000.00	100.27	100.8%
6680 · Supplies-Office & Operating	21,739.80	11,000.00	10,739.80	197.6%
6681 · Children's Supplies	3,534.71	3,500.00	34.71	101.0%
6681.5 · YA Supplies	4,143.97	3,500.00	643.97	118.4%
6690 · Public Relations	5,404.88	11,000.00	-5,595.12	49.1%
6700 · Training and Travel				
6701 · Conference Fees	1,974.00	2,000.00	-26.00	98.7%
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%
Total 6700 · Training and Travel	9,213.39	10,600.00	-1,386.61	86.9%
6800 · Utilities				
6801 · Cable-Internet Access	921.21	2,500.00	-1,578.79	36.8%
6802 · Electricity	11,107.70	11,875.00	-767.30	93.5%
6805 · Security Monitoring	479.88	480.00	-0.12	100.0%
6806 · Telephone	4,368.56	5,000.00	-631.44	87.4%
6807 · Trash Collection	355.50	390.00	-34.50	91.2%
6808 · Water	1,218.13	1,145.00	73.13	106.4%
Total 6800 · Utilities	18,450.98	21,390.00	-2,939.02	86.3%
6810 · Mill Creek Property Expenses				
Property tax	3,644.34	4,026.00	-381.66	90.5%
Utilities	0.00	842.74	-842.74	0.0%
Total 6810 · Mill Creek Property Expenses	3,644.34	4,868.74	-1,224.40	74.9%
6900 · Miscellaneous	807.89	1,000.00	-192.11	80.8%
6950 · Capital expend./major repairs	0.00	10,000.00	-10,000.00	0.0%
Total Expense	570,136.50	627,233.80	-57,097.30	90.9%
Net Ordinary Income	190,043.87	23,946.20	166,097.67	793.6%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	37,061.42	39,691.36	-2,629.94	93.4%
Total Other Expense	37,061.42	39,691.36	-2,629.94	93.4%
Net Other Income	-37,061.42	-39,691.36	2,629.94	93.4%
Net Income	152,982.45	-15,745.16	168,727.61	-971.6%

Salado Public Library

Journal

August 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25025	Credit Card Charge	08/02/2024			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	391.44	391.44
								391.44	391.44
25132	Bill	08/05/2024			Johnnies Office Sys... Johnnies Office Sys...	Copier contra...	2000 · Accounts Pa... 6311 · Computers &...	60.33	60.33
								60.33	60.33
25133	Bill	08/05/2024			Beaver Pest Control Beaver Pest Control	August	2000 · Accounts Pa... 6440 · Pest Control	85.00	85.00
								85.00	85.00
25134	Bill	08/05/2024			BookPage BookPage	BookPage Su...	2000 · Accounts Pa... 6690 · Public Relati...	414.00	414.00
								414.00	414.00
25135	Bill	08/05/2024			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
25136	Bill	08/05/2024	1RXM...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1RX...	2000 · Accounts Pa... 6102 · Books - Adult	151.85	151.85
								151.85	151.85
25137	Bill	08/05/2024	1RX1-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1RX...	2000 · Accounts Pa... 6102 · Books - Adult	33.60	33.60
								33.60	33.60
25138	Bill	08/05/2024	1KXX-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1KX...	2000 · Accounts Pa... 6101 · Multi-Media -...	34.88	34.88
								34.88	34.88
25139	Bill	08/05/2024	1QDQ...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1QD...	2000 · Accounts Pa... 6101 · Multi-Media -...	92.72	92.72
								92.72	92.72
25140	Bill Pmt -Check	08/05/2024	17414		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	313.05	313.05
								313.05	313.05
25141	Bill Pmt -Check	08/05/2024	17415		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Pa...	85.00	85.00
								85.00	85.00
25142	Bill Pmt -Check	08/05/2024	17416		BookPage BookPage		1000 · Checking 2000 · Accounts Pa...	414.00	414.00
								414.00	414.00
25143	Bill Pmt -Check	08/05/2024	17417		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Pa...	625.00	625.00
								625.00	625.00
25144	Bill Pmt -Check	08/05/2024	17418		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	60.33	60.33
								60.33	60.33
25145	Bill	08/05/2024	1FRT-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1FR...	2000 · Accounts Pa... 6680 · Supplies-Offi...	34.10	34.10
								34.10	34.10
25146	Bill	08/05/2024	1399-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1399...	2000 · Accounts Pa... 6680 · Supplies-Offi...	17.95	17.95
								17.95	17.95
25147	Bill	08/05/2024	1Y1X-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1Y1...	2000 · Accounts Pa... 6680 · Supplies-Offi...	46.79	46.79
								46.79	46.79

Salado Public Library

Journal

August 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25148	Bill Pmt -Check	08/05/2024	17419		Amazon Capital Ser...		1000 · Checking		98.84
					Amazon Capital Ser...		2000 · Accounts Pa...	98.84	
								98.84	98.84
25149	Bill	08/05/2024	1DRC...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		53.96
					Amazon Capital Ser...	Invoice #1Y1...	6681.5 · YA Supplies	53.96	
								53.96	53.96
25150	Bill	08/05/2024	16CH-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.99
					Amazon Capital Ser...	Invoice #16C...	6681.5 · YA Supplies	19.99	
								19.99	19.99
25151	Bill	08/05/2024	1CJL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		41.00
					Amazon Capital Ser...	Invoice #1CJ...	6202 · Books - Chil...	41.00	
								41.00	41.00
25152	Bill	08/05/2024	1RMC...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		62.00
					Amazon Capital Ser...	Invoice #1RM...	6202 · Books - Chil...	62.00	
								62.00	62.00
25153	Bill Pmt -Check	08/05/2024	17420		Amazon Capital Ser...		1000 · Checking		176.95
					Amazon Capital Ser...		2000 · Accounts Pa...	176.95	
								176.95	176.95
25154	Credit Card Credit	08/04/2024	90491		Lowe's Building Sup...		2060 · Credit card p...	161.30	
					Lowe's Building Sup...	Returned ice...	6600 · Repairs & M...		161.30
								161.30	161.30
25155	Credit Card Charge	08/31/2024			U.S. Post Office		2060 · Credit card p...		154.00
					U.S. Post Office	Rental for PO...	6680 · Supplies-Offi...	154.00	
								154.00	154.00
25158	Credit Card Charge	08/01/2024			U.S. Post Office		2060 · Credit card p...		29.24
					U.S. Post Office	Postage	6680 · Supplies-Offi...	29.24	
								29.24	29.24
25200	Credit Card Charge	08/07/2024			Dissent Pins		2060 · Credit card p...		32.35
					Dissent Pins	Prizes for tee...	6681.5 · YA Supplies	32.35	
								32.35	32.35
25210	Credit Card Charge	08/02/2024	83015...		Ingram Library Servi...		2060 · Credit card p...		151.10
					Ingram Library Servi...	Invoice #8301...	6102 · Books - Adult	151.10	
								151.10	151.10
25211	Credit Card Charge	08/03/2024			Wizards of Coast, Inc.		2060 · Credit card p...		2.99
					Wizards of Coast, Inc.	DnD subscrip...	6313 · Automation ...	2.99	
								2.99	2.99
25219	Bill	08/03/2024			Chase Card Services		2000 · Accounts Pa...		6,537.40
					Chase Card Services		2060 · Credit card p...	6,537.40	
								6,537.40	6,537.40
25220	Credit Card Charge	08/08/2024			West, Webb, Allbritt...		2060 · Credit card p...		605.00
					West, Webb, Allbritt...	Legal services	6454 · Legal Fees	605.00	
								605.00	605.00
25221	Bill	08/13/2024			Swank Motion Pictu...		2000 · Accounts Pa...		439.00
					Swank Motion Pictu...	Copyright Co...	6313 · Automation ...	439.00	
								439.00	439.00
25222	Bill	08/13/2024			OCLC Inc.		2000 · Accounts Pa...		373.24
					OCLC Inc.	3 eBook licen...	6102 · Books - Adult	105.51	
					OCLC Inc.	5 audiobook li...	6101 · Multi-Media -...	267.73	
								373.24	373.24
25223	Bill	08/13/2024	7383...		Streamline	Invoice #738...	2000 · Accounts Pa...		2,808.00
					Streamline	Invoice #7383...	6314 · Website and ...	2,808.00	
								2,808.00	2,808.00

Salado Public Library

Journal

August 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								2,808.00	2,808.00
25224	Bill	08/13/2024	1QNY...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		36.97
					Amazon Capital Ser...	Invoice #1QN...	6681.5 · YA Supplies	36.97	
								36.97	36.97
25225	Bill	08/13/2024	1HRD...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		163.55
					Amazon Capital Ser...	Invoice #1HR...	6681.5 · YA Supplies	163.55	
								163.55	163.55
25226	Bill	08/13/2024	1MW...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		54.40
					Amazon Capital Ser...	Invoice #1M...	6201 · Multi-Media	54.40	
								54.40	54.40
25227	Bill Pmt -Check	08/13/2024	17421		Amazon Capital Ser...		1000 · Checking		254.92
					Amazon Capital Ser...		2000 · Accounts Pa...	254.92	
								254.92	254.92
25228	Bill Pmt -Check	08/13/2024	17422		Chase Card Services		1000 · Checking		6,537.40
					Chase Card Services		2000 · Accounts Pa...	6,537.40	
								6,537.40	6,537.40
25229	Bill Pmt -Check	08/13/2024	17423		OCLC Inc.		1000 · Checking		373.24
					OCLC Inc.		2000 · Accounts Pa...	373.24	
								373.24	373.24
25230	Bill Pmt -Check	08/13/2024	17424		Streamline	Invoice #738...	1000 · Checking		2,808.00
					Streamline	Invoice #738...	2000 · Accounts Pa...	2,808.00	
								2,808.00	2,808.00
25231	Bill Pmt -Check	08/13/2024	17425		Swank Motion Pictu...		1000 · Checking		439.00
					Swank Motion Pictu...		2000 · Accounts Pa...	439.00	
								439.00	439.00
25232	Bill	08/13/2024	16Q1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		68.82
					Amazon Capital Ser...	Invoice #16Q...	6102 · Books - Adult	68.82	
								68.82	68.82
25233	Bill	08/13/2024	1YQQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		130.99
					Amazon Capital Ser...	Invoice #1YQ...	6102 · Books - Adult	130.99	
								130.99	130.99
25234	Bill Pmt -Check	08/13/2024	17426		Amazon Capital Ser...		1000 · Checking		199.81
					Amazon Capital Ser...		2000 · Accounts Pa...	199.81	
								199.81	199.81
25237	Check	08/01/2024	62		PETTY CASH		1010 · Petty cash		476.01
					PETTY CASH		1000 · Checking	476.01	
								476.01	476.01
25243	Check	08/31/2024	ach s...		Accountants World		1000 · Checking		19,286.51
					Accountants World		6501 · Salaries	25,604.69	
					Accountants World		2101 · 941 payable		6,492.88
					Accountants World		2130 · Simple plan ...		2,489.79
					Accountants World		6502 · Payroll Taxes	1,974.36	
					Accountants World		2102 · TWC payable		15.60
					Accountants World		6510 · Retirement	705.73	
								28,284.78	28,284.78
25244	Check	08/31/2024	ACH-AF		Capital Bank & Trust		1000 · Checking		2,489.79
					Capital Bank & Trust		2130 · Simple plan ...	2,489.79	
								2,489.79	2,489.79
25245	Check	08/30/2024	PR-TX		IRS 941 TAX		1000 · Checking		6,492.88
					IRS 941 TAX		2101 · 941 payable	6,492.88	
								6,492.88	6,492.88
25246	Bill	08/19/2024			Beaver Pest Control		2000 · Accounts Pa...		87.50
					Beaver Pest Control	Wasp nests a...	6440 · Pest Control	87.50	

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								87.50	87.50
25247	Bill	08/19/2024	INV-2...		Meescan		2000 · Accounts Pa...		4,124.00
					Meescan	Two countert...	6311 · Computers &...	2,062.00	
					Meescan	Two countert...	6314 · Website and ...	2,062.00	
								4,124.00	4,124.00
25248	Bill	08/19/2024	1PJK-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.95
					Amazon Capital Ser...	Invoice #1PJ...	6681 · Children's Su...	17.95	
								17.95	17.95
25249	Bill	08/19/2024	1X9C-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.99
					Amazon Capital Ser...	Invoice #1X9...	6681 · Children's Su...	17.99	
								17.99	17.99
25250	Bill	08/19/2024	1YLV-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		63.48
					Amazon Capital Ser...	Invoice #1YL...	6681 · Children's Su...	63.48	
								63.48	63.48
25251	Bill	08/19/2024	1KP4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		14.24
					Amazon Capital Ser...	Invoice #1KP...	6681 · Children's Su...	14.24	
								14.24	14.24
25252	Bill	08/19/2024	1Y96-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.60
					Amazon Capital Ser...	Invoice #1Y9...	6681 · Children's Su...	19.60	
								19.60	19.60
25253	Bill	08/19/2024			Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.60
					Amazon Capital Ser...	Invoice #1Y9...	6680 · Supplies-Offi...	19.60	
								19.60	19.60
25254	Bill	08/19/2024	16KY-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		154.89
					Amazon Capital Ser...	Invoice #16K...	6681 · Children's Su...	154.89	
								154.89	154.89
25255	Bill	08/19/2024	1LC3-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.71
					Amazon Capital Ser...	Invoice #1LC...	6681 · Children's Su...	19.71	
								19.71	19.71
25256	Bill	08/19/2024			Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.71
					Amazon Capital Ser...	Invoice #1LC...	6680 · Supplies-Offi...	19.71	
								19.71	19.71
25257	Bill	08/19/2024	193F-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		40.87
					Amazon Capital Ser...	Invoice #193...	6681 · Children's Su...	40.87	
								40.87	40.87
25258	Bill	08/19/2024	1CY4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		24.74
					Amazon Capital Ser...	Invoice #1CY...	6681 · Children's Su...	24.74	
								24.74	24.74
25259	Bill	08/19/2024	1QFX-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		28.56
					Amazon Capital Ser...	Invoice #1QF...	6681 · Children's Su...	28.56	
								28.56	28.56
25260	Bill	08/19/2024	1FN7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.99
					Amazon Capital Ser...	Invoice #1FN...	6681 · Children's Su...	15.99	
								15.99	15.99
25261	Bill	08/19/2024	1KCH-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.79
					Amazon Capital Ser...	Invoice #1KC...	6681 · Children's Su...	19.79	
								19.79	19.79
25262	Bill Pmt -Check	08/19/2024	17427		Amazon Capital Ser...		1000 · Checking		129.95
					Amazon Capital Ser...		2000 · Accounts Pa...	129.95	
								129.95	129.95
25263	Bill Pmt -Check	08/19/2024	17430		Amazon Capital Ser...		1000 · Checking		307.86

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					Amazon Capital Ser...		2000 · Accounts Pa...	307.86	
								307.86	307.86
25264	Bill Pmt -Check	08/19/2024	17429		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Pa...	87.50	87.50
								87.50	87.50
25265	Bill Pmt -Check	08/19/2024	17428		Meescan Meescan		1000 · Checking 2000 · Accounts Pa...	4,124.00	4,124.00
								4,124.00	4,124.00
25266	Bill	08/19/2024	1PQ7-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1PQ...	2000 · Accounts Pa... 6681 · Children's Su...	35.78	35.78
								35.78	35.78
25267	Bill	08/19/2024	1DPV...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1DP...	2000 · Accounts Pa... 6681 · Children's Su...	35.23	35.23
								35.23	35.23
25268	Bill	08/19/2024	1Q9R...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #-JLK...	2000 · Accounts Pa... 6681 · Children's Su...	226.81	226.81
								226.81	226.81
25269	Bill	08/19/2024			Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #-JLK...	2000 · Accounts Pa... 6681 · Children's Su...	226.81	226.81
								226.81	226.81
25270	Bill	08/19/2024	17GH...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17G...	2000 · Accounts Pa... 6681 · Children's Su...	34.99	34.99
								34.99	34.99
25271	Bill	08/19/2024	1D1L...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1D1...	2000 · Accounts Pa... 6681 · Children's Su...	12.99	12.99
								12.99	12.99
25272	Bill	08/19/2024	1TNY...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1TN...	2000 · Accounts Pa... 6681 · Children's Su...	113.94	113.94
								113.94	113.94
25273	Bill Pmt -Check	08/19/2024	17431		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	459.74	459.74
								459.74	459.74
25274	Bill	08/19/2024	1H3X...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1H3...	2000 · Accounts Pa... 6311 · Computers &...	459.96	459.96
								459.96	459.96
25275	Bill	08/19/2024	1T67...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1T6...	2000 · Accounts Pa... 6311 · Computers &...	37.98	37.98
								37.98	37.98
25276	Bill Pmt -Check	08/19/2024	17432		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	497.94	497.94
								497.94	497.94
25277	Bill	08/19/2024	1T1K...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1T1...	2000 · Accounts Pa... 6102 · Books - Adult	41.54	41.54
								41.54	41.54
25278	Bill	08/19/2024	1R1K...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1R1...	2000 · Accounts Pa... 6102 · Books - Adult	19.19	19.19
								19.19	19.19
25279	Bill Pmt -Check	08/19/2024	17433		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	60.73	60.73
								60.73	60.73
25280	Bill	08/26/2024	1PGY...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		91.77

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					Amazon Capital Ser...	Invoice #1PG...	6681.5 · YA Supplies	91.77	
								91.77	91.77
25281	Bill	08/26/2024	1F3L...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		79.12
					Amazon Capital Ser...	Invoice #1F3...	6202 · Books - Chil...	79.12	
								79.12	79.12
25282	Bill	08/26/2024	1LNG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.96
					Amazon Capital Ser...	Invoice #1LN...	6201 · Multi-Media	19.96	
								19.96	19.96
25283	Bill	08/26/2024	75244...		Demco		2000 · Accounts Pa...		303.20
					Demco	Invoice #7524...	6680 · Supplies-Offi...	303.20	
								303.20	303.20
25284	Bill	08/26/2024			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	
								126.00	126.00
25285	Bill	08/26/2024			Salado Water Suppl...		2000 · Accounts Pa...		44.30
					Salado Water Suppl...	Water - 1151 ...	6808 · Water	44.30	
								44.30	44.30
25286	Bill	08/26/2024			Salado Water Suppl...		2000 · Accounts Pa...		31.39
					Salado Water Suppl...	Water - 28 Mi...	6808 · Water	31.39	
								31.39	31.39
25287	Bill	08/26/2024			Salado Water Suppl...		2000 · Accounts Pa...		33.27
					Salado Water Suppl...	Water - 26 Mi...	6808 · Water	33.27	
								33.27	33.27
25288	Bill	08/26/2024			NRG Business		2000 · Accounts Pa...		82.08
					NRG Business	Electricity - 2...	6802 · Electricity	82.08	
								82.08	82.08
25289	Bill	08/26/2024			NRG Business		2000 · Accounts Pa...		81.99
					NRG Business	Electricity - 2...	6802 · Electricity	81.99	
								81.99	81.99
25290	Bill	08/26/2024			NRG Business		2000 · Accounts Pa...		907.12
					NRG Business	Electricity - 1...	6802 · Electricity	907.12	
								907.12	907.12
25291	Bill	08/26/2024	144557		Sterling Computer P...		2000 · Accounts Pa...		203.71
					Sterling Computer P...	Printer ink car...	6311 · Computers &...	203.71	
								203.71	203.71
25292	Bill	08/26/2024	T18047		Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...		568.50
					Lott, Vernon & Com...	Invoice #T18...	6451 · Accounting	568.50	
								568.50	568.50
25293	Bill Pmt -Check	08/26/2024	17434		Amazon Capital Ser...		1000 · Checking		190.85
					Amazon Capital Ser...		2000 · Accounts Pa...	190.85	
								190.85	190.85
25294	Bill Pmt -Check	08/26/2024	17435		Demco		1000 · Checking		303.20
					Demco		2000 · Accounts Pa...	303.20	
								303.20	303.20
25295	Bill Pmt -Check	08/26/2024	17436		Lott, Vernon & Com...	Client 34118 ...	1000 · Checking		568.50
					Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...	568.50	
								568.50	568.50
25296	Bill Pmt -Check	08/26/2024	17437		NRG Business		1000 · Checking		1,071.19
					NRG Business		2000 · Accounts Pa...	1,071.19	
								1,071.19	1,071.19
25297	Bill Pmt -Check	08/26/2024	17438		Salado Water Suppl...		1000 · Checking		108.96

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Salado Water Suppl...		2000 · Accounts Pa...	108.96	
								108.96	108.96
25298	Bill Pmt -Check	08/26/2024	17439		Sterling Computer P...		1000 · Checking		203.71
					Sterling Computer P...		2000 · Accounts Pa...	203.71	
								203.71	203.71
25299	Bill Pmt -Check	08/26/2024	17440		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
25300	Bill	08/26/2024	1339-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		38.27
					Amazon Capital Ser...	Invoice #1LN...	6101 · Multi-Media -...	38.27	
								38.27	38.27
25301	Bill	08/26/2024	16CQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		14.99
					Amazon Capital Ser...	Invoice #16C...	6102 · Books - Adult	14.99	
								14.99	14.99
25302	Bill	08/26/2024	1QLP-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		43.97
					Amazon Capital Ser...	Invoice #1QL...	6101 · Multi-Media -...	43.97	
								43.97	43.97
25303	Bill	08/26/2024	1T9V-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		119.50
					Amazon Capital Ser...	Invoice #1T9...	6102 · Books - Adult	119.50	
								119.50	119.50
25304	Bill Pmt -Check	08/26/2024	17441		Amazon Capital Ser...		1000 · Checking		216.73
					Amazon Capital Ser...		2000 · Accounts Pa...	216.73	
								216.73	216.73
25305	Bill	08/26/2024	14YL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		9.35
					Amazon Capital Ser...	Invoice #14Y...	6680 · Supplies-Offi...	9.35	
								9.35	9.35
25306	Bill	08/26/2024	1DFN...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		55.65
					Amazon Capital Ser...	Invoice #1DF...	6680 · Supplies-Offi...	55.65	
								55.65	55.65
25307	Bill	08/26/2024	11K4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		158.70
					Amazon Capital Ser...	Invoice #11K...	6680 · Supplies-Offi...	158.70	
								158.70	158.70
25308	Bill	08/26/2024	1RCK...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.59
					Amazon Capital Ser...	Invoice #1RC...	6680 · Supplies-Offi...	17.59	
								17.59	17.59
25309	Bill	08/26/2024	11J9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		31.90
					Amazon Capital Ser...	Invoice #11J9...	6680 · Supplies-Offi...	31.90	
								31.90	31.90
25310	Bill	08/26/2024	1FG3-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		71.62
					Amazon Capital Ser...	Invoice #1FG...	6680 · Supplies-Offi...	71.62	
								71.62	71.62
25311	Bill	08/26/2024	11J9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		74.70
					Amazon Capital Ser...	Invoice #11J9...	6680 · Supplies-Offi...	74.70	
								74.70	74.70
25312	Bill	08/26/2024	1DD6-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		10.99
					Amazon Capital Ser...	Invoice #1DD...	6680 · Supplies-Offi...	10.99	
								10.99	10.99
25313	Bill	08/26/2024	1CHM...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		50.99
					Amazon Capital Ser...	Invoice #1CH...	6680 · Supplies-Offi...	50.99	
								50.99	50.99
25314	Bill	08/26/2024	1RCX...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.53

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					Amazon Capital Ser...	Invoice #1CH...	6680 · Supplies-Offi...	19.53	
								19.53	19.53
25315	Bill Pmt -Check	08/26/2024	17442		Amazon Capital Ser...		1000 · Checking		501.02
					Amazon Capital Ser...		2000 · Accounts Pa...	501.02	
								501.02	501.02
25316	Bill	08/26/2024	1CC9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		448.00
					Amazon Capital Ser...	Invoice #1CC...	6311 · Computers &...	448.00	
								448.00	448.00
25317	Bill Pmt -Check	08/26/2024	17443		Amazon Capital Ser...	Account # A2...	1000 · Checking		448.00
					Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	448.00	
								448.00	448.00
25318	Bill	08/30/2024	927395		Ramiro Olvera	Lawn service:...	2000 · Accounts Pa...		5,850.00
					Ramiro Olvera	Lawn service:...	6411 · Mowing, Edg...	5,850.00	
								5,850.00	5,850.00
25319	Bill	08/30/2024			Patty Magadan	August 4,11,1...	2000 · Accounts Pa...		930.00
					Patty Magadan	-MULTIPLE-	6380 · Housekeeping	930.00	
								930.00	930.00
25320	Bill	08/30/2024			Jay W. Smith	17.5 hrs in Au...	2000 · Accounts Pa...		360.00
					Jay W. Smith	17.5 hrs in Au...	6600 · Repairs & M...	360.00	
								360.00	360.00
25321	Bill Pmt -Check	08/30/2024	17451		Jay W. Smith	17.5 hrs in Au...	1000 · Checking		360.00
					Jay W. Smith	17.5 hrs in Au...	2000 · Accounts Pa...	360.00	
								360.00	360.00
25322	Bill Pmt -Check	08/30/2024	17452		Patty Magadan	August 4,11,1...	1000 · Checking		930.00
					Patty Magadan	August 4,11,1...	2000 · Accounts Pa...	930.00	
								930.00	930.00
25323	Bill Pmt -Check	08/30/2024	17453		Ramiro Olvera	Lawn service:...	1000 · Checking		5,850.00
					Ramiro Olvera	Lawn service:...	2000 · Accounts Pa...	5,850.00	
								5,850.00	5,850.00
25324	General Journal	08/31/2024	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,088.47	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.57
				*		1/12 of depr o...	1605 · Accumulated...		118.12
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,088.47	3,088.47
25325	Credit Card Charge	08/23/2024			Astound		2060 · Credit card p...		47.98
					Astound	Internet service	6801 · Cable-Intern...	47.98	
								47.98	47.98
25326	Credit Card Charge	08/23/2024			1st place awards		2060 · Credit card p...		25.98
					1st place awards	Names tags	6680 · Supplies-Offi...	25.98	
								25.98	25.98
25327	Credit Card Charge	08/30/2024			U.S. Post Office		2060 · Credit card p...		40.88
					U.S. Post Office	Postage	6680 · Supplies-Offi...	40.88	
								40.88	40.88
25328	Credit Card Charge	08/31/2024			Office Depot	VOID:	2060 · Credit card p...	0.00	
					Office Depot	Office supplies	6680 · Supplies-Offi...	0.00	
								0.00	0.00
25329	Credit Card Charge	08/31/2024			Office Depot	VOID:	2060 · Credit card p...	0.00	
					Office Depot	Office supplies	6680 · Supplies-Offi...	0.00	
								0.00	0.00
25330	Credit Card Charge	08/25/2024			INTUIT		2060 · Credit card p...		1,027.29
					INTUIT	Intuit Quickbo...	6313 · Automation ...	1,027.29	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								1,027.29	1,027.29
25331	Credit Card Charge	08/15/2024			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
25332	Credit Card Charge	08/08/2024			Domino's Pizza Domino's Pizza	Pizza for teens	2060 · Credit card p... 6681.5 · YA Supplies	89.67	89.67
								89.67	89.67
25333	Credit Card Charge	08/07/2024			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation ...	31.98	31.98
								31.98	31.98
25334	Credit Card Charge	08/28/2024			Dollar Tree Dollar Tree	Children's su...	2060 · Credit card p... 6681 · Children's Su...	116.25	116.25
								116.25	116.25
25335	Credit Card Charge	08/28/2024			Walmart Walmart	Children's su...	2060 · Credit card p... 6681 · Children's Su...	113.63	113.63
								113.63	113.63
25336	Credit Card Charge	08/28/2024			Salado Village Voic... Salado Village Voic...	Monthly ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
25337	Credit Card Charge	08/29/2024			Hobby Lobby Hobby Lobby	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	25.87	25.87
								25.87	25.87
25340	Credit Card Credit	08/08/2024	83109...		Ingram Library Servi... Ingram Library Servi...	Invoice #8310...	2060 · Credit card p... 6102 · Books - Adult	17.23	17.23
								17.23	17.23
25341	Credit Card Charge	08/06/2024	83057...		Ingram Library Servi... Ingram Library Servi...	Invoice #8305...	2060 · Credit card p... 6102 · Books - Adult	31.26	31.26
								31.26	31.26
25342	Credit Card Charge	08/06/2024	83057...		Ingram Library Servi... Ingram Library Servi...	Invoice #8305...	2060 · Credit card p... 6102 · Books - Adult	53.09	53.09
								53.09	53.09
25343	Credit Card Charge	08/08/2024	83101...		Ingram Library Servi... Ingram Library Servi...	Invoice #8310...	2060 · Credit card p... 6102 · Books - Adult	76.59	76.59
								76.59	76.59
25344	Credit Card Charge	08/08/2024	83101...		Ingram Library Servi... Ingram Library Servi...	Invoice #8310...	2060 · Credit card p... 6102 · Books - Adult	32.86	32.86
								32.86	32.86
25345	Credit Card Charge	08/08/2024	83101...		Ingram Library Servi... Ingram Library Servi...	Invoice #8310...	2060 · Credit card p... 6102 · Books - Adult	15.37	15.37
								15.37	15.37
25346	Credit Card Charge	08/08/2024	83159...		Ingram Library Servi... Ingram Library Servi...	Invoice #8315...	2060 · Credit card p... 6102 · Books - Adult	11.20	11.20
								11.20	11.20
25347	Credit Card Charge	08/08/2024	83159...		Ingram Library Servi... Ingram Library Servi...	Invoice #8315...	2060 · Credit card p... 6102 · Books - Adult	64.12	64.12
								64.12	64.12
25348	Credit Card Charge	08/08/2024	83159...		Ingram Library Servi... Ingram Library Servi...	Invoice #8315...	2060 · Credit card p... 6102 · Books - Adult	80.82	80.82
								80.82	80.82
25349	Credit Card Charge	08/08/2024	83184...		Ingram Library Servi... Ingram Library Servi...	Invoice #8318...	2060 · Credit card p... 6102 · Books - Adult	34.45	34.45

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								34.45	34.45
25350	Credit Card Charge	08/08/2024	83184...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8318...	6102 · Books - Adult	15.90	
								15.90	15.90
25351	Credit Card Charge	08/19/2024	83248...		Ingram Library Servi...		2060 · Credit card p...		27.10
					Ingram Library Servi...	Invoice #8324...	6102 · Books - Adult	27.10	
								27.10	27.10
25352	Credit Card Charge	08/19/2024	83248...		Ingram Library Servi...		2060 · Credit card p...		15.37
					Ingram Library Servi...	Invoice #8324...	6102 · Books - Adult	15.37	
								15.37	15.37
25353	Credit Card Charge	08/20/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		11.20
					Ingram Library Servi...	Invoice #8326...	6102 · Books - Adult	11.20	
								11.20	11.20
25354	Credit Card Charge	08/20/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		15.87
					Ingram Library Servi...	Invoice #8326...	6102 · Books - Adult	15.87	
								15.87	15.87
25355	Credit Card Charge	08/20/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		15.37
					Ingram Library Servi...	Invoice #8326...	6102 · Books - Adult	15.37	
								15.37	15.37
25356	Credit Card Charge	08/20/2024	83115...		Ingram Library Servi...		2060 · Credit card p...		109.73
					Ingram Library Servi...	Invoice #8311...	6202 · Books - Chil...	109.73	
								109.73	109.73
25357	Credit Card Charge	08/20/2024	83115...		Ingram Library Servi...		2060 · Credit card p...		1,046.92
					Ingram Library Servi...	Invoice #8311...	6202 · Books - Chil...	1,046.92	
								1,046.92	1,046.92
25358	Credit Card Charge	08/20/2024	83138...		Ingram Library Servi...		2060 · Credit card p...		118.73
					Ingram Library Servi...	Invoice #8313...	6202 · Books - Chil...	118.73	
								118.73	118.73
25359	Credit Card Charge	08/20/2024	83159...		Ingram Library Servi...		2060 · Credit card p...		7.66
					Ingram Library Servi...	Invoice #8315...	6202 · Books - Chil...	7.66	
								7.66	7.66
25360	Credit Card Charge	08/20/2024	83184...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8318...	6202 · Books - Chil...	10.06	
								10.06	10.06
25361	Credit Card Charge	08/20/2024	83184...		Ingram Library Servi...		2060 · Credit card p...		11.65
					Ingram Library Servi...	Invoice #8318...	6202 · Books - Chil...	11.65	
								11.65	11.65
25362	Credit Card Charge	08/20/2024	83184...		Ingram Library Servi...		2060 · Credit card p...		115.23
					Ingram Library Servi...	Invoice #8318...	6202 · Books - Chil...	115.23	
								115.23	115.23
25363	Credit Card Charge	08/20/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		13.76
					Ingram Library Servi...	Invoice #8326...	6202 · Books - Chil...	13.76	
								13.76	13.76
25364	Credit Card Charge	08/20/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		9.53
					Ingram Library Servi...	Invoice #8326...	6202 · Books - Chil...	9.53	
								9.53	9.53
25365	Credit Card Charge	08/20/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		10.04
					Ingram Library Servi...	Invoice #8326...	6202 · Books - Chil...	10.04	
								10.04	10.04
25366	Credit Card Charge	08/20/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		5.89
					Ingram Library Servi...	Invoice #8326...	6202 · Books - Chil...	5.89	
								5.89	5.89

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								5.89	5.89
25367	Credit Card Charge	08/20/2024	83268...		Ingram Library Servi...		2060 · Credit card p...		80.48
					Ingram Library Servi...	Invoice #8326...	6202 · Books - Chil...	80.48	80.48
25368	Credit Card Charge	08/21/2024	83297...		Ingram Library Servi...		2060 · Credit card p...		20.12
					Ingram Library Servi...	Invoice #8329...	6202 · Books - Chil...	20.12	20.12
25369	Credit Card Charge	08/21/2024	83301...		Ingram Library Servi...		2060 · Credit card p...		81.87
					Ingram Library Servi...	Invoice #8330...	6202 · Books - Chil...	81.87	81.87
25370	Credit Card Charge	08/21/2024	83301...		Ingram Library Servi...		2060 · Credit card p...		29.48
					Ingram Library Servi...	Invoice #8330...	6202 · Books - Chil...	29.48	29.48
25371	Credit Card Charge	08/21/2024	83301...		Ingram Library Servi...		2060 · Credit card p...		18.30
					Ingram Library Servi...	Invoice #8330...	6202 · Books - Chil...	18.30	18.30
25372	Credit Card Charge	08/27/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		13.24
					Ingram Library Servi...	Invoice #8339...	6202 · Books - Chil...	13.24	13.24
25373	Credit Card Charge	08/27/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		110.40
					Ingram Library Servi...	Invoice #8339...	6202 · Books - Chil...	110.40	110.40
25374	Credit Card Charge	08/27/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		5.30
					Ingram Library Servi...	Invoice #8339...	6202 · Books - Chil...	5.30	5.30
25375	Credit Card Charge	08/27/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		18.53
					Ingram Library Servi...	Invoice #8339...	6202 · Books - Chil...	18.53	18.53
25376	Credit Card Charge	08/27/2024	83319...		Ingram Library Servi...		2060 · Credit card p...		251.77
					Ingram Library Servi...	Invoice #8331...	6202 · Books - Chil...	251.77	251.77
25377	Credit Card Charge	08/28/2024	83424...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8342...	6202 · Books - Chil...	10.06	10.06
25378	Credit Card Charge	08/28/2024	83424...		Ingram Library Servi...		2060 · Credit card p...		3.53
					Ingram Library Servi...	Invoice #8342...	6202 · Books - Chil...	3.53	3.53
25383	Credit Card Charge	08/19/2024			Adobe Systems Inc.		2060 · Credit card p...		21.64
					Adobe Systems Inc.	Adobe Creati...	6313 · Automation ...	21.64	21.64
25384	Credit Card Charge	08/20/2024			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	200.00
25385	Credit Card Charge	08/23/2024	83340...		Ingram Library Servi...		2060 · Credit card p...		11.20
					Ingram Library Servi...	Invoice #8334...	6102 · Books - Adult	11.20	11.20
25386	Credit Card Charge	08/23/2024	83340...		Ingram Library Servi...		2060 · Credit card p...		32.86
					Ingram Library Servi...	Invoice #8334...	6102 · Books - Adult	32.86	32.86
25387	Credit Card Charge	08/23/2024	83340...		Ingram Library Servi...		2060 · Credit card p...		13.25
					Ingram Library Servi...	Invoice #8334...	6102 · Books - Adult	13.25	13.25

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								13.25	13.25
25388	Credit Card Charge	08/26/2024	83369...		Ingram Library Servi...		2060 · Credit card p...		10.02
					Ingram Library Servi...	Invoice #8336...	6102 · Books - Adult	10.02	
								10.02	10.02
25389	Credit Card Charge	08/26/2024	83369...		Ingram Library Servi...		2060 · Credit card p...		141.47
					Ingram Library Servi...	Invoice #8336...	6102 · Books - Adult	141.47	
								141.47	141.47
25390	Credit Card Charge	08/27/2024	83399...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8339...	6102 · Books - Adult	15.90	
								15.90	15.90
25391	Credit Card Charge	08/30/2024	83488...		Ingram Library Servi...		2060 · Credit card p...		14.39
					Ingram Library Servi...	Invoice #8348...	6102 · Books - Adult	14.39	
								14.39	14.39
25392	Credit Card Charge	08/30/2024	83488...		Ingram Library Servi...		2060 · Credit card p...		11.79
					Ingram Library Servi...	Invoice #8348...	6102 · Books - Adult	11.79	
								11.79	11.79
25393	Credit Card Charge	08/09/2024	UNKN...		Ingram Library Servi...		2060 · Credit card p...		76.87
					Ingram Library Servi...	Invoice #UNK...	6102 · Books - Adult	76.87	
								76.87	76.87
25395	Deposit	08/31/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,872.56	
					Tex Pool	Deposit	4800 · Interest		1,872.56
								1,872.56	1,872.56
25396	Deposit	08/23/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	247,518.00	
					Tex Pool	Deposit	1000 · Checking		247,518.00
								247,518.00	247,518.00
25397	Deposit	08/09/2024			CPA State Fiscal	Deposit	1000 · Checking	70,600.16	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		70,600.16
								70,600.16	70,600.16
25398	Transfer	08/20/2024				Funds Transfer	1045 · PNC Brokera...	347,517.56	
						Funds Transfer	1000 · Checking		347,517.56
								347,517.56	347,517.56
25399	Deposit	08/31/2024			Square, INc	Deposit	1000 · Checking	145.78	
					Square, INc	Deposit	4900 · Miscellaneou...		145.78
								145.78	145.78
25400	Check	08/01/2024			PAYROLL TAX		1000 · Checking		27.04
					PAYROLL TAX		2102 · TWC payable	27.04	
								27.04	27.04
25401	Check	08/26/2024			checking withdrawal		1000 · Checking		100,000.00
					checking withdrawal		1021 · C.D. - Caden...	100,000.00	
								100,000.00	100,000.00
25402	General Journal	08/26/2024	LVC 2...	*	ALLOCATE ...		1045 · PNC Brokera...	347,517.56	
				*	ALLOCATE ...		1047 · PNC CD 3		250,000.00
				*	ALLOCATE ...		1048 · PNC CD 4		80,000.00
				*	ALLOCATE ...		4800 · Interest		17,517.56
								347,517.56	347,517.56
25403	Check	08/30/2024			PAYROLL TAX		1000 · Checking		15.60
					PAYROLL TAX		2102 · TWC payable	15.60	
								15.60	15.60
25404	Deposit	08/31/2024			Various	Deposit	1010 · Petty cash	737.00	
					Various	Deposit	4900 · Miscellaneou...		737.00
								737.00	737.00
25405	Check	08/31/2024			PETTY CASH		1010 · Petty cash		208.15

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					PETTY CASH		6680 · Supplies-Offi...	208.15	
								208.15	208.15
25407	Deposit	08/31/2024				Deposit	1033 · Horizon cd	2,359.55	
						Deposit	4800 · Interest		2,359.55
								2,359.55	2,359.55
25408	Deposit	08/31/2024				Deposit	1046 · PNC - CD 2	12.73	
						Deposit	4800 · Interest		12.73
								12.73	12.73
TOTAL								1,223,916.99	1,223,916.99