

## Salado Public Library

## Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	71,551.17
1010 · Petty cash	174.11
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
<b>Total 1031 · Horizon</b>	<u>51,414.59</u>
<b>Total 1020 · Certificates of deposit</b>	51,414.59
<b>1045 · PNC Brokerage CD</b>	
1046 · PNC - CD 2	125,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
<b>Total 1045 · PNC Brokerage CD</b>	<u>455,000.00</u>
<b>Total Checking/Savings</b>	578,139.87
<b>Other Current Assets</b>	
1100 · TexPool	278,808.76
<b>Total Other Current Assets</b>	<u>278,808.76</u>
<b>Total Current Assets</b>	856,948.63
<b>Fixed Assets</b>	
<b>1500 · 1151 N Main St</b>	
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	-345,968.50
<b>Total 1500 · 1151 N Main St</b>	<u>790,895.92</u>
<b>1550 · Land &amp; Bldg - Mill Creek Dr</b>	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-18,265.00
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	<u>305,621.16</u>
<b>1600 · Furniture, fixtures &amp; equip.</b>	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-161,239.73
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	<u>40,325.91</u>
<b>Total Fixed Assets</b>	<u>1,136,842.99</u>
<b>TOTAL ASSETS</b>	<u><u><b>1,993,791.62</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,147.12
<b>Total Accounts Payable</b>	<u>3,147.12</u>
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	5,666.37
<b>Total Credit Cards</b>	<u>5,666.37</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	

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Accrual Basis

# Salado Public Library

## Balance Sheet

As of September 30, 2023

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	<u>Sep 30, 23</u>
2102 · TWC payable	-1,133.30
<b>Total 2100 · Payroll Liabilities</b>	<b>-1,133.30</b>
<b>Total Other Current Liabilities</b>	<b>-1,133.30</b>
<b>Total Current Liabilities</b>	<b>7,680.19</b>
<b>Total Liabilities</b>	<b>7,680.19</b>
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	7,193.72
<b>Total Equity</b>	<b>1,986,111.43</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,993,791.62</b>

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

	Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	53,326.53	52,083.33	1,243.20	102.4%
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	1,920.00	-1,920.00	0.0%
4800 · Interest	1,209.15	833.33	375.82	145.1%
4900 · Miscellaneous Income	582.34	375.00	207.34	155.3%
<b>Total Income</b>	<b>55,118.02</b>	<b>55,294.98</b>	<b>-176.96</b>	<b>99.7%</b>
<b>Gross Profit</b>	<b>55,118.02</b>	<b>55,294.98</b>	<b>-176.96</b>	<b>99.7%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Multi-Media - Adult	1,299.30	520.83	778.47	249.5%
6102 · Books - Adult	1,845.77	1,375.00	470.77	134.2%
6103 · Subscriptions - Adult	0.00	375.83	-375.83	0.0%
<b>Total 6100 · Adult Collection</b>	<b>3,145.07</b>	<b>2,271.66</b>	<b>873.41</b>	<b>138.4%</b>
<b>6200 · Children's Collection</b>				
6201 · Multi-Media - Children	174.36	166.67	7.69	104.6%
6201.5 · Multi-Media - Young Adult	0.00	166.67	-166.67	0.0%
6202 · Books - Children	1,510.46	733.33	777.13	206.0%
6202.5 · Books - Young Adult	937.58	458.33	479.25	204.6%
<b>Total 6200 · Children's Collection</b>	<b>2,622.40</b>	<b>1,525.00</b>	<b>1,097.40</b>	<b>172.0%</b>
<b>6301 · Special Events</b>				
6301 · Special Events	126.98	416.67	-289.69	30.5%
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	387.36	625.00	-237.64	62.0%
6313 · Automation & Subscriptions	3,415.53	1,716.66	1,698.87	199.0%
6314 · Website and contract	0.00	416.66	-416.66	0.0%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	208.33	-208.33	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>3,802.89</b>	<b>3,591.65</b>	<b>211.24</b>	<b>105.9%</b>
<b>6380 · Housekeeping</b>				
6380 · Housekeeping	680.00	690.00	-10.00	98.6%
<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	625.00	583.33	41.67	107.1%
6455 · Expansion Planning	0.00	3,333.34	-3,333.34	0.0%
<b>Total 6450 · Professional Fees</b>	<b>625.00</b>	<b>3,916.67</b>	<b>-3,291.67</b>	<b>16.0%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	26,221.18	26,916.70	-695.52	97.4%
6502 · Payroll Taxes	2,006.43	2,097.28	-90.85	95.7%
<b>Total 6500 · Payroll Expenses</b>	<b>28,227.61</b>	<b>29,013.98</b>	<b>-786.37</b>	<b>97.3%</b>
<b>6510 · Retirement</b>				
6510 · Retirement	646.23	802.85	-156.62	80.5%
<b>6550 · Memorial Expenditures</b>				
6550 · Memorial Expenditures	0.00	83.33	-83.33	0.0%
<b>6600 · Repairs &amp; Maintenance</b>				
6600 · Repairs & Maintenance	77.50	1,000.00	-922.50	7.8%
<b>6680 · Supplies-Office &amp; Operating</b>				
6680 · Supplies-Office & Operating	1,855.16	916.66	938.50	202.4%
<b>6681 · Children's Supplies</b>				
6681 · Children's Supplies	523.28	291.66	231.62	179.4%
<b>6681.5 · YA Supplies</b>				
6681.5 · YA Supplies	222.45	291.66	-69.21	76.3%
<b>6690 · Public Relations</b>				
6690 · Public Relations	368.00	916.67	-548.67	40.1%
<b>6800 · Utilities</b>				

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Accrual Basis

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

	Sep 23	Budget	\$ Over Budget	% of Budget
6801 · Cable-Internet Access	47.98	208.34	-160.36	23.0%
6802 · Electricity	1,317.85	989.59	328.26	133.2%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	393.28	416.67	-23.39	94.4%
6808 · Water	85.37	95.42	-10.05	89.5%
<b>Total 6800 · Utilities</b>	<b>1,884.47</b>	<b>1,750.02</b>	<b>134.45</b>	<b>107.7%</b>
6900 · Miscellaneous	28.81	83.34	-54.53	34.6%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
<b>Total Expense</b>	<b>44,835.85</b>	<b>48,749.32</b>	<b>-3,913.47</b>	<b>92.0%</b>
<b>Net Ordinary Income</b>	<b>10,282.17</b>	<b>6,545.66</b>	<b>3,736.51</b>	<b>157.1%</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>7,193.72</b>	<b>3,238.05</b>	<b>3,955.67</b>	<b>222.2%</b>

Salado Public Library

Journal

September 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
23104	Credit Card Charge	09/01/2023			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	393.28	393.28
								393.28	393.28
23242	Bill	09/02/2023	131T...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #131...	2000 · Accounts Pa... 6311 · Computers &...	199.98	199.98
								199.98	199.98
23243	Bill	09/01/2023	8803		Niche Academy Niche Academy	Online subscri...	2000 · Accounts Pa... 6313 · Automation ...	1,600.00	1,600.00
								1,600.00	1,600.00
23244	Bill	09/01/2023	73581...		Demco Demco	Invoice #7358...	2000 · Accounts Pa... 6680 · Supplies-Offi...	114.85	114.85
								114.85	114.85
23245	Bill Pmt -Check	09/05/2023	17116		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	239.74	239.74
								239.74	239.74
23246	Bill Pmt -Check	09/05/2023	17117		Demco Demco		1000 · Checking 2000 · Accounts Pa...	1,792.02	1,792.02
								1,792.02	1,792.02
23247	Bill Pmt -Check	09/05/2023	17118		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Pa...	625.00	625.00
								625.00	625.00
23248	Bill Pmt -Check	09/05/2023	17119		Jay W. Smith Jay W. Smith	31 hrs in Aug... 31 hrs in Aug...	1000 · Checking 2000 · Accounts Pa...	542.50	542.50
								542.50	542.50
23249	Bill Pmt -Check	09/05/2023	17120		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	116.21	116.21
								116.21	116.21
23250	Bill Pmt -Check	09/05/2023	17121		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts Pa...	1,010.00	1,010.00
								1,010.00	1,010.00
23251	Bill Pmt -Check	09/05/2023	17122		Temple Daily Telegr... Temple Daily Telegr...	Account #308... Account #308...	1000 · Checking 2000 · Accounts Pa...	220.00	220.00
								220.00	220.00
23252	Bill Pmt -Check	09/05/2023	17123		Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts Pa...	126.00	126.00
								126.00	126.00
23254	Bill	09/06/2023	73598...		Demco Demco	Invoice #7359...	2000 · Accounts Pa... 6680 · Supplies-Offi...	128.93	128.93
								128.93	128.93
23255	Bill	09/01/2023	TS24...		Texas State Library ... Texas State Library ...	TS21844 Subscription t...	2000 · Accounts Pa... 6313 · Automation ...	256.00	256.00
								256.00	256.00
23256	Bill	09/11/2023			Demco Demco	Invoice #7358...	2000 · Accounts Pa... 6680 · Supplies-Offi...	114.85	114.85
								114.85	114.85
23257	Bill	09/11/2023	INV-U...		bibliotheca LLC bibliotheca LLC bibliotheca LLC	6 audiobook li... 7 Ebook licen...	2000 · Accounts Pa... 6101 · Multi-Media -... 6102 · Books - Adult	393.94 327.57	721.51
								721.51	721.51
23260	Bill Pmt -Check	09/11/2023	17125		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	933.08	933.08

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Journal

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								933.08	933.08
23264	Credit Card Charge	09/05/2023	77692...		Ingram Library Servi...		2060 · Credit card p...		328.13
					Ingram Library Servi...	Invoice #7769...	6102 · Books - Adult	328.13	
								328.13	328.13
23265	Credit Card Charge	09/06/2023	77714...		Ingram Library Servi...		2060 · Credit card p...		18.55
					Ingram Library Servi...	Invoice #7771...	6102 · Books - Adult	18.55	
								18.55	18.55
23267	Bill	09/12/2023			Jay W. Smith	31 hrs in Aug...	2000 · Accounts Pa...		77.50
					Jay W. Smith	31 hrs in Aug...	6600 · Repairs & M...	77.50	
								77.50	77.50
23268	Bill	09/11/2023	1PLR-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		66.99
					Amazon Capital Ser...	Invoice #1PL...	6680 · Supplies-Offi...	66.99	
								66.99	66.99
23269	Bill	09/11/2023	1QJX-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		10.03
					Amazon Capital Ser...	Invoice #1QJ...	6102 · Books - Adult	10.03	
								10.03	10.03
23270	Bill Pmt -Check	09/11/2023	17126		Jay W. Smith	31 hrs in Aug...	1000 · Checking		77.50
					Jay W. Smith	31 hrs in Aug...	2000 · Accounts Pa...	77.50	
								77.50	77.50
23271	Bill	09/01/2023	20379...		Center Point Large ...		2000 · Accounts Pa...		44.94
					Center Point Large ...	Invoice #2037...	6102 · Books - Adult	44.94	
								44.94	44.94
23273	Credit Card Charge	09/13/2023			Astound		2060 · Credit card p...		47.98
					Astound	Internet service	6801 · Cable-Intern...	47.98	
								47.98	47.98
23285	Credit Card Credit	09/07/2023	77767...		Ingram Library Servi...		2060 · Credit card p...	10.61	
					Ingram Library Servi...	Invoice #7776...	6202 · Books - Chil...	10.61	10.61
								10.61	10.61
23286	Credit Card Charge	09/07/2023	77745...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7774...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
23287	Credit Card Charge	09/07/2023	77745...		Ingram Library Servi...		2060 · Credit card p...		5.29
					Ingram Library Servi...	Invoice #7774...	6202 · Books - Chil...	5.29	
								5.29	5.29
23288	Credit Card Charge	09/07/2023	77745...		Ingram Library Servi...		2060 · Credit card p...		289.28
					Ingram Library Servi...	Invoice #7774...	6202.5 · Books - Yo...	289.28	
								289.28	289.28
23289	Bill	09/18/2023	73617...		Demco		2000 · Accounts Pa...		74.73
					Demco	Invoice #7361...	6680 · Supplies-Offi...	74.73	
								74.73	74.73
23301	Bill Pmt -Check	09/21/2023	17133		bibliotheca LLC		1000 · Checking		721.51
					bibliotheca LLC		2000 · Accounts Pa...	721.51	
								721.51	721.51
23302	Bill Pmt -Check	09/21/2023	17134		Center Point Large ...		1000 · Checking		44.94
					Center Point Large ...		2000 · Accounts Pa...	44.94	
								44.94	44.94
23303	Bill Pmt -Check	09/21/2023	17135		Demco		1000 · Checking		243.78
					Demco		2000 · Accounts Pa...	243.78	
								243.78	243.78
23304	Bill Pmt -Check	09/21/2023	17136		Niche Academy		1000 · Checking		1,600.00
					Niche Academy		2000 · Accounts Pa...	1,600.00	
								1,600.00	1,600.00

Salado Public Library

Journal

September 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								1,600.00	1,600.00
23305	Check	09/30/2023	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	26,221.18 2,006.43 646.23	20,302.28 6,333.86 2,237.19 0.51
								28,873.84	28,873.84
23306	Check	09/30/2023	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,237.19	2,237.19
								2,237.19	2,237.19
23307	Check	09/30/2023	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,333.86	6,333.86
								6,333.86	6,333.86
23308	Bill	09/25/2023			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... 6802 · Electricity	114.86	114.86
								114.86	114.86
23309	Bill	09/25/2023			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... 6802 · Electricity	116.90	116.90
								116.90	116.90
23310	Bill	09/25/2023			NRG Business NRG Business	Electricity - 1...	2000 · Accounts Pa... 6802 · Electricity	1,086.09	1,086.09
								1,086.09	1,086.09
23311	Bill	09/25/2023			Salado Water Suppl... Salado Water Suppl...	Water - 26 Mi...	2000 · Accounts Pa... 6808 · Water	26.07	26.07
								26.07	26.07
23312	Bill	09/25/2023			Salado Water Suppl... Salado Water Suppl...	Water - 28 Mi...	2000 · Accounts Pa... 6808 · Water	26.07	26.07
								26.07	26.07
23313	Bill	09/25/2023			Salado Water Suppl... Salado Water Suppl...	Water - 1151 ...	2000 · Accounts Pa... 6808 · Water	33.23	33.23
								33.23	33.23
23314	Bill	09/25/2023			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Printer lease	2000 · Accounts Pa... 6311 · Computers &...	126.00	126.00
								126.00	126.00
23315	Bill	09/25/2023	CO23...		Overdrive Overdrive	Invoice #CO2...	2000 · Accounts Pa... 6101 · Multi-Media -...	738.36	738.36
								738.36	738.36
23316	Bill Pmt -Check	09/25/2023	17137		Demco Demco		1000 · Checking 2000 · Accounts Pa...	189.58	189.58
								189.58	189.58
23317	Bill Pmt -Check	09/25/2023	17138		Kayla Wallace Kayla Wallace	FY 2022 audit FY 2022 audit	1000 · Checking 2000 · Accounts Pa...	6,500.00	6,500.00
								6,500.00	6,500.00
23318	Bill Pmt -Check	09/25/2023	17139		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	1,317.85	1,317.85
								1,317.85	1,317.85
23319	Bill Pmt -Check	09/25/2023	17140		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	738.36	738.36
								738.36	738.36
23320	Bill Pmt -Check	09/25/2023	17141		Ramiro Olvera Ramiro Olvera	August 26; S... August 26; S...	1000 · Checking 2000 · Accounts Pa...	1,275.00	1,275.00

Salado Public Library

Journal

September 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								1,275.00	1,275.00
23321	Bill Pmt -Check	09/25/2023	17142		Salado Water Suppl...		1000 · Checking		85.37
					Salado Water Suppl...		2000 · Accounts Pa...	85.37	
								85.37	85.37
23322	Bill	09/27/2023	1CX1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	12.98	12.98
					Amazon Capital Ser...	Invoice #1CX...	6681 · Children's Su...	12.98	
								12.98	12.98
23323	Bill	09/27/2023	1CX1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	54.84	54.84
					Amazon Capital Ser...	Invoice #1CX...	6680 · Supplies-Offi...	54.84	
								54.84	54.84
23324	Credit Card Charge	09/27/2023	CO23...		Overdrive		2060 · Credit card p...		12.75
					Overdrive	Invoice: CO2...	6201 · Multi-Media -...	12.75	
								12.75	12.75
23325	Bill	09/27/2023	1N9N-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	24.50	24.50
					Amazon Capital Ser...	Invoice #1N9...	6101 · Multi-Media -...	24.50	
								24.50	24.50
23326	Bill	09/27/2023	1MKJ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	99.26	99.26
					Amazon Capital Ser...	Invoice #1MK...	6680 · Supplies-Offi...	99.26	
								99.26	99.26
23327	Bill	09/27/2023	16R6-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		103.73
					Amazon Capital Ser...	Invoice #16R...	6201 · Multi-Media -...	103.73	
								103.73	103.73
23328	Bill	09/27/2023	1LDM...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	11.99	11.99
					Amazon Capital Ser...	Invoice #1LD...	6102 · Books - Adult	11.99	
								11.99	11.99
23329	Bill	09/27/2023	1RR6-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	15.67	15.67
					Amazon Capital Ser...	Invoice #1LD...	6680 · Supplies-Offi...	15.67	
								15.67	15.67
23330	Credit Card Charge	09/27/2023			Wal Mart		2060 · Credit card p...		178.72
					Wal Mart	Supplies for ...	6681 · Children's Su...	151.02	
					Wal Mart	Pitchers and ...	6680 · Supplies-Offi...	27.70	
								178.72	178.72
23331	Bill	09/27/2023	1HMP...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	50.65	50.65
					Amazon Capital Ser...	Invoice #1HM...	6680 · Supplies-Offi...	50.65	
								50.65	50.65
23332	Credit Card Charge	09/27/2023	22012		Salado Village Voic...		2060 · Credit card p...		168.00
					Salado Village Voic...	Monthly Ad	6690 · Public Relati...	168.00	
								168.00	168.00
23333	Bill	09/27/2023	16D7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	25.98	25.98
					Amazon Capital Ser...	Invoice #16D...	6202.5 · Books - Yo...	25.98	
								25.98	25.98
23334	Bill	09/27/2023	1DNX...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		60.22
					Amazon Capital Ser...	Invoice #1DN...	6680 · Supplies-Offi...	60.22	
								60.22	60.22
23335	Bill	09/27/2023	1VKV-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		8.99
					Amazon Capital Ser...	Invoice #1VK...	6680 · Supplies-Offi...	8.99	
								8.99	8.99
23336	Bill	09/27/2023	1TPX-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		39.67
					Amazon Capital Ser...	Invoice #1TP...	6680 · Supplies-Offi...	39.67	
								39.67	39.67
23337	Bill	09/27/2023	1VY3-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		159.69



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					Amazon Capital Ser...	Invoice #1VY...	6681 · Children's Su...	159.69	
								159.69	159.69
23338	Bill	09/27/2023	1TN7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		125.91
					Amazon Capital Ser...	Invoice #1TN...	6680 · Supplies-Offi...	125.91	
								125.91	125.91
23339	Bill	09/28/2023	T16676		Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...		625.00
					Lott, Vernon & Com...	Invoice #T16...	6451 · Accounting	625.00	
								625.00	625.00
23340	Credit Card Charge	09/28/2023	DA 23...		Overdrive		2060 · Credit card p...		87.50
					Overdrive	Invoice: DA 2...	6101 · Multi-Media r...	87.50	
								87.50	87.50
23341	Credit Card Charge	09/28/2023			INTUIT		2060 · Credit card p...		95.94
					INTUIT	Intuit Quickbo...	6313 · Automation ...	95.94	
								95.94	95.94
23342	Credit Card Charge	09/21/2023	77999...		Ingram Library Servi...		2060 · Credit card p...		19.59
					Ingram Library Servi...	Invoice #7799...	6202 · Books - Chil...	19.59	
								19.59	19.59
23343	Bill	09/29/2023	1GQ4...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		391.89
					Amazon Capital Ser...	Invoice #1GQ...	6680 · Supplies-Offi...	391.89	
								391.89	391.89
23344	Bill	09/29/2023	1P1J-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.98
					Amazon Capital Ser...	Invoice #1P1...	6681.5 · YA Supplies	15.98	
								15.98	15.98
23345	Bill	09/29/2023			Patty Magadan	September 3,...	2000 · Accounts Pa...		680.00
					Patty Magadan	September 3,...	6380 · Housekeeping	680.00	
								680.00	680.00
23346	General Journal	09/30/2023	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,088.45	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		118.12
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,088.45	3,088.45
23361	Credit Card Charge	09/26/2023	78067...		Ingram Library Servi...		2060 · Credit card p...		21.20
					Ingram Library Servi...	Invoice #7806...	6202 · Books - Chil...	21.20	
								21.20	21.20
23362	Credit Card Charge	09/26/2023	78067...		Ingram Library Servi...		2060 · Credit card p...		20.12
					Ingram Library Servi...	Invoice #7806...	6202.5 · Books - Yo...	20.12	
								20.12	20.12
23363	Credit Card Charge	09/26/2023	78067...		Ingram Library Servi...		2060 · Credit card p...		39.37
					Ingram Library Servi...	Invoice #7806...	6202.5 · Books - Yo...	39.37	
								39.37	39.37
23364	Credit Card Charge	09/28/2023	78115...		Ingram Library Servi...		2060 · Credit card p...		14.12
					Ingram Library Servi...	Invoice #7811...	6202 · Books - Chil...	14.12	
								14.12	14.12
23365	Credit Card Charge	09/28/2023	78115...		Ingram Library Servi...		2060 · Credit card p...		95.59
					Ingram Library Servi...	Invoice #7811...	6202 · Books - Chil...	95.59	
								95.59	95.59
23366	Credit Card Charge	09/28/2023	78115...		Ingram Library Servi...		2060 · Credit card p...		12.98
					Ingram Library Servi...	Invoice #7811...	6202.5 · Books - Yo...	12.98	
								12.98	12.98
23367	Credit Card Charge	09/28/2023	78115...		Ingram Library Servi...		2060 · Credit card p...		18.77
					Ingram Library Servi...	Invoice #7811...	6202 · Books - Chil...	18.77	
								18.77	18.77

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								18.77	18.77
23368	Credit Card Charge	09/28/2023	78115...		Ingram Library Servi...		2060 · Credit card p...		6.48
					Ingram Library Servi...	Invoice #7811...	6202.5 · Books - Yo...	6.48	
								6.48	6.48
23369	Credit Card Charge	09/26/2023	78067...		Ingram Library Servi...		2060 · Credit card p...		42.44
					Ingram Library Servi...	Invoice #7806...	6102 · Books - Adult	42.44	
								42.44	42.44
23370	Bill	09/12/2023	1TKF-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		39.27
					Amazon Capital Ser...	Invoice #1TK...	6102 · Books - Adult	39.27	
								39.27	39.27
23371	Bill	09/13/2023	1XJ6-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		163.52
					Amazon Capital Ser...	Invoice #1XJ...	6681 · Children's Su...	163.52	
								163.52	163.52
23372	Bill	09/12/2023	13L3-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		35.26
					Amazon Capital Ser...	Invoice #13L3...	6102 · Books - Adult	35.26	
								35.26	35.26
23375	Credit Card Charge	09/27/2023	78091...		Ingram Library Servi...		2060 · Credit card p...		472.55
					Ingram Library Servi...	Invoice #7809...	6202 · Books - Chil...	472.55	
								472.55	472.55
23380	Bill	09/30/2023			Johnnies Office Sys...		2000 · Accounts Pa...		61.38
					Johnnies Office Sys...	Copier contra...	6311 · Computers &...	61.38	
								61.38	61.38
23381	Bill Pmt -Check	09/30/2023	17151		Amazon Capital Ser...		1000 · Checking		468.70
					Amazon Capital Ser...		2000 · Accounts Pa...	468.70	
								468.70	468.70
23382	Bill Pmt -Check	09/30/2023	17152		Johnnies Office Sys...		1000 · Checking		61.38
					Johnnies Office Sys...		2000 · Accounts Pa...	61.38	
								61.38	61.38
23383	Bill	09/19/2023	1DP4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		40.41
					Amazon Capital Ser...	Invoice #1DP...	6301 · Special Events	40.41	
								40.41	40.41
23384	Bill	09/19/2023	1PLT-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		83.90
					Amazon Capital Ser...	Invoice #1PL...	6102 · Books - Adult	83.90	
								83.90	83.90
23385	Bill	09/18/2023	17FN-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		86.57
					Amazon Capital Ser...	Invoice #17F...	6301 · Special Events	86.57	
								86.57	86.57
23386	Bill Pmt -Check	09/18/2023	17153		Amazon Capital Ser...	Account # A2...	1000 · Checking		86.57
					Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	86.57	
								86.57	86.57
23393	Credit Card Charge	09/14/2023	77882...		Ingram Library Servi...		2060 · Credit card p...		42.52
					Ingram Library Servi...	Invoice #7788...	6102 · Books - Adult	42.52	
								42.52	42.52
23394	Credit Card Charge	09/14/2023	77882...		Ingram Library Servi...		2060 · Credit card p...		14.81
					Ingram Library Servi...	Invoice #7788...	6102 · Books - Adult	14.81	
								14.81	14.81
23395	Credit Card Charge	09/15/2023	77904...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #7790...	6102 · Books - Adult	15.90	
								15.90	15.90
23396	Credit Card Charge	09/15/2023	77904...		Ingram Library Servi...		2060 · Credit card p...		36.61
					Ingram Library Servi...	Invoice #7790...	6102 · Books - Adult	36.61	
								36.61	36.61

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								36.61	36.61
23397	Credit Card Charge	09/15/2023	77904...		Ingram Library Servi...		2060 · Credit card p...		14.83
					Ingram Library Servi...	Invoice #7790...	6102 · Books - Adult	14.83	14.83
23398	Credit Card Charge	09/19/2023	77951...		Ingram Library Servi...		2060 · Credit card p...		97.25
					Ingram Library Servi...	Invoice #7795...	6102 · Books - Adult	97.25	97.25
23399	Credit Card Charge	09/19/2023	77951...		Ingram Library Servi...		2060 · Credit card p...		14.84
					Ingram Library Servi...	Invoice #7795...	6102 · Books - Adult	14.84	14.84
23400	Credit Card Charge	09/19/2023	77951...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #7795...	6102 · Books - Adult	15.90	15.90
23404	Credit Card Charge	09/15/2023	77904...		Ingram Library Servi...		2060 · Credit card p...		22.27
					Ingram Library Servi...	Invoice #7790...	6202 · Books - Chil...	22.27	22.27
23405	Credit Card Charge	09/15/2023	77904...		Ingram Library Servi...		2060 · Credit card p...		24.06
					Ingram Library Servi...	Invoice #7790...	6202.5 · Books - Yo...	24.06	24.06
23406	Credit Card Charge	09/15/2023	77904...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7790...	6202.5 · Books - Yo...	10.59	10.59
23407	Credit Card Charge	09/19/2023	77952...		Ingram Library Servi...		2060 · Credit card p...		7.94
					Ingram Library Servi...	Invoice #7795...	6202 · Books - Chil...	7.94	7.94
23408	Credit Card Charge	09/19/2023	77952...		Ingram Library Servi...		2060 · Credit card p...		8.25
					Ingram Library Servi...	Invoice #7795...	6202.5 · Books - Yo...	8.25	8.25
23409	Credit Card Charge	09/19/2023	77952...		Ingram Library Servi...		2060 · Credit card p...		23.30
					Ingram Library Servi...	Invoice #7795...	6202 · Books - Chil...	23.30	23.30
23410	Credit Card Charge	09/19/2023	77952...		Ingram Library Servi...		2060 · Credit card p...		23.34
					Ingram Library Servi...	Invoice #7795...	6202.5 · Books - Yo...	23.34	23.34
23411	Credit Card Charge	09/19/2023	77952...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7795...	6202.5 · Books - Yo...	10.59	10.59
23412	Credit Card Charge	09/29/2023	78132...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7813...	6202.5 · Books - Yo...	10.06	10.06
23413	Credit Card Charge	09/29/2023	78132...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7813...	6202.5 · Books - Yo...	10.59	10.59
23414	Credit Card Charge	09/29/2023	78132...		Ingram Library Servi...		2060 · Credit card p...		46.06
					Ingram Library Servi...	Invoice #7813...	6202 · Books - Chil...	46.06	46.06
23415	Credit Card Charge	09/29/2023	78132...		Ingram Library Servi...		2060 · Credit card p...		159.36
					Ingram Library Servi...	Invoice #7813...	6202.5 · Books - Yo...	159.36	159.36
23416	Credit Card Charge	09/29/2023	78132...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #7813...	6202.5 · Books - Yo...	15.90	15.90

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								15.90	15.90
23417	Credit Card Charge	09/29/2023	78132...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7813...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
23425	Credit Card Charge	09/22/2023			Barnes & Noble Bo...		2060 · Credit card p...		20.99
					Barnes & Noble Bo...	The blood trai...	6202.5 · Books - Yo...	20.99	
								20.99	20.99
23426	Credit Card Charge	09/18/2023			Adobe Systems Inc.		2060 · Credit card p...		21.64
					Adobe Systems Inc.	Adobe Creati...	6313 · Automation ...	21.64	
								21.64	21.64
23427	Credit Card Charge	09/12/2023	77826...		Ingram Library Servi...		2060 · Credit card p...		11.20
					Ingram Library Servi...	Invoice #7782...	6102 · Books - Adult	11.20	
								11.20	11.20
23428	Credit Card Charge	09/12/2023	77826...		Ingram Library Servi...		2060 · Credit card p...		125.31
					Ingram Library Servi...	Invoice #7782...	6102 · Books - Adult	125.31	
								125.31	125.31
23429	Credit Card Charge	09/12/2023	77826...		Ingram Library Servi...		2060 · Credit card p...		14.84
					Ingram Library Servi...	Invoice #7782...	6102 · Books - Adult	14.84	
								14.84	14.84
23430	Credit Card Charge	09/08/2023	77774...		Ingram Library Servi...		2060 · Credit card p...		77.90
					Ingram Library Servi...	Invoice #7782...	6102 · Books - Adult	77.90	
								77.90	77.90
23431	Credit Card Charge	09/08/2023	77774...		Ingram Library Servi...		2060 · Credit card p...		170.07
					Ingram Library Servi...	Invoice #7777...	6102 · Books - Adult	170.07	
								170.07	170.07
23432	Credit Card Credit	09/12/2023	77853...		Ingram Library Servi...		2060 · Credit card p...	15.36	
					Ingram Library Servi...	Invoice #7785...	6102 · Books - Adult		15.36
								15.36	15.36
23433	Credit Card Charge	09/13/2023	77865...		Ingram Library Servi...		2060 · Credit card p...		147.70
					Ingram Library Servi...	Invoice #7785...	6102 · Books - Adult	147.70	
								147.70	147.70
23434	Credit Card Credit	09/11/2023	77818...		Ingram Library Servi...		2060 · Credit card p...	17.23	
					Ingram Library Servi...	Invoice #7781...	6102 · Books - Adult		17.23
								17.23	17.23
23435	Credit Card Credit	09/11/2023	77818...		Ingram Library Servi...		2060 · Credit card p...	14.30	
					Ingram Library Servi...	Invoice #7781...	6102 · Books - Adult		14.30
								14.30	14.30
23436	Credit Card Charge	09/10/2023	77790...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #7779...	6102 · Books - Adult	15.90	
								15.90	15.90
23437	Credit Card Charge	09/10/2023	77790...		Ingram Library Servi...		2060 · Credit card p...		58.93
					Ingram Library Servi...	Invoice #7779...	6102 · Books - Adult	58.93	
								58.93	58.93
23438	Credit Card Charge	09/12/2023	77826...		Ingram Library Servi...		2060 · Credit card p...		51.89
					Ingram Library Servi...	Invoice #7782...	6202.5 · Books - Yo...	51.89	
								51.89	51.89
23439	Credit Card Charge	09/12/2023	77826...		Ingram Library Servi...		2060 · Credit card p...		147.76
					Ingram Library Servi...	Invoice #7782...	6202 · Books - Chil...	147.76	
								147.76	147.76
23440	Credit Card Charge	09/12/2023	77826...		Ingram Library Servi...		2060 · Credit card p...		19.81
					Ingram Library Servi...	Invoice #7782...	6202.5 · Books - Yo...	19.81	

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								19.81	19.81
23441	Credit Card Charge	09/12/2023	77826...		Ingram Library Servi...		2060 · Credit card p...		30.67
					Ingram Library Servi...	Invoice #7782...	6202.5 · Books - Yo...	30.67	
								30.67	30.67
23442	Credit Card Charge	09/13/2023	77865...		Ingram Library Servi...		2060 · Credit card p...		9.53
					Ingram Library Servi...	Invoice #7786...	6202 · Books - Chil...	9.53	
								9.53	9.53
23443	Credit Card Charge	09/13/2023	77865...		Ingram Library Servi...		2060 · Credit card p...		6.70
					Ingram Library Servi...	Invoice #7786...	6202 · Books - Chil...	6.70	
								6.70	6.70
23444	Credit Card Charge	09/13/2023	77865...		Ingram Library Servi...		2060 · Credit card p...		56.33
					Ingram Library Servi...	Invoice #7786...	6202.5 · Books - Yo...	56.33	
								56.33	56.33
23445	Credit Card Charge	09/13/2023	77865...		Ingram Library Servi...		2060 · Credit card p...		3.53
					Ingram Library Servi...	Invoice #7786...	6202 · Books - Chil...	3.53	
								3.53	3.53
23446	Credit Card Charge	09/24/2023			Bella Blue Cafe		2060 · Credit card p...		19.25
					Bella Blue Cafe	Lunch for Jea...	6900 · Miscellaneous	19.25	
								19.25	19.25
23449	Credit Card Charge	09/19/2023	DA23...		Overdrive		2060 · Credit card p...		55.00
					Overdrive	Invoice: DA23...	6101 · Multi-Media -...	55.00	
								55.00	55.00
23451	Credit Card Charge	09/05/2023	77692...		Ingram Library Servi...		2060 · Credit card p...		16.50
					Ingram Library Servi...	Invoice #7769...	6202.5 · Books - Yo...	16.50	
								16.50	16.50
23452	Credit Card Charge	09/05/2023	77692...		Ingram Library Servi...		2060 · Credit card p...		16.14
					Ingram Library Servi...	Invoice #7769...	6202 · Books - Chil...	16.14	
								16.14	16.14
23453	Credit Card Charge	09/05/2023	77692...		Ingram Library Servi...		2060 · Credit card p...		23.33
					Ingram Library Servi...	Invoice #7769...	6202.5 · Books - Yo...	23.33	
								23.33	23.33
23454	Credit Card Charge	09/05/2023	77692...		Ingram Library Servi...		2060 · Credit card p...		450.64
					Ingram Library Servi...	Invoice #7769...	6202 · Books - Chil...	450.64	
								450.64	450.64
23455	Credit Card Charge	09/05/2023	77692...		Ingram Library Servi...		2060 · Credit card p...		23.33
					Ingram Library Servi...	Invoice #7769...	6202.5 · Books - Yo...	23.33	
								23.33	23.33
23456	Credit Card Charge	09/06/2023	77723...		Ingram Library Servi...		2060 · Credit card p...		7.66
					Ingram Library Servi...	Invoice #7772...	6202.5 · Books - Yo...	7.66	
								7.66	7.66
23457	Credit Card Charge	09/06/2023	77723...		Ingram Library Servi...		2060 · Credit card p...		57.20
					Ingram Library Servi...	Invoice #7772...	6202 · Books - Chil...	57.20	
								57.20	57.20
23458	Credit Card Charge	09/06/2023	77723...		Ingram Library Servi...		2060 · Credit card p...		82.89
					Ingram Library Servi...	Invoice #7772...	6202 · Books - Chil...	82.89	
								82.89	82.89
23459	Credit Card Charge	09/08/2023			INTUIT		2060 · Credit card p...		834.20
					INTUIT	Intuit Quickbo...	6313 · Automation ...	834.20	
								834.20	834.20
23460	Credit Card Charge	09/15/2023			Texas DPS		2060 · Credit card p...		30.93
					Texas DPS	Background c...	6680 · Supplies-Offi...	30.93	

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								30.93	30.93
23461	Credit Card Charge	09/15/2023			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	143.88	143.88
								143.88	143.88
23462	Credit Card Charge	09/15/2023			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Mon...	39.99	39.99
								39.99	39.99
23463	Credit Card Charge	09/15/2023			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	91.79	91.79
								91.79	91.79
23464	Credit Card Charge	09/20/2023			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	200.00	200.00
								200.00	200.00
23475	Bill	09/23/2023	1KDQ...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1KD...	2000 · Accounts Pa... 6201 · Multi-Media r...	57.88	57.88
								57.88	57.88
23476	Bill	09/20/2023	1T6L...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1T6...	2000 · Accounts Pa... 6681 · Children's Su...	36.07	36.07
								36.07	36.07
23477	Bill	09/23/2023	1PLT...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1PL...	2000 · Accounts Pa... 6681.5 · YA Supplies	52.79	52.79
								52.79	52.79
23478	Bill	09/20/2023	1VGG...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VG...	2000 · Accounts Pa... 6680 · Supplies-Offi...	16.79	16.79
								16.79	16.79
23479	Bill	09/22/2023	1KXR...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1KX...	2000 · Accounts Pa... 6681.5 · YA Supplies	26.93	26.93
								26.93	26.93
23480	Bill	09/22/2023	1Q4D...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1Q4...	2000 · Accounts Pa... 6102 · Books - Adult	62.08	62.08
								62.08	62.08
23481	Bill	09/21/2023	1FCF...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1FC...	2000 · Accounts Pa... 6680 · Supplies-Offi...	6.98	6.98
								6.98	6.98
23482	Bill	09/20/2023	1DPN...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1DP...	2000 · Accounts Pa... 6102 · Books - Adult	13.99	13.99
								13.99	13.99
23483	Bill	09/20/2023	INV-U...		EnvisionWare, Inc. EnvisionWare, Inc.	1-year mainte...	2000 · Accounts Pa... 6313 · Automation ...	607.75	607.75
								607.75	607.75
23484	Bill Pmt -Check	09/20/2023	17154		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	490.14	490.14
								490.14	490.14
23486	Bill Pmt -Check	09/20/2023	17156		eRate Solutions eRate Solutions		1000 · Checking 2000 · Accounts Pa...	103.63	103.63
								103.63	103.63
23487	Deposit	09/30/2023			Various Various	Deposit Deposit	1010 · Petty cash 4900 · Miscellaneou...	390.50	390.50
								390.50	390.50
23488	Check	09/01/2023	45		PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Offi...	189.64	316.39

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					PETTY CASH		6681.5 · YA Supplies	126.75	
								316.39	316.39
23489	Check	09/01/2023			PETTY CASH		1010 · Petty cash	389.67	389.67
					PETTY CASH		1000 · Checking	389.67	389.67
23491	Deposit	09/30/2023			Sqaure Inc	Deposit	1000 · Checking	191.84	
					Sqaure Inc	Deposit	4900 · Miscellaneou...		191.84
								191.84	191.84
23492	Deposit	09/11/2023			CPA State Fiscal	Deposit	1000 · Checking	53,326.53	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		53,326.53
								53,326.53	53,326.53
23493	Check	09/19/2023			SERVICE CHARGE		1000 · Checking		9.56
					SERVICE CHARGE		6900 · Miscellaneous	9.56	
								9.56	9.56
23494	Check	09/15/2023			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
23495	Deposit	09/30/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,209.15	
					Tex Pool	Deposit	4800 · Interest		1,209.15
								1,209.15	1,209.15
<b>TOTAL</b>								<b>134,226.90</b>	<b>134,226.90</b>