

**Salado Public Library**  
**Balance Sheet**  
As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	128,406.04
1010 · Petty cash	1,605.57
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
<b>Total 1031 · Horizon</b>	50,250.35
<b>Total 1020 · Certificates of deposit</b>	50,250.35
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	125,000.00
1045 · PNC Brokerage CD - Other	250,000.00
<b>Total 1045 · PNC Brokerage CD</b>	375,000.00
<b>Total Checking/Savings</b>	555,261.96
<b>Other Current Assets</b>	
1100 · TexPool	206,383.43
<b>Total Other Current Assets</b>	206,383.43
<b>Total Current Assets</b>	761,645.39
<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	-330,858.61
<b>Total 1500 · 1151 N Main St</b>	806,005.81
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-12,582.54
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	311,303.62
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-159,097.93
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	42,467.71
<b>Total Fixed Assets</b>	1,159,777.14
<b>TOTAL ASSETS</b>	<b>1,921,422.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	144.48
<b>Total Accounts Payable</b>	144.48
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	5,133.26
<b>Total Credit Cards</b>	5,133.26
<b>Other Current Liabilities</b>	
Security Deposits	
Unit 20	
Unit 28	270.00

## Salado Public Library

## Balance Sheet

As of February 28, 2023

03/17/23

Accrual Basis

	<u>Feb 28, 23</u>
Unit 20 - Other	1,450.00
<b>Total Unit 20</b>	<u>1,720.00</u>
<b>Total Security Deposits</b>	1,720.00
<b>2020 · Advance insurance proceeds</b>	6,012.39
<b>2100 · Payroll Liabilities</b>	
<b>2102 · TWC payable</b>	<u>-1,113.37</u>
<b>Total 2100 · Payroll Liabilities</b>	-1,113.37
<b>Total Other Current Liabilities</b>	<u>6,619.02</u>
<b>Total Current Liabilities</b>	<u>11,896.76</u>
<b>Total Liabilities</b>	11,896.76
<b>Equity</b>	
<b>3500 · Fund Equity-General Fund</b>	1,798,867.50
<b>Net Income</b>	<u>110,658.27</u>
<b>Total Equity</b>	<u>1,909,525.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,921,422.53</u></u>

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

	Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	67,095.86	45,279.00	21,816.86	148.2%
4500 · Donations/Contributions	159.98	41.00	118.98	390.2%
4550 · Memorials	0.00	41.00	-41.00	0.0%
4600 · Rental Income	970.00	1,920.00	-950.00	50.5%
4800 · Interest	703.10	41.00	662.10	1,714.9%
4900 · Miscellaneous Income	629.59	375.00	254.59	167.9%
<b>Total Income</b>	<b>69,558.53</b>	<b>47,697.00</b>	<b>21,861.53</b>	<b>145.8%</b>
<b>Gross Profit</b>	<b>69,558.53</b>	<b>47,697.00</b>	<b>21,861.53</b>	<b>145.8%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Audio / Visual - Adult	369.52	459.00	-89.48	80.5%
6102 · Books - Adult	2,035.11	1,250.00	785.11	162.8%
6103 · Subscriptions - Adult	976.20	341.00	635.20	286.3%
<b>Total 6100 · Adult Collection</b>	<b>3,380.83</b>	<b>2,050.00</b>	<b>1,330.83</b>	<b>164.9%</b>
<b>6200 · Children's Collection</b>				
6201 · Audio / Visual	222.31	166.00	56.31	133.9%
6202 · Books - Children	541.93	666.00	-124.07	81.4%
6202.5 · Books - Young Adult	610.09	416.00	194.09	146.7%
<b>Total 6200 · Children's Collection</b>	<b>1,374.33</b>	<b>1,248.00</b>	<b>126.33</b>	<b>110.1%</b>
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	224.97	834.00	-609.03	27.0%
6313 · Automation & Subscriptions	106.84	1,666.66	-1,559.82	6.4%
6314 · Website and contract	0.00	833.34	-833.34	0.0%
6310 · Computer & Automation - Other	0.00	209.00	-209.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>331.81</b>	<b>3,543.00</b>	<b>-3,211.19</b>	<b>9.4%</b>
6380 · Housekeeping	1,150.00	1,084.00	66.00	106.1%
<b>6400 · Insurance</b>				
6409 · Worker's compensation	388.00	0.00	388.00	100.0%
<b>Total 6400 · Insurance</b>	<b>388.00</b>	<b>0.00</b>	<b>388.00</b>	<b>100.0%</b>
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	334.00	-334.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	125.00	-125.00	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>480.00</b>	<b>-480.00</b>	<b>0.0%</b>
6440 · Pest Control	85.00	75.00	10.00	113.3%
<b>6450 · Professional Fees</b>				
6451 · Accounting	0.00	584.00	-584.00	0.0%
<b>Total 6450 · Professional Fees</b>	<b>0.00</b>	<b>584.00</b>	<b>-584.00</b>	<b>0.0%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	21,540.61	25,980.79	-4,440.18	82.9%
6502 · Payroll Taxes	1,663.92	1,989.40	-325.48	83.6%
<b>Total 6500 · Payroll Expenses</b>	<b>23,204.53</b>	<b>27,970.19</b>	<b>-4,765.66</b>	<b>83.0%</b>
6510 · Retirement	609.82	779.80	-169.98	78.2%
6550 · Memorial Expenditures	0.00	83.00	-83.00	0.0%
6600 · Repairs & Maintenance	471.04	1,666.00	-1,194.96	28.3%
6680 · Supplies-Office & Operating	933.48	834.00	99.48	111.9%
6681 · Children & YA Supplies	26.48	166.00	-139.52	16.0%
6690 · Public Relations	609.78	916.67	-306.89	66.5%
6700 · Training and Travel				

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

	Feb 23	Budget	\$ Over Budget	% of Budget
6701 · Conference Fees	0.00	167.00	-167.00	0.0%
6702 · Lodging	0.00	325.00	-325.00	0.0%
6703 · Meals	0.00	84.00	-84.00	0.0%
6706 · Membership Fees	0.00	167.00	-167.00	0.0%
<b>Total 6700 · Training and Travel</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.0%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	0.00	209.00	-209.00	0.0%
6802 · Electricity	846.62	1,083.34	-236.72	78.1%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	776.95	416.00	360.95	186.8%
6808 · Water	33.92	43.34	-9.42	78.3%
<b>Total 6800 · Utilities</b>	<b>1,697.48</b>	<b>1,791.68</b>	<b>-94.20</b>	<b>94.7%</b>
<b>6810 · Mill Creek Property Expenses</b>				
Repairs and Maintenance	300.00	75.00	225.00	400.0%
Utilities	205.84			
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>505.84</b>	<b>75.00</b>	<b>430.84</b>	<b>674.5%</b>
6900 · Miscellaneous	0.00	84.00	-84.00	0.0%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
<b>Total Expense</b>	<b>34,768.42</b>	<b>45,006.68</b>	<b>-10,238.26</b>	<b>77.3%</b>
<b>Net Ordinary Income</b>	<b>34,790.11</b>	<b>2,690.32</b>	<b>32,099.79</b>	<b>1,293.2%</b>
<b>Other Income/Expense</b>				
Other Expense				
8500 · Depreciation expense	3,307.61	2,503.00	804.61	132.1%
<b>Total Other Expense</b>	<b>3,307.61</b>	<b>2,503.00</b>	<b>804.61</b>	<b>132.1%</b>
<b>Net Other Income</b>	<b>-3,307.61</b>	<b>-2,503.00</b>	<b>-804.61</b>	<b>132.1%</b>
<b>Net Income</b>	<b>31,482.50</b>	<b>187.32</b>	<b>31,295.18</b>	<b>16,806.8%</b>

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

	Sep '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	345,750.81	271,674.00	74,076.81	127.3%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
<b>Total 4100 · Grants</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
4500 · Donations/Contributions	1,045.16	249.00	796.16	419.7%
4550 · Memorials	60.00	249.00	-189.00	24.1%
4600 · Rental Income	7,720.00	11,520.00	-3,800.00	67.0%
4800 · Interest	3,526.66	249.00	3,277.66	1,416.3%
4900 · Miscellaneous Income	3,427.54	2,250.00	1,177.54	152.3%
<b>Total Income</b>	<b>361,530.17</b>	<b>286,241.00</b>	<b>75,289.17</b>	<b>126.3%</b>
<b>Gross Profit</b>	<b>361,530.17</b>	<b>286,241.00</b>	<b>75,289.17</b>	<b>126.3%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	1,731.86	2,751.00	-1,019.14	63.0%
6102 · Books - Adult	8,147.14	7,500.00	647.14	108.6%
6103 · Subscriptions - Adult	4,636.54	2,049.00	2,587.54	226.3%
<b>Total 6100 · Adult Collection</b>	<b>14,515.54</b>	<b>12,300.00</b>	<b>2,215.54</b>	<b>118.0%</b>
6200 · Children's Collection				
6201 · Audio / Visual	1,588.78	999.00	589.78	159.0%
6202 · Books - Children	3,386.86	3,999.00	-612.14	84.7%
6202.5 · Books - Young Adult	2,287.22	2,499.00	-211.78	91.5%
<b>Total 6200 · Children's Collection</b>	<b>7,262.86</b>	<b>7,497.00</b>	<b>-234.14</b>	<b>96.9%</b>
6310 · Computer & Automation				
6311 · Computers & Equipment	4,462.27	5,001.00	-538.73	89.2%
6313 · Automation & Subscriptions	12,433.34	9,999.99	2,433.35	124.3%
6314 · Website and contract	0.00	5,000.01	-5,000.01	0.0%
6310 · Computer & Automation - Other	0.00	1,251.00	-1,251.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>16,895.61</b>	<b>21,252.00</b>	<b>-4,356.39</b>	<b>79.5%</b>
6380 · Housekeeping	7,250.00	6,501.00	749.00	111.5%
6400 · Insurance				
6404 · Errors & Omissions	835.94	900.00	-64.06	92.9%
6406 · Property- building & contents	4,913.72	3,800.00	1,113.72	129.3%
6407 · General & auto liability	223.44	500.00	-276.56	44.7%
6408 · Bond	452.76	500.00	-47.24	90.6%
6409 · Worker's compensation	1,366.04	1,000.00	366.04	136.6%
<b>Total 6400 · Insurance</b>	<b>7,791.90</b>	<b>6,700.00</b>	<b>1,091.90</b>	<b>116.3%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	1,275.00	2,001.00	-726.00	63.7%
6413 · Miscellaneous Lawn Care	0.00	750.00	-750.00	0.0%
6414 · Memorial Garden	0.00	124.00	-124.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,275.00</b>	<b>2,875.00</b>	<b>-1,600.00</b>	<b>44.3%</b>
6440 · Pest Control	255.00	225.00	30.00	113.3%
6450 · Professional Fees				
6451 · Accounting	2,975.00	3,501.00	-526.00	85.0%
6452 · Annual Outside Audit	6,500.00	3,500.00	3,000.00	185.7%
<b>Total 6450 · Professional Fees</b>	<b>9,475.00</b>	<b>7,001.00</b>	<b>2,474.00</b>	<b>135.3%</b>
6500 · Payroll Expenses				
6501 · Salaries	120,456.78	155,884.77	-35,427.99	77.3%
6502 · Payroll Taxes	9,250.79	11,936.39	-2,685.60	77.5%
<b>Total 6500 · Payroll Expenses</b>	<b>129,707.57</b>	<b>167,821.16</b>	<b>-38,113.59</b>	<b>77.3%</b>
6510 · Retirement	3,577.30	4,678.83	-1,101.53	76.5%
6550 · Memorial Expenditures	0.00	501.00	-501.00	0.0%
6600 · Repairs & Maintenance	3,093.73	9,999.00	-6,905.27	30.9%
6680 · Supplies-Office & Operating	3,358.80	5,001.00	-1,642.20	67.2%
6681 · Children & YA Supplies	824.90	999.00	-174.10	82.6%
6690 · Public Relations	3,553.10	5,499.99	-1,946.89	64.6%
6700 · Training and Travel				
6701 · Conference Fees	110.00	1,001.00	-891.00	11.0%

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

	Sep '22 - Feb 23	Budget	\$ Over Budget	% of Budget
6702 · Lodging	0.00	1,950.00	-1,950.00	0.0%
6703 · Meals	0.00	501.00	-501.00	0.0%
6706 · Membership Fees	1,681.55	1,001.00	680.55	168.0%
6700 · Training and Travel - Other	150.00	0.00	150.00	100.0%
<b>Total 6700 · Training and Travel</b>	<b>1,941.55</b>	<b>4,453.00</b>	<b>-2,511.45</b>	<b>43.6%</b>
6800 · Utilities				
6801 · Cable-Internet Access	1,087.84	1,251.00	-163.16	87.0%
6802 · Electricity	5,599.51	6,500.01	-900.50	86.1%
6805 · Security Monitoring	239.94	240.00	-0.06	100.0%
6806 · Telephone	2,391.64	2,499.00	-107.36	95.7%
6807 · Trash Collection	201.48	195.00	6.48	103.3%
6808 · Water	262.68	260.01	2.67	101.0%
<b>Total 6800 · Utilities</b>	<b>9,783.09</b>	<b>10,945.02</b>	<b>-1,161.93</b>	<b>89.4%</b>
6810 · Mill Creek Property Expenses				
Property management	1,264.77	1,211.00	53.77	104.4%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	925.00	450.00	475.00	205.6%
Utilities	205.84	0.00	205.84	100.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>9,706.41</b>	<b>8,661.00</b>	<b>1,045.41</b>	<b>112.1%</b>
6900 · Miscellaneous	58.88	499.00	-440.12	11.8%
6950 · Capital expend./major repairs	700.00	5,000.01	-4,300.01	14.0%
<b>Total Expense</b>	<b>231,026.24</b>	<b>288,409.01</b>	<b>-57,382.77</b>	<b>80.1%</b>
<b>Net Ordinary Income</b>	<b>130,503.93</b>	<b>-2,168.01</b>	<b>132,671.94</b>	<b>-6,019.5%</b>
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	19,845.66	15,018.00	4,827.66	132.1%
<b>Total Other Expense</b>	<b>19,845.66</b>	<b>15,018.00</b>	<b>4,827.66</b>	<b>132.1%</b>
<b>Net Other Income</b>	<b>-19,845.66</b>	<b>-15,018.00</b>	<b>-4,827.66</b>	<b>132.1%</b>
<b>Net Income</b>	<b>110,658.27</b>	<b>-17,186.01</b>	<b>127,844.28</b>	<b>-643.9%</b>

## Salado Public Library Journal February 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22088	Bill	02/06/2023			Johnnies Office Sys...		2000 · Accounts Pa...		35.00
					Johnnies Office Sys...	Copier contra...	6311 · Computers ...	35.00	
								35.00	35.00
22089	Bill	02/06/2023			Jay W. Smith	25 hours in J...	2000 · Accounts Pa...		437.50
					Jay W. Smith	25 hours in J...	6600 · Repairs & M...	437.50	
								437.50	437.50
22090	Bill	02/06/2023			Beaver Pest Control		2000 · Accounts Pa...		85.00
					Beaver Pest Control	February	6440 · Pest Control	85.00	
								85.00	85.00
22091	Bill Pmt -Check	02/06/2023	16964		Beaver Pest Control		1000 · Checking		85.00
					Beaver Pest Control		2000 · Accounts Pa...	85.00	
								85.00	85.00
22092	Bill Pmt -Check	02/06/2023	16965		Jay W. Smith	25 hours in J...	1000 · Checking		437.50
					Jay W. Smith	25 hours in J...	2000 · Accounts Pa...	437.50	
								437.50	437.50
22093	Bill Pmt -Check	02/06/2023	16966		Johnnies Office Sys...		1000 · Checking		35.00
					Johnnies Office Sys...		2000 · Accounts Pa...	35.00	
								35.00	35.00
22105	Credit Card Charge	02/03/2023	74246...		Ingram Library Serv...		2060 · Credit card p...		6.48
					Ingram Library Serv...	Invoice #742...	6202.5 · Books - Yo...	6.48	
								6.48	6.48
22106	Credit Card Charge	02/03/2023	74246...		Ingram Library Serv...		2060 · Credit card p...		91.89
					Ingram Library Serv...	Invoice #742...	6202.5 · Books - Yo...	38.88	
					Ingram Library Serv...	Invoice #742...	6202 · Books - Chil...	53.01	
								91.89	91.89
22107	Credit Card Charge	02/03/2023	74246...		Ingram Library Serv...		2060 · Credit card p...		9.53
					Ingram Library Serv...	Invoice #742...	6202 · Books - Chil...	9.53	
								9.53	9.53
22109	Credit Card Charge	02/07/2023	74306...		Ingram Library Serv...		2060 · Credit card p...		10.06
					Ingram Library Serv...	Invoice #743...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
22110	Credit Card Charge	02/07/2023	74306...		Ingram Library Serv...		2060 · Credit card p...		9.53
					Ingram Library Serv...	Invoice #743...	6202 · Books - Chil...	9.53	
								9.53	9.53
22113	Credit Card Charge	02/06/2023	74281...		Ingram Library Serv...		2060 · Credit card p...		15.90
					Ingram Library Serv...	Invoice #742...	6102 · Books - Adult	15.90	
								15.90	15.90
22114	Credit Card Charge	02/06/2023	74281...		Ingram Library Serv...		2060 · Credit card p...		204.12
					Ingram Library Serv...	Invoice #742...	6102 · Books - Adult	204.12	
								204.12	204.12
22115	Credit Card Charge	02/06/2023	74281...		Ingram Library Serv...		2060 · Credit card p...		140.27
					Ingram Library Serv...	Invoice #742...	6102 · Books - Adult	140.27	
								140.27	140.27
22126	Credit Card Charge	02/15/2023			Inhouse Systems, I...		2060 · Credit card p...		39.99
					Inhouse Systems, I...	Security	6805 · Security Mo...	39.99	
								39.99	39.99
22135	Credit Card Charge	02/02/2023			Amazon.com		2060 · Credit card p...		44.95
					Amazon.com	3 copies of B...	6102 · Books - Adult	44.95	
								44.95	44.95
22144	Credit Card Charge	02/01/2023			Indeed.com		2060 · Credit card p...		351.78
					Indeed.com	Employment ...	6690 · Public Relati...	351.78	
								351.78	351.78

**Salado Public Library  
Journal  
February 2023**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22145	Bill	02/01/2023			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	4,027.20	4,027.20
								4,027.20	4,027.20
22148	Check	02/01/2023	38		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	1,125.75	1,125.75
								1,125.75	1,125.75
22154	Check	02/28/2023	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	21,540.61 1,663.92 609.82	16,278.88 5,355.04 2,164.37 16.06
								23,814.35	23,814.35
22155	Check	02/28/2023	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,164.37	2,164.37
								2,164.37	2,164.37
22156	Check	02/28/2023	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	5,355.04	5,355.04
								5,355.04	5,355.04
22157	Bill	02/20/2023			Texas Municipal Le... Texas Municipal Le...	Contract 1941 Workers' Comp	2000 · Accounts Pa... 6409 · Worker's co...	388.00	388.00
								388.00	388.00
22158	Bill	02/20/2023	19882...		Center Point Large ... Center Point Large ...	Invoice #198...	2000 · Accounts Pa... 6102 · Books - Adult	46.74	46.74
								46.74	46.74
22159	Bill	02/20/2023			Austin American St... Austin American St...	Act 006694926 1 year subscri...	2000 · Accounts Pa... 6103 · Subscription...	976.20	976.20
								976.20	976.20
22160	Bill Pmt -Check	02/20/2023	16967		Austin American St... Austin American St...	Act 006694926 Act 006694926	1000 · Checking 2000 · Accounts Pa...	976.20	976.20
								976.20	976.20
22161	Bill Pmt -Check	02/20/2023	16968		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	46.74	46.74
								46.74	46.74
22162	Bill Pmt -Check	02/20/2023	16969		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	4,027.20	4,027.20
								4,027.20	4,027.20
22163	Bill Pmt -Check	02/20/2023	16970		Texas Municipal Le... Texas Municipal Le...	Contract 1941 Contract 1941	1000 · Checking 2000 · Accounts Pa...	388.00	388.00
								388.00	388.00
22164	Credit Card Charge	02/10/2023	74386...		Ingram Library Serv... Ingram Library Serv...	Invoice #743...	2060 · Credit card p... 6102 · Books - Adult	162.08	162.08
								162.08	162.08
22165	Credit Card Charge	02/10/2023	74386...		Ingram Library Serv... Ingram Library Serv...	Invoice #743...	2060 · Credit card p... 6102 · Books - Adult	44.50	44.50
								44.50	44.50
22166	Credit Card Charge	02/12/2023	74407...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	14.31	14.31
								14.31	14.31
22167	Credit Card Charge	02/12/2023	74407...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	15.37	15.37
								15.37	15.37



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22168	Credit Card Charge	02/12/2023	74407...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	15.37	15.37
								15.37	15.37
22169	Credit Card Charge	02/12/2023	74407...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	10.03	10.03
								10.03	10.03
22170	Credit Card Charge	02/12/2023	74407...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	9.41	9.41
								9.41	9.41
22171	Credit Card Charge	02/20/2023			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	174.00	174.00
								174.00	174.00
22172	Credit Card Charge	02/14/2023	74439...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6202.5 · Books - Yo...	10.06	10.06
								10.06	10.06
22173	Credit Card Charge	02/14/2023	74439...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6202 · Books - Chil...	19.59	19.59
								19.59	19.59
22174	Credit Card Charge	02/14/2023	74439...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6202.5 · Books - Yo...	20.65	20.65
								20.65	20.65
22175	Credit Card Charge	02/13/2023	74422...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	64.60	64.60
								64.60	64.60
22176	Credit Card Charge	02/13/2023	74422...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	31.27	31.27
								31.27	31.27
22177	Credit Card Charge	02/14/2023	74439...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	29.15	29.15
								29.15	29.15
22178	Credit Card Charge	02/14/2023	74439...		Ingram Library Serv... Ingram Library Serv...	Invoice #744...	2060 · Credit card p... 6102 · Books - Adult	20.06	20.06
								20.06	20.06
22179	Bill	02/27/2023			NRG Business NRG Business	Electricity in ...	2000 · Accounts Pa... Utilities	178.70	178.70
								178.70	178.70
22180	Credit Card Credit	02/24/2023			Amazon.com Amazon.com	Refund for Th...	2060 · Credit card p... 6202 · Books - Chil...	6.10	6.10
								6.10	6.10
22181	Credit Card Charge	02/24/2023			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	160.83	160.83
								160.83	160.83
22182	Credit Card Charge	02/24/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6202 · Books - Chil...	35.00	35.00
								35.00	35.00
22183	Bill	02/27/2023			Salado Water Suppl... Salado Water Suppl...	26 Mill Creek ...	2000 · Accounts Pa... Utilities	27.14	27.14
								27.14	27.14
22184	Bill	02/27/2023			Salado Water Suppl... Salado Water Suppl...	1151 N Main	2000 · Accounts Pa... 6808 · Water	33.92	33.92
								33.92	33.92
22185	Bill	02/27/2023			Patty Magadan	February 5,7,...	2000 · Accounts Pa...		1,150.00

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					Patty Magadan	February 5,7,...	6380 · Housekeeping	1,150.00	
								1,150.00	1,150.00
22186	Bill	02/27/2023			NRG Business NRG Business	Electricity - 1...	2000 · Accounts Pa... 6802 · Electricity	846.62	846.62
								846.62	846.62
22187	Bill	02/27/2023			Perez Lawn Care Perez Lawn Care	Cut and remo... Cut up and h...	2000 · Accounts Pa... Repairs and Mainte...	300.00	300.00
								300.00	300.00
22188	Bill	02/27/2023			Quill.com Quill.com	Office supplies	2000 · Accounts Pa... 6680 · Supplies-Offi...	150.82	150.82
								150.82	150.82
22189	Bill	02/27/2023			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Printer lease	2000 · Accounts Pa... 6311 · Computers ...	126.00	126.00
								126.00	126.00
22190	Bill	02/27/2023	CO23...		Overdrive Overdrive	Splintered, ra...	2000 · Accounts Pa... 6202.5 · Books - Yo...	144.48	144.48
								144.48	144.48
22191	Bill	02/27/2023	CO23...		Overdrive Overdrive	Splintered, ra...	2000 · Accounts Pa... 6202.5 · Books - Yo...	144.48	144.48
								144.48	144.48
22192	Bill	02/27/2023	CO23...		Overdrive Overdrive	Audiobooks: ...	2000 · Accounts Pa... 6101 · Audio / Visu...	243.07	243.07
								243.07	243.07
22193	Bill Pmt -Check	02/27/2023	16971		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	1,025.32	1,025.32
								1,025.32	1,025.32
22194	Bill Pmt -Check	02/27/2023	16972		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	387.55	387.55
								387.55	387.55
22195	Bill Pmt -Check	02/27/2023	16973		Patty Magadan Patty Magadan	February 5,7,... February 5,7,...	1000 · Checking 2000 · Accounts Pa...	1,150.00	1,150.00
								1,150.00	1,150.00
22196	Bill Pmt -Check	02/27/2023	16974		Perez Lawn Care Perez Lawn Care	Cut and remo... Cut and remo...	1000 · Checking 2000 · Accounts Pa...	300.00	300.00
								300.00	300.00
22197	Bill Pmt -Check	02/27/2023	16975		Quill.com Quill.com		1000 · Checking 2000 · Accounts Pa...	150.82	150.82
								150.82	150.82
22198	Bill Pmt -Check	02/27/2023	16976		Salado Water Suppl... Salado Water Suppl...		1000 · Checking 2000 · Accounts Pa...	61.06	61.06
								61.06	61.06
22199	Bill Pmt -Check	02/27/2023	16977		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
22200	Credit Card Charge	02/21/2023	74558...		Ingram Library Serv... Ingram Library Serv...	Invoice #745...	2060 · Credit card p... 6202.5 · Books - Yo...	10.59	10.59
								10.59	10.59
22201	Credit Card Charge	02/21/2023	74558...		Ingram Library Serv... Ingram Library Serv...	Invoice #745...	2060 · Credit card p... 6202.5 · Books - Yo...	31.24	31.24
								31.24	31.24
22202	Credit Card Charge	02/24/2023	CO23...		Overdrive		2060 · Credit card p...		97.99

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					Overdrive	Invoice: CO2...	6101 · Audio / Visu...	97.99	
								97.99	97.99
22203	Credit Card Charge	02/24/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6201 · Audio / Visual	66.50	66.50
								66.50	66.50
22204	Credit Card Charge	02/24/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6201 · Audio / Visual	43.81	43.81
								43.81	43.81
22205	Credit Card Charge	02/24/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6202.5 · Books - Yo...	19.47	19.47
								19.47	19.47
22206	Credit Card Charge	02/24/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6201 · Audio / Visual	68.00	68.00
								68.00	68.00
22207	Credit Card Charge	02/24/2023	CO23...		Overdrive Overdrive	Invoice: CO2...	2060 · Credit card p... 6201 · Audio / Visual	44.00	44.00
								44.00	44.00
22208	Credit Card Credit	02/22/2023			Amazon.com Amazon.com	` Refund for th...	2060 · Credit card p... 6202 · Books - Chil...	8.08	8.08
								8.08	8.08
22209	General Journal	02/28/2023	LVC 2...	*		1/12 of depr ...	8500 · Depreciation...	3,307.61	
				*		1/12 of depr ...	1505 · Accumulated...		2,158.55
				*		1/12 of depr ...	1605 · Accumulated...		337.28
				*		1/12 of depr ...	1552 · Accumulated...		811.78
								3,307.61	3,307.61
22227	Credit Card Credit	02/28/2023			Amazon.com Amazon.com	` Refund for Th...	2060 · Credit card p... 6202 · Books - Chil...	5.59	5.59
								5.59	5.59
22228	Credit Card Credit	02/27/2023			Amazon.com Amazon.com	` Refund for Th...	2060 · Credit card p... 6202 · Books - Chil...	9.02	9.02
								9.02	9.02
22229	Credit Card Credit	02/27/2023			Amazon.com Amazon.com	` Refund for Th...	2060 · Credit card p... 6202 · Books - Chil...	7.50	7.50
								7.50	7.50
22230	Credit Card Charge	02/28/2023			INTUIT INTUIT	Intuit Quickb...	2060 · Credit card p... 6313 · Automation ...	90.61	90.61
								90.61	90.61
22231	Credit Card Charge	02/23/2023	74606...		Ingram Library Serv... Ingram Library Serv...	Invoice #746...	2060 · Credit card p... 6202 · Books - Chil...	39.97	39.97
								39.97	39.97
22232	Credit Card Charge	02/23/2023	74606...		Ingram Library Serv... Ingram Library Serv...	Invoice #746...	2060 · Credit card p... 6202.5 · Books - Yo...	41.29	41.29
								41.29	41.29
22233	Credit Card Charge	02/24/2023	74633...		Ingram Library Serv... Ingram Library Serv...	Invoice #746...	2060 · Credit card p... 6202.5 · Books - Yo...	34.20	34.20
								34.20	34.20
22234	Credit Card Charge	02/24/2023	74633...		Ingram Library Serv... Ingram Library Serv...	Invoice #746...	2060 · Credit card p... 6202.5 · Books - Yo...	20.12	20.12
								20.12	20.12
22235	Credit Card Charge	02/24/2023	74633...		Ingram Library Serv... Ingram Library Serv...	Invoice #746...	2060 · Credit card p... 6202 · Books - Chil...	12.59	12.59
								12.59	12.59

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22236	Credit Card Charge	02/24/2023	74633...		Ingram Library Serv...		2060 · Credit card p...		37.64
					Ingram Library Serv...	Invoice #746...	6202 · Books - Chil...	37.64	
								37.64	37.64
22238	Credit Card Charge	02/24/2023	74633...		Ingram Library Serv...		2060 · Credit card p...		4.23
					Ingram Library Serv...	Invoice #746...	6202 · Books - Chil...	4.23	
								4.23	4.23
22239	Credit Card Charge	02/24/2023	74633...		Ingram Library Serv...		2060 · Credit card p...		11.72
					Ingram Library Serv...	Invoice #746...	6101 · Audio / Visu...	11.72	
								11.72	11.72
22240	Credit Card Charge	02/24/2023	74633...		Ingram Library Serv...		2060 · Credit card p...		43.26
					Ingram Library Serv...	Invoice #746...	6202 · Books - Chil...	43.26	
								43.26	43.26
22241	Credit Card Charge	02/24/2023	74633...		Ingram Library Serv...		2060 · Credit card p...		12.74
					Ingram Library Serv...	Invoice #746...	6202.5 · Books - Yo...	12.74	
								12.74	12.74
22242	Credit Card Charge	02/28/2023	74674...		Ingram Library Serv...		2060 · Credit card p...		43.73
					Ingram Library Serv...	Invoice #746...	6202.5 · Books - Yo...	43.73	
								43.73	43.73
22247	Credit Card Charge	02/21/2023	74558...		Ingram Library Serv...		2060 · Credit card p...		14.84
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	14.84	
								14.84	14.84
22248	Credit Card Charge	02/21/2023	74558...		Ingram Library Serv...		2060 · Credit card p...		31.27
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	31.27	
								31.27	31.27
22249	Credit Card Charge	02/21/2023	74558...		Ingram Library Serv...		2060 · Credit card p...		33.91
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	33.91	
								33.91	33.91
22250	Credit Card Charge	02/21/2023	74558...		Ingram Library Serv...		2060 · Credit card p...		95.75
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	95.75	
								95.75	95.75
22251	Credit Card Charge	02/21/2023	74558...		Ingram Library Serv...		2060 · Credit card p...		115.01
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	115.01	
								115.01	115.01
22252	Credit Card Charge	02/21/2023	74558...		Ingram Library Serv...		2060 · Credit card p...		145.17
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	145.17	
								145.17	145.17
22253	Credit Card Charge	02/21/2023	74565...		Ingram Library Serv...		2060 · Credit card p...		116.03
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	116.03	
								116.03	116.03
22254	Credit Card Charge	02/21/2023	74565...		Ingram Library Serv...		2060 · Credit card p...		31.85
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	31.85	
								31.85	31.85
22255	Credit Card Charge	02/21/2023	74565...		Ingram Library Serv...		2060 · Credit card p...		43.07
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	43.07	
								43.07	43.07
22256	Credit Card Charge	02/21/2023	74565...		Ingram Library Serv...		2060 · Credit card p...		28.61
					Ingram Library Serv...	Invoice #745...	6102 · Books - Adult	28.61	
								28.61	28.61
22257	Credit Card Charge	02/27/2023	74653...		Ingram Library Serv...		2060 · Credit card p...		15.36
					Ingram Library Serv...	Invoice #746...	6102 · Books - Adult	15.36	
								15.36	15.36
22258	Credit Card Charge	02/27/2023	74653...		Ingram Library Serv...		2060 · Credit card p...		14.83

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					Ingram Library Serv...	Invoice #746...	6102 · Books - Adult	14.83	
								14.83	14.83
22259	Credit Card Charge	02/27/2023	74653...		Ingram Library Serv...		2060 · Credit card p...		14.84
					Ingram Library Serv...	Invoice #746...	6102 · Books - Adult	14.84	
								14.84	14.84
22261	Credit Card Charge	02/27/2023	74653...		Ingram Library Serv...		2060 · Credit card p...		60.40
					Ingram Library Serv...	Invoice #746...	6102 · Books - Adult	60.40	
								60.40	60.40
22262	Credit Card Charge	02/27/2023	74653...		Ingram Library Serv...		2060 · Credit card p...		124.43
					Ingram Library Serv...	Invoice #746...	6102 · Books - Adult	124.43	
								124.43	124.43
22266	Credit Card Charge	02/24/2023			Office Depot		2060 · Credit card p...		39.99
					Office Depot	Office supplies	6680 · Supplies-Offi...	39.99	
								39.99	39.99
22267	Credit Card Charge	02/28/2023			Amazon.com		2060 · Credit card p...		14.85
					Amazon.com	Jewelry pliers...	6680 · Supplies-Offi...	14.85	
								14.85	14.85
22270	Credit Card Charge	02/28/2023			Amazon.com		2060 · Credit card p...		13.10
					Amazon.com	The falcon's f...	6202 · Books - Chil...	13.10	
								13.10	13.10
22271	Credit Card Charge	02/28/2023			Cricut Shop		2060 · Credit card p...		360.46
					Cricut Shop	Cricut Explor...	6680 · Supplies-Offi...	360.46	
								360.46	360.46
22272	Credit Card Charge	02/27/2023			Amazon.com		2060 · Credit card p...		5.53
					Amazon.com	Pokemon adv...	6202 · Books - Chil...	5.53	
								5.53	5.53
22273	Credit Card Charge	02/26/2023			Amazon.com		2060 · Credit card p...		13.55
					Amazon.com	The invisible i...	6202 · Books - Chil...	13.55	
								13.55	13.55
22274	Credit Card Charge	02/24/2023			Amazon.com		2060 · Credit card p...		19.98
					Amazon.com	Pokemon adv...	6202 · Books - Chil...	19.98	
								19.98	19.98
22275	Credit Card Charge	02/20/2023			Amazon.com		2060 · Credit card p...		6.10
					Amazon.com	The invisible i...	6202 · Books - Chil...	6.10	
								6.10	6.10
22276	Credit Card Charge	02/24/2023			Amazon.com		2060 · Credit card p...		11.45
					Amazon.com	Pokemon adv...	6202 · Books - Chil...	11.45	
								11.45	11.45
22277	Credit Card Charge	02/23/2023			Amazon.com		2060 · Credit card p...		16.74
					Amazon.com	Bob Ross dvd	6101 · Audio / Visu...	16.74	
								16.74	16.74
22278	Credit Card Charge	02/22/2023			Salado Village Voic...		2060 · Credit card p...		84.00
					Salado Village Voic...	Monthly ad	6690 · Public Relati...	84.00	
								84.00	84.00
22279	Credit Card Charge	02/21/2023			Amazon.com		2060 · Credit card p...		31.99
					Amazon.com	Charging stat...	6311 · Computers ...	31.99	
								31.99	31.99
22280	Credit Card Charge	02/21/2023			Amazon.com		2060 · Credit card p...		5.59
					Amazon.com	The jaguar's j...	6202 · Books - Chil...	5.59	
								5.59	5.59
22281	Credit Card Charge	02/21/2023			Amazon.com		2060 · Credit card p...		7.50

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					Amazon.com	The falcon's f...	6202 · Books - Chil...	7.50	
								7.50	7.50
22282	Credit Card Charge	02/21/2023			Amazon.com		2060 · Credit card p...		10.69
					Amazon.com	The crossing ...	6102 · Books - Adult	10.69	
								10.69	10.69
22283	Credit Card Charge	02/20/2023			Amazon.com		2060 · Credit card p...		16.23
					Amazon.com	The talking T...	6202 · Books - Chil...	16.23	
								16.23	16.23
22284	Credit Card Charge	02/20/2023			Amazon.com		2060 · Credit card p...		17.42
					Amazon.com	Thequicksan...	6202 · Books - Chil...	17.42	
								17.42	17.42
22285	Credit Card Charge	02/20/2023			Amazon.com		2060 · Credit card p...		60.80
					Amazon.com	The unwilling ...	6202 · Books - Chil...	60.80	
								60.80	60.80
22286	Credit Card Charge	02/18/2023			Amazon.com		2060 · Credit card p...		9.02
					Amazon.com	The empty en...	6202 · Books - Chil...	9.02	
								9.02	9.02
22287	Credit Card Charge	02/17/2023			Amazon.com		2060 · Credit card p...		29.83
					Amazon.com	The x'ed-out ...	6202 · Books - Chil...	29.83	
								29.83	29.83
22288	Credit Card Charge	02/20/2023			Amazon.com		2060 · Credit card p...		9.19
					Amazon.com	The panda p...	6202 · Books - Chil...	9.19	
								9.19	9.19
22289	Credit Card Charge	02/16/2023			Amazon.com		2060 · Credit card p...		99.90
					Amazon.com	The candy ca...	6102 · Books - Adult	99.90	
								99.90	99.90
22290	Credit Card Charge	02/14/2023			Amazon.com		2060 · Credit card p...		31.98
					Amazon.com	Charging dock	6311 · Computers ...	31.98	
								31.98	31.98
22291	Credit Card Charge	02/18/2023			Adobe Systems Inc.		2060 · Credit card p...		16.23
					Adobe Systems Inc.	Adobe Creati...	6313 · Automation ...	16.23	
								16.23	16.23
22292	Credit Card Charge	02/17/2023			Amazon.com		2060 · Credit card p...		39.99
					Amazon.com	A death in pa...	6202 · Books - Chil...	39.99	
								39.99	39.99
22293	Credit Card Charge	02/13/2023			Office Depot		2060 · Credit card p...		94.27
					Office Depot	Office supplies	6680 · Supplies-Offi...	94.27	
								94.27	94.27
22294	Credit Card Charge	02/09/2023			Amazon.com		2060 · Credit card p...		35.57
					Amazon.com	Dragon books	6202 · Books - Chil...	35.57	
								35.57	35.57
22295	Credit Card Charge	02/10/2023			Amazon.com		2060 · Credit card p...		15.49
					Amazon.com	Tomorrow, a...	6102 · Books - Adult	15.49	
								15.49	15.49
22296	Credit Card Charge	02/12/2023			Amazon.com		2060 · Credit card p...		11.13
					Amazon.com	A thousand b...	6202.5 · Books - Yo...	11.13	
								11.13	11.13
22297	Credit Card Charge	02/10/2023			Amazon.com		2060 · Credit card p...		18.74
					Amazon.com	The personal ...	6102 · Books - Adult	18.74	
								18.74	18.74
22298	Credit Card Charge	02/10/2023			Amazon.com		2060 · Credit card p...		26.89

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon.com	Still life	6102 · Books - Adult	26.89	
								26.89	26.89
22299	Credit Card Charge	02/08/2023			Amazon.com		2060 · Credit card p...		6.02
					Amazon.com	Click	6202 · Books - Chil...	6.02	
								6.02	6.02
22300	Credit Card Charge	02/04/2023			Amazon.com		2060 · Credit card p...		109.90
					Amazon.com	10 copies, Th...	6102 · Books - Adult	109.90	
								109.90	109.90
22301	Credit Card Charge	02/08/2023			Amazon.com		2060 · Credit card p...		7.00
					Amazon.com	Eva sees a g...	6202 · Books - Chil...	7.00	
								7.00	7.00
22302	Credit Card Charge	02/04/2023			Amazon.com		2060 · Credit card p...		38.91
					Amazon.com	Popcorn	6680 · Supplies-Offi...	38.91	
								38.91	38.91
22303	Credit Card Charge	02/05/2023			Amazon.com		2060 · Credit card p...		10.49
					Amazon.com	The merciful ...	6202.5 · Books - Yo...	10.49	
								10.49	10.49
22304	Credit Card Charge	02/03/2023			Amazon.com		2060 · Credit card p...		22.96
					Amazon.com	Craft supplies	6680 · Supplies-Offi...	22.96	
								22.96	22.96
22305	Credit Card Charge	02/03/2023			CenturyLink		2060 · Credit card p...		776.95
					CenturyLink	Telephone	6806 · Telephone	776.95	
								776.95	776.95
22308	Deposit	02/28/2023			Various	Deposit	1010 · Petty cash	1,615.98	
					Various	Deposit	4600 · Rental Income		970.00
					Various	FRIENDS OF...	4500 · Donations/C...		159.98
					Various	Deposit	4900 · Miscellaneo...		486.00
								1,615.98	1,615.98
22309	Check	02/28/2023			PETTY CASH		1010 · Petty cash		110.41
					PETTY CASH		6680 · Supplies-Offi...	50.39	
					PETTY CASH		6681 · Children & Y...	26.48	
					PETTY CASH		6600 · Repairs & M...	33.54	
								110.41	110.41
22311	Deposit	02/22/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,500.00	
					Tex Pool	Deposit	1000 · Checking		2,500.00
								2,500.00	2,500.00
22312	Deposit	02/28/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	703.10	
					Tex Pool	Deposit	4800 · Interest		703.10
								703.10	703.10
22313	Deposit	02/10/2023			CPA State Fiscal	Deposit	1000 · Checking	67,095.86	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		67,095.86
								67,095.86	67,095.86
22314	Deposit	02/28/2023			Square, INc	Deposit	1000 · Checking	143.59	
					Square, INc	Deposit	4900 · Miscellaneo...		143.59
								143.59	143.59
<b>TOTAL</b>								<b>132,075.89</b>	<b>132,075.89</b>