

## Salado Public Library

## Balance Sheet

As of June 30, 2023

07/18/23

Accrual Basis

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	111,862.49
1010 · Petty cash	809.84
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
<b>Total 1031 · Horizon</b>	<u>50,250.35</u>
<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>	<u>375,000.00</u>
<b>Total Checking/Savings</b>	537,922.68
<b>Other Current Assets</b>	
1100 · TexPool	267,705.20
<b>Total Other Current Assets</b>	<u>267,705.20</u>
<b>Total Current Assets</b>	805,627.88
<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	-339,492.81
<b>Total 1500 · 1151 N Main St</b>	<u>797,371.61</u>
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-15,829.66
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	<u>308,056.50</u>
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-160,447.05
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	<u>41,118.59</u>
<b>Total Fixed Assets</b>	<u>1,146,546.70</u>
<b>TOTAL ASSETS</b>	<u><u>1,952,174.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	1,542.19
<b>Total Accounts Payable</b>	<u>1,542.19</u>
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	5,638.72
<b>Total Credit Cards</b>	<u>5,638.72</u>
<b>Other Current Liabilities</b>	
Security Deposits	
Unit 20	
Unit 28	270.00

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Accrual Basis

	<u>Jun 30, 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>	-1,136.23
<b>Total 2100 · Payroll Liabilities</b>	<u>-1,136.23</u>
<b>Total Other Current Liabilities</b>	6,596.16
<b>Total Current Liabilities</b>	<u>13,777.07</u>
<b>Total Liabilities</b>	13,777.07
<b>Equity</b>	
<b>3500 · Fund Equity-General Fund</b>	1,798,867.50
<b>Net Income</b>	139,530.01
<b>Total Equity</b>	<u>1,938,397.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,952,174.58</u></u>

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

	Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	47,545.61	45,279.00	2,266.61	105.0%
4500 · Donations/Contributions	0.00	42.00	-42.00	0.0%
4550 · Memorials	0.00	42.00	-42.00	0.0%
4600 · Rental Income	0.00	1,920.00	-1,920.00	0.0%
4800 · Interest	1,098.20	42.00	1,056.20	2,614.8%
4900 · Miscellaneous Income	1,070.00	375.00	695.00	285.3%
<b>Total Income</b>	<b>49,713.81</b>	<b>47,700.00</b>	<b>2,013.81</b>	<b>104.2%</b>
<b>Gross Profit</b>	<b>49,713.81</b>	<b>47,700.00</b>	<b>2,013.81</b>	<b>104.2%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	350.47	458.00	-107.53	76.5%
6102 · Books - Adult	1,899.06	1,250.00	649.06	151.9%
6103 · Subscriptions - Adult	-164.33	342.00	-506.33	-48.0%
<b>Total 6100 · Adult Collection</b>	<b>2,085.20</b>	<b>2,050.00</b>	<b>35.20</b>	<b>101.7%</b>
6200 · Children's Collection				
6201 · Audio / Visual	74.95	167.00	-92.05	44.9%
6202 · Books - Children	897.71	667.00	230.71	134.6%
6202.5 · Books - Young Adult	590.12	417.00	173.12	141.5%
<b>Total 6200 · Children's Collection</b>	<b>1,562.78</b>	<b>1,251.00</b>	<b>311.78</b>	<b>124.9%</b>
6300 · Summer Reading	684.50	500.00	184.50	136.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,118.53	833.00	285.53	134.3%
6313 · Automation & Subscriptions	1,064.43	1,666.67	-602.24	63.9%
6314 · Website and contract	250.00	833.33	-583.33	30.0%
6310 · Computer & Automation - Other	0.00	208.00	-208.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>2,432.96</b>	<b>3,541.00</b>	<b>-1,108.04</b>	<b>68.7%</b>
6380 · Housekeeping	1,335.00	1,083.00	252.00	123.3%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	333.00	-333.00	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>479.00</b>	<b>-479.00</b>	<b>0.0%</b>
6440 · Pest Control	85.00	75.00	10.00	113.3%
6450 · Professional Fees				
6451 · Accounting	640.00	583.00	57.00	109.8%
6454 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6450 · Professional Fees</b>	<b>640.00</b>	<b>1,583.00</b>	<b>-943.00</b>	<b>40.4%</b>
6500 · Payroll Expenses				
6501 · Salaries	25,596.95	25,980.79	-383.84	98.5%
6502 · Payroll Taxes	1,959.41	1,989.40	-29.99	98.5%
<b>Total 6500 · Payroll Expenses</b>	<b>27,556.36</b>	<b>27,970.19</b>	<b>-413.83</b>	<b>98.5%</b>
6510 · Retirement	627.50	779.80	-152.30	80.5%
6550 · Memorial Expenditures	0.00	83.00	-83.00	0.0%
6600 · Repairs & Maintenance	71.88	1,667.00	-1,595.12	4.3%
6680 · Supplies-Office & Operating	1,932.22	833.00	1,099.22	232.0%
6681 · Children & YA Supplies	1,015.24	167.00	848.24	607.9%
6690 · Public Relations	342.00	916.67	-574.67	37.3%
6700 · Training and Travel				
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	83.00	-83.00	0.0%

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

	Jun 23	Budget	\$ Over Budget	% of Budget
6706 · Membership Fees	0.00	167.00	-167.00	0.0%
<b>Total 6700 · Training and Travel</b>	<b>0.00</b>	<b>742.00</b>	<b>-742.00</b>	<b>0.0%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	250.46	208.00	42.46	120.4%
6802 · Electricity	0.00	1,083.33	-1,083.33	0.0%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	785.08	417.00	368.08	188.3%
6807 · Trash Collection	61.50	61.50	0.00	100.0%
6808 · Water	39.05	43.33	-4.28	90.1%
<b>Total 6800 · Utilities</b>	<b>1,176.08</b>	<b>1,853.16</b>	<b>-677.08</b>	<b>63.5%</b>
<b>6810 · Mill Creek Property Expenses</b>				
Property management	594.00	605.50	-11.50	98.1%
Repairs and Maintenance	300.00	75.00	225.00	400.0%
Utilities	26.15	0.00	26.15	100.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>920.15</b>	<b>680.50</b>	<b>239.65</b>	<b>135.2%</b>
6900 · Miscellaneous	0.00	84.00	-84.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	<b>42,466.87</b>	<b>47,171.65</b>	<b>-4,704.78</b>	<b>90.0%</b>
<b>Net Ordinary Income</b>	<b>7,246.94</b>	<b>528.35</b>	<b>6,718.59</b>	<b>1,371.6%</b>
<b>Other Income/Expense</b>				
Other Expense				
8500 · Depreciation expense	3,307.61	2,557.22	750.39	129.3%
<b>Total Other Expense</b>	<b>3,307.61</b>	<b>2,557.22</b>	<b>750.39</b>	<b>129.3%</b>
<b>Net Other Income</b>	<b>-3,307.61</b>	<b>-2,557.22</b>	<b>-750.39</b>	<b>129.3%</b>
<b>Net Income</b>	<b>3,939.33</b>	<b>-2,028.87</b>	<b>5,968.20</b>	<b>-194.2%</b>

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

	Sep '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	548,709.24	452,790.00	95,919.24	121.2%
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	1,818.68	416.00	1,402.68	437.2%
4550 · Memorials	60.00	416.00	-356.00	14.4%
4600 · Rental Income	10,630.00	19,200.00	-8,570.00	55.4%
4800 · Interest	7,348.43	416.00	6,932.43	1,766.4%
4900 · Miscellaneous Income	6,434.52	3,750.00	2,684.52	171.6%
<b>Total Income</b>	<b>575,000.87</b>	<b>477,038.00</b>	<b>97,962.87</b>	<b>120.5%</b>
<b>Gross Profit</b>	<b>575,000.87</b>	<b>477,038.00</b>	<b>97,962.87</b>	<b>120.5%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	3,771.60	4,584.00	-812.40	82.3%
6102 · Books - Adult	15,106.77	12,500.00	2,606.77	120.9%
6103 · Subscriptions - Adult	5,824.30	3,416.00	2,408.30	170.5%
<b>Total 6100 · Adult Collection</b>	<b>24,702.67</b>	<b>20,500.00</b>	<b>4,202.67</b>	<b>120.5%</b>
6200 · Children's Collection				
6201 · Audio / Visual	1,943.34	1,666.00	277.34	116.6%
6202 · Books - Children	6,385.97	6,666.00	-280.03	95.8%
6202.5 · Books - Young Adult	4,189.52	4,166.00	23.52	100.6%
<b>Total 6200 · Children's Collection</b>	<b>12,518.83</b>	<b>12,498.00</b>	<b>20.83</b>	<b>100.2%</b>
6300 · Summer Reading	3,807.28	2,000.00	1,807.28	190.4%
6310 · Computer & Automation				
6311 · Computers & Equipment	8,497.44	8,334.00	163.44	102.0%
6312 · Multimedia equipment	97.40	0.00	97.40	100.0%
6313 · Automation & Subscriptions	14,107.70	16,666.66	-2,558.96	84.6%
6314 · Website and contract	250.00	8,333.34	-8,083.34	3.0%
6310 · Computer & Automation - Other	0.00	2,084.00	-2,084.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>22,952.54</b>	<b>35,418.00</b>	<b>-12,465.46</b>	<b>64.8%</b>
6360 · Election Expenses	852.51	0.00	852.51	100.0%
6380 · Housekeeping	12,810.00	10,834.00	1,976.00	118.2%
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	3,334.00	-2,059.00	38.2%
6413 · Miscellaneous Lawn Care	0.00	1,250.00	-1,250.00	0.0%
6414 · Memorial Garden	0.00	208.00	-208.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,275.00</b>	<b>4,792.00</b>	<b>-3,517.00</b>	<b>26.6%</b>
6440 · Pest Control	425.00	375.00	50.00	113.3%
6450 · Professional Fees				
6451 · Accounting	5,355.00	5,834.00	-479.00	91.8%
6452 · Annual Outside Audit	6,500.00	3,500.00	3,000.00	185.7%
6453 · Consulting	0.00	250.00	-250.00	0.0%
6454 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6450 · Professional Fees</b>	<b>11,855.00</b>	<b>10,584.00</b>	<b>1,271.00</b>	<b>112.0%</b>
6500 · Payroll Expenses				
6501 · Salaries	222,577.91	259,807.95	-37,230.04	85.7%
6502 · Payroll Taxes	17,087.25	19,893.99	-2,806.74	85.9%
<b>Total 6500 · Payroll Expenses</b>	<b>239,665.16</b>	<b>279,701.94</b>	<b>-40,036.78</b>	<b>85.7%</b>
6510 · Retirement	6,087.31	7,798.05	-1,710.74	78.1%
6550 · Memorial Expenditures	0.00	834.00	-834.00	0.0%
6600 · Repairs & Maintenance	5,318.09	16,666.00	-11,347.91	31.9%

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

	Sep '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6680 · Supplies-Office & Operating	10,604.20	8,334.00	2,270.20	127.2%
6681 · Children & YA Supplies	2,275.29	1,666.00	609.29	136.6%
6690 · Public Relations	5,257.10	9,166.66	-3,909.56	57.4%
6700 · Training and Travel				
6701 · Conference Fees	535.00	1,667.00	-1,132.00	32.1%
6702 · Lodging	4,098.42	3,250.00	848.42	126.1%
6703 · Meals	364.76	834.00	-469.24	43.7%
6706 · Membership Fees	1,799.55	1,667.00	132.55	108.0%
6700 · Training and Travel - Other	255.39	0.00	255.39	100.0%
<b>Total 6700 · Training and Travel</b>	<b>7,053.12</b>	<b>7,418.00</b>	<b>-364.88</b>	<b>95.1%</b>
6800 · Utilities				
6801 · Cable-Internet Access	2,208.68	2,084.00	124.68	106.0%
6802 · Electricity	7,314.73	10,833.34	-3,518.61	67.5%
6805 · Security Monitoring	399.90	400.00	-0.10	100.0%
6806 · Telephone	3,979.13	4,166.00	-186.87	95.5%
6807 · Trash Collection	363.72	354.00	9.72	102.7%
6808 · Water	407.43	433.34	-25.91	94.0%
<b>Total 6800 · Utilities</b>	<b>14,673.59</b>	<b>18,270.68</b>	<b>-3,597.09</b>	<b>80.3%</b>
6810 · Mill Creek Property Expenses				
Property management	2,491.06	2,422.00	69.06	102.9%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	1,525.00	750.00	775.00	203.3%
Utilities	384.43	0.00	384.43	100.0%
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>11,711.29</b>	<b>10,172.00</b>	<b>1,539.29</b>	<b>115.1%</b>
6900 · Miscellaneous	58.88	833.00	-774.12	7.1%
6950 · Capital expend./major repairs	700.00	8,333.34	-7,633.34	8.4%
<b>Total Expense</b>	<b>402,394.76</b>	<b>472,894.67</b>	<b>-70,499.91</b>	<b>85.1%</b>
<b>Net Ordinary Income</b>	<b>172,606.11</b>	<b>4,143.33</b>	<b>168,462.78</b>	<b>4,165.9%</b>
Other Income/Expense				
Other Expense				
8100 · Fixed assets acquired				
8161 · Furniture - adult collection	0.00	-2,970.00	2,970.00	0.0%
8100 · Fixed assets acquired - Other	0.00	-2,702.54	2,702.54	0.0%
<b>Total 8100 · Fixed assets acquired</b>	<b>0.00</b>	<b>-5,672.54</b>	<b>5,672.54</b>	<b>0.0%</b>
8500 · Depreciation expense	33,076.10	25,173.80	7,902.30	131.4%
<b>Total Other Expense</b>	<b>33,076.10</b>	<b>19,501.26</b>	<b>13,574.84</b>	<b>169.6%</b>
<b>Net Other Income</b>	<b>-33,076.10</b>	<b>-19,501.26</b>	<b>-13,574.84</b>	<b>169.6%</b>
<b>Net Income</b>	<b>139,530.01</b>	<b>-15,357.93</b>	<b>154,887.94</b>	<b>-908.5%</b>

## Salado Public Library Journal June 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22612	Check	06/01/2023	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,165.72	6,165.72
								6,165.72	6,165.72
22660	Bill	06/01/2023			Beaver Pest Control Beaver Pest Control	June	2000 · Accounts Pa... 6440 · Pest Control	85.00	85.00
								85.00	85.00
22661	Bill Pmt -Check	06/01/2023	17050		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Pa...	85.00	85.00
								85.00	85.00
22662	Bill	06/01/2023	1L17-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1L1...	2000 · Accounts Pa... 6300 · Summer Re...	72.17	72.17
								72.17	72.17
22663	Bill	06/02/2023	1WW...		Amazon Capital Ser... Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1W... Invoice #1W...	2000 · Accounts Pa... 6680 · Supplies-Offi... 6681 · Children & Y...	14.99 90.99	105.98
								105.98	105.98
22664	Bill	06/06/2023			Ken Barnes Ken Barnes	Mow and edg...	2000 · Accounts Pa... Repairs and Mainte...	75.00	75.00
								75.00	75.00
22665	Bill	06/06/2023	1TWD...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1TW...	2000 · Accounts Pa... 6681 · Children & Y...	79.37	79.37
								79.37	79.37
22666	Bill	06/06/2023	1MDY...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1TW...	2000 · Accounts Pa... 6681 · Children & Y...	698.87	698.87
								698.87	698.87
22667	Bill Pmt -Check	06/06/2023	17051		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	956.39	956.39
								956.39	956.39
22668	Bill Pmt -Check	06/06/2023	17052		Ken Barnes Ken Barnes		1000 · Checking 2000 · Accounts Pa...	75.00	75.00
								75.00	75.00
22669	Bill	06/12/2023	16LM-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #16L...	2000 · Accounts Pa... 6102 · Books - Adult	99.90	99.90
								99.90	99.90
22670	Bill	06/12/2023	1KKT-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1KK...	2000 · Accounts Pa... 6102 · Books - Adult	56.19	56.19
								56.19	56.19
22671	Bill	06/12/2023	1WDJ...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1W...	2000 · Accounts Pa... 6680 · Supplies-Offi...	45.20	45.20
								45.20	45.20
22672	Bill	06/12/2023	1QV9...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1QV...	2000 · Accounts Pa... 6202 · Books - Chil...	51.38	51.38
								51.38	51.38
22673	Bill	06/12/2023	US65...		bibliotheca LLC bibliotheca LLC bibliotheca LLC	7 audiobook l... 1 ebook licen...	2000 · Accounts Pa... 6101 · Audio / Visu... 6102 · Books - Adult	350.47 40.00	390.47
								390.47	390.47
22674	Bill	06/12/2023	HOT-...		Heart of Texas IT Heart of Texas IT	Invoice #HOT...	2000 · Accounts Pa... 6311 · Computers ...	500.00	500.00
								500.00	500.00
22675	Bill	06/12/2023	HOT-...		Heart of Texas IT Heart of Texas IT	Invoice #HOT...	2000 · Accounts Pa... 6311 · Computers ...	468.75	468.75
								468.75	468.75

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								468.75	468.75
22676	Bill Pmt -Check	06/12/2023	17053		bibliotheca LLC bibliotheca LLC		1000 · Checking 2000 · Accounts Pa...	390.47	390.47
								390.47	390.47
22677	Bill Pmt -Check	06/12/2023	17054		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Pa...	968.75	968.75
								968.75	968.75
22699	Credit Card Charge	06/05/2023	76275...		Ingram Library Serv... Ingram Library Serv...	Invoice #762...	2060 · Credit card p... 6202 · Books - Chil...	10.06	10.06
								10.06	10.06
22700	Credit Card Charge	06/05/2023	76275...		Ingram Library Serv... Ingram Library Serv...	Invoice #762...	2060 · Credit card p... 6202 · Books - Chil...	496.51	496.51
								496.51	496.51
22701	Credit Card Charge	06/08/2023	76335...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202.5 · Books - Yo...	262.43	262.43
								262.43	262.43
22715	Bill	06/16/2023			Chase Card Services Chase Card Services	June	2000 · Accounts Pa... 2060 · Credit card p...	7,581.25	7,581.25
								7,581.25	7,581.25
22716	Bill Pmt -Check	06/16/2023	17055		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	7,581.25	7,581.25
								7,581.25	7,581.25
22717	Bill	06/19/2023	1KC9-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1KC...	2000 · Accounts Pa... 6300 · Summer Re...	53.98	53.98
								53.98	53.98
22718	Bill	06/19/2023	1GC4...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1GC...	2000 · Accounts Pa... 6680 · Supplies-Offi...	39.99	39.99
								39.99	39.99
22719	Bill	06/19/2023	14PT-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #14P...	2000 · Accounts Pa... 6681 · Children & Y...	48.96	48.96
								48.96	48.96
22720	Bill	06/19/2023	1R7Q...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1R7...	2000 · Accounts Pa... 6102 · Books - Adult	178.33	178.33
								178.33	178.33
22721	Bill	06/19/2023	1FML...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1FM...	2000 · Accounts Pa... 6311 · Computers ...	23.78	23.78
								23.78	23.78
22722	Bill	06/19/2023	CO23...		Overdrive Overdrive	Invoice #CO2...	2000 · Accounts Pa... 6201 · Audio / Visual	55.00	55.00
								55.00	55.00
22723	Bill	06/19/2023	20198...		Center Point Large ... Center Point Large ...	Invoice #201...	2000 · Accounts Pa... 6102 · Books - Adult	49.14	49.14
								49.14	49.14
22724	Bill	06/19/2023	20185...		Center Point Large ... Center Point Large ...	Invoice #201...	2000 · Accounts Pa... 6102 · Books - Adult	44.94	44.94
								44.94	44.94
22725	Bill Pmt -Check	06/19/2023	17056		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	44.94	44.94
								44.94	44.94
22726	Bill Pmt -Check	06/19/2023	17057		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	55.00	55.00



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								55.00	55.00
22727	Credit Card Charge	06/18/2023			Adobe Systems Inc. Adobe Systems Inc.		2060 · Credit card p... 6313 · Automation ...	21.64	21.64
								21.64	21.64
22749	Credit Card Charge	06/02/2023	76249...		Ingram Library Serv... Ingram Library Serv...	Invoice #762...	2060 · Credit card p... 6102 · Books - Adult	195.00	195.00
								195.00	195.00
22750	Credit Card Charge	06/02/2023	76249...		Ingram Library Serv... Ingram Library Serv...	Invoice #762...	2060 · Credit card p... 6102 · Books - Adult	10.03	10.03
								10.03	10.03
22751	Credit Card Charge	06/06/2023	76291...		Ingram Library Serv... Ingram Library Serv...	Invoice #762...	2060 · Credit card p... 6102 · Books - Adult	121.31	121.31
								121.31	121.31
22752	Credit Card Charge	06/06/2023			Walmart Walmart	Refreshments	2060 · Credit card p... 6300 · Summer Re...	58.99	58.99
								58.99	58.99
22761	Credit Card Charge	06/29/2023			CenturyLink CenturyLink	Internet	2060 · Credit card p... 6801 · Cable-Intern...	250.46	250.46
								250.46	250.46
22770	Credit Card Charge	06/17/2023			Domino's Pizza Domino's Pizza	Pizza for YA ...	2060 · Credit card p... 6300 · Summer Re...	210.34	210.34
								210.34	210.34
22771	Credit Card Charge	06/13/2023	76393...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6102 · Books - Adult	62.53	62.53
								62.53	62.53
22772	Credit Card Charge	06/13/2023	76393...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6102 · Books - Adult	34.36	34.36
								34.36	34.36
22773	Credit Card Charge	06/13/2023	76393...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6102 · Books - Adult	23.84	23.84
								23.84	23.84
22774	Credit Card Charge	06/14/2023	76419...		Ingram Library Serv... Ingram Library Serv...	Invoice #764...	2060 · Credit card p... 6102 · Books - Adult	110.19	110.19
								110.19	110.19
22775	Credit Card Charge	06/14/2023	76419...		Ingram Library Serv... Ingram Library Serv...	Invoice #764...	2060 · Credit card p... 6102 · Books - Adult	15.36	15.36
								15.36	15.36
22776	Credit Card Charge	06/13/2023	76393...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202.5 · Books - Yo...	10.06	10.06
								10.06	10.06
22777	Credit Card Charge	06/13/2023	76393...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202 · Books - Chil...	27.00	27.00
								27.00	27.00
22778	Credit Card Charge	06/13/2023	76393...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202.5 · Books - Yo...	7.07	7.07
								7.07	7.07
22779	Credit Card Charge	06/20/2023			Neighborhood Netw... Neighborhood Netw...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	174.00	174.00
								174.00	174.00
22780	Credit Card Charge	06/15/2023			Inhouse Systems, I... Inhouse Systems, I...	Security	2060 · Credit card p... 6805 · Security Mo...	39.99	39.99

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								39.99	39.99
22800	Credit Card Charge	06/01/2023			Amazon.com Amazon.com	The invisible ...	2060 · Credit card p... 6102 · Books - Adult	12.79	12.79
								12.79	12.79
22806	Credit Card Charge	06/01/2023			Booklist Booklist	1 year subscr...	2060 · Credit card p... 6102 · Books - Adult	184.95	184.95
								184.95	184.95
22807	Credit Card Charge	06/02/2023			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	785.08	785.08
								785.08	785.08
22808	Credit Card Charge	06/02/2023			Eagle Disposal Eagle Disposal	Garbage and ...	2060 · Credit card p... 6807 · Trash Collec...	61.50	61.50
								61.50	61.50
22809	Credit Card Credit	06/13/2023			Amazon.com Amazon.com	Discount for ...	2060 · Credit card p... 6103 · Subscription...	164.33	164.33
								164.33	164.33
22811	Bill	06/27/2023			Patty Magadan Patty Magadan Patty Magadan	June 4,6,12,1... June 4,6,12,1... June 14,20,2...	2000 · Accounts Pa... 6380 · Housekeeping Repairs and Mainte...	1,335.00 225.00	1,560.00
								1,560.00	1,560.00
22812	Bill	06/27/2023			Patty Magadan Patty Magadan	Cleaning sup...	2000 · Accounts Pa... 6680 · Supplies-Offi...	124.29	124.29
								124.29	124.29
22813	Bill	06/27/2023			Salado Water Suppl... Salado Water Suppl...	26 Mill Creek ...	2000 · Accounts Pa... Utilities	26.15	26.15
								26.15	26.15
22814	Bill	06/27/2023			Salado Water Suppl... Salado Water Suppl...	1151 N Main	2000 · Accounts Pa... 6808 · Water	39.05	39.05
								39.05	39.05
22815	Bill	06/27/2023			Wells Fargo Vendor... Wells Fargo Vendor...	Billing ID# 90... Printer lease	2000 · Accounts Pa... 6311 · Computers ...	126.00	126.00
								126.00	126.00
22816	Bill	06/27/2023	T16415		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Invoice #T16...	2000 · Accounts Pa... 6451 · Accounting	640.00	640.00
								640.00	640.00
22817	Bill	06/27/2023	CO23...		Overdrive Overdrive	Invoice #CO2...	2000 · Accounts Pa... 6102 · Books - Adult	60.00	60.00
								60.00	60.00
22818	Bill	06/27/2023			Larry Berrier Larry Berrier	-MULTIPLE-	2000 · Accounts Pa... Property managem...	594.00	594.00
								594.00	594.00
22819	Bill	06/27/2023			PSI Plastic Graphics PSI Plastic Graphics	Patron Librar...	2000 · Accounts Pa... 6680 · Supplies-Offi...	982.22	982.22
								982.22	982.22
22821	Bill Pmt -Check	06/27/2023	17058		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	597.71	597.71
								597.71	597.71
22822	Bill Pmt -Check	06/27/2023	17059		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	49.14	49.14
								49.14	49.14
22823	Bill Pmt -Check	06/27/2023	17060		Larry Berrier Larry Berrier		1000 · Checking 2000 · Accounts Pa...	594.00	594.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								594.00	594.00
22824	Bill Pmt -Check	06/27/2023	17061		Lott, Vernon & Com... Lott, Vernon & Com...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts Pa...	640.00	640.00
								640.00	640.00
22825	Bill Pmt -Check	06/27/2023	17062		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	60.00	60.00
								60.00	60.00
22826	Bill Pmt -Check	06/27/2023	17063		Patty Magadan Patty Magadan	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	0.00 0.00
								0.00	0.00
22827	Bill Pmt -Check	06/27/2023	17064		Salado Water Suppl... Salado Water Suppl...		1000 · Checking 2000 · Accounts Pa...	65.20	65.20
								65.20	65.20
22828	Bill Pmt -Check	06/27/2023	17065		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
22829	Bill Pmt -Check	06/29/2023	17066		Patty Magadan Patty Magadan		1000 · Checking 2000 · Accounts Pa...	1,684.29	1,684.29
								1,684.29	1,684.29
22830	General Journal	06/30/2023	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
22831	Check	06/30/2023	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	25,596.95    1,964.68  627.50	19,817.19  6,165.68 2,199.74  6.52
								28,189.13	28,189.13
22832	Check	06/30/2023	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,199.74	2,199.74
								2,199.74	2,199.74
22849	Credit Card Charge	06/09/2023	76357...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202 · Books - Chil...	4.12	4.12
								4.12	4.12
22850	Credit Card Charge	06/09/2023	76357...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202 · Books - Chil...	12.78	12.78
								12.78	12.78
22851	Credit Card Charge	06/09/2023	76357...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202 · Books - Chil...	42.07	42.07
								42.07	42.07
22852	Credit Card Charge	06/09/2023	76357...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202.5 · Books - Yo...	12.74	12.74
								12.74	12.74
22853	Credit Card Charge	06/09/2023	76357...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202 · Books - Chil...	41.93	41.93
								41.93	41.93
22854	Credit Card Charge	06/09/2023	76357...		Ingram Library Serv... Ingram Library Serv...	Invoice #763...	2060 · Credit card p... 6202.5 · Books - Yo...	63.50	63.50
								63.50	63.50
22855	Credit Card Charge	06/21/2023	76498...		Ingram Library Serv...		2060 · Credit card p...		12.75

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Serv...	Invoice #764...	6202.5 · Books - Yo...	12.75	
								12.75	12.75
22856	Credit Card Charge	06/21/2023	76498...		Ingram Library Serv...		2060 · Credit card p...		44.30
					Ingram Library Serv...	Invoice #764...	6202 · Books - Chil...	44.30	
								44.30	44.30
22857	Credit Card Charge	06/21/2023	76498...		Ingram Library Serv...		2060 · Credit card p...		28.41
					Ingram Library Serv...	Invoice #764...	6202 · Books - Chil...	28.41	
								28.41	28.41
22858	Credit Card Charge	06/23/2023	76545...		Ingram Library Serv...		2060 · Credit card p...		10.06
					Ingram Library Serv...	Invoice #765...	6202 · Books - Chil...	10.06	
								10.06	10.06
22859	Credit Card Charge	06/23/2023	76545...		Ingram Library Serv...		2060 · Credit card p...		93.27
					Ingram Library Serv...	Invoice #765...	6202 · Books - Chil...	93.27	
								93.27	93.27
22860	Credit Card Charge	06/23/2023	76545...		Ingram Library Serv...		2060 · Credit card p...		211.51
					Ingram Library Serv...	Invoice #765...	6202.5 · Books - Yo...	211.51	
								211.51	211.51
22861	Credit Card Charge	06/26/2023	76570...		Ingram Library Serv...		2060 · Credit card p...		13.24
					Ingram Library Serv...	Invoice #765...	6202 · Books - Chil...	13.24	
								13.24	13.24
22862	Credit Card Charge	06/26/2023	76570...		Ingram Library Serv...	VOID:	2060 · Credit card p...	0.00	
					Ingram Library Serv...	Invoice #765...	6202 · Books - Chil...	0.00	
								0.00	0.00
22863	Credit Card Charge	06/26/2023	76570...		Ingram Library Serv...		2060 · Credit card p...		10.06
					Ingram Library Serv...	Invoice #765...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
22864	Credit Card Charge	06/21/2023	76498...		Ingram Library Serv...		2060 · Credit card p...		59.35
					Ingram Library Serv...	Invoice #764...	6102 · Books - Adult	59.35	
								59.35	59.35
22865	Credit Card Charge	06/21/2023	76498...		Ingram Library Serv...		2060 · Credit card p...		14.84
					Ingram Library Serv...	Invoice #764...	6102 · Books - Adult	14.84	
								14.84	14.84
22866	Credit Card Charge	06/23/2023	76545...		Ingram Library Serv...		2060 · Credit card p...		15.37
					Ingram Library Serv...	Invoice #765...	6102 · Books - Adult	15.37	
								15.37	15.37
22867	Credit Card Charge	06/23/2023	76545...		Ingram Library Serv...		2060 · Credit card p...		141.08
					Ingram Library Serv...	Invoice #765...	6102 · Books - Adult	141.08	
								141.08	141.08
22868	Credit Card Charge	06/23/2023	76545...		Ingram Library Serv...		2060 · Credit card p...		149.44
					Ingram Library Serv...	Invoice #765...	6102 · Books - Adult	149.44	
								149.44	149.44
22869	Credit Card Charge	06/29/2023			1st place awards		2060 · Credit card p...		12.00
					1st place awards	Replacement...	6680 · Supplies-Offi...	12.00	
								12.00	12.00
22870	Credit Card Charge	06/29/2023			Streamline		2060 · Credit card p...		250.00
					Streamline	One-time we...	6314 · Website and...	250.00	
								250.00	250.00
22872	Credit Card Charge	06/07/2023			Amazon.com		2060 · Credit card p...		13.55
					Amazon.com	Clipboards	6680 · Supplies-Offi...	13.55	
								13.55	13.55
22873	Credit Card Charge	06/14/2023			Amazon.com		2060 · Credit card p...		20.64

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					Amazon.com	Paper	6680 · Supplies-Offi...	20.64	
								20.64	20.64
22874	Credit Card Charge	06/14/2023			Amazon.com		2060 · Credit card p...		91.36
					Amazon.com	Book club bo...	6102 · Books - Adult...	91.36	
								91.36	91.36
22875	Credit Card Charge	06/16/2023			Amazon.com		2060 · Credit card p...		6.99
					Amazon.com	Senior center...	6680 · Supplies-Offi...	6.99	
								6.99	6.99
22876	Credit Card Charge	06/16/2023			Amazon.com		2060 · Credit card p...		9.99
					Amazon.com	Pollyanna	6202 · Books - Chil...	9.99	
								9.99	9.99
22877	Credit Card Charge	06/16/2023			Amazon.com		2060 · Credit card p...		9.99
					Amazon.com	Cookie cutter...	6681 · Children & Y...	9.99	
								9.99	9.99
22878	Credit Card Charge	06/21/2023			Amazon.com		2060 · Credit card p...		46.79
					Amazon.com	Acrylic paint	6681 · Children & Y...	46.79	
								46.79	46.79
22879	Credit Card Charge	06/23/2023			Amazon.com		2060 · Credit card p...		19.98
					Amazon.com	Stickers	6681 · Children & Y...	19.98	
								19.98	19.98
22880	Credit Card Charge	06/24/2023			Amazon.com		2060 · Credit card p...		24.95
					Amazon.com	PAW Patrol a...	6681 · Children & Y...	5.00	
					Amazon.com	The super M...	6201 · Audio / Visual	19.95	
								24.95	24.95
22881	Credit Card Charge	06/26/2023			Amazon.com		2060 · Credit card p...		12.59
					Amazon.com	Lucinda's sec...	6202 · Books - Chil...	12.59	
								12.59	12.59
22882	Credit Card Charge	06/29/2023			Amazon.com		2060 · Credit card p...		178.95
					Amazon.com	Power strips, ...	6680 · Supplies-Offi...	178.95	
								178.95	178.95
22885	Credit Card Charge	06/08/2023			Amazon.com		2060 · Credit card p...		15.29
					Amazon.com	Rhythm sticks	6681 · Children & Y...	15.29	
								15.29	15.29
22886	Credit Card Charge	06/07/2023			Amazon.com		2060 · Credit card p...		0.00
					Amazon.com	VOID: Clipboards	6680 · Supplies-Offi...	0.00	
								0.00	0.00
22887	Credit Card Charge	06/14/2023			Amazon.com		2060 · Credit card p...		36.98
					Amazon.com	Tulle rolls	6300 · Summer Re...	36.98	
								36.98	36.98
22888	Credit Card Charge	06/13/2023			Office Depot		2060 · Credit card p...		113.62
					Office Depot	Office supplies	6680 · Supplies-Offi...	113.62	
								113.62	113.62
22889	Credit Card Charge	06/13/2023			Office Depot		2060 · Credit card p...		31.17
					Office Depot	Office supplies	6680 · Supplies-Offi...	31.17	
								31.17	31.17
22890	Credit Card Charge	06/20/2023			Office Depot		2060 · Credit card p...		269.98
					Office Depot	Office supplies	6680 · Supplies-Offi...	269.98	
								269.98	269.98
22891	Credit Card Charge	06/26/2023			Hobby Lobby		2060 · Credit card p...		17.49
					Hobby Lobby	SRP supplies	6300 · Summer Re...	17.49	
								17.49	17.49
22892	Credit Card Charge	06/28/2023			INTUIT		2060 · Credit card p...		90.61

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					INTUIT	Intuit Quickb...	6313 · Automation ...	90.61	
								90.61	90.61
22893	Credit Card Charge	06/28/2023			Salado Village Voic...		2060 · Credit card p...		168.00
					Salado Village Voic...	Monthly Ad	6690 · Public Relati...	168.00	
								168.00	168.00
22894	Credit Card Charge	06/27/2023			Hobby Lobby		2060 · Credit card p...		24.35
					Hobby Lobby	SRP supplies	6300 · Summer Re...	24.35	
								24.35	24.35
22895	Credit Card Charge	06/28/2023			SP Leather Unlimited		2060 · Credit card p...		29.99
					SP Leather Unlimited	SRP supplies	6300 · Summer Re...	29.99	
								29.99	29.99
22896	Credit Card Charge	06/07/2023			HEB		2060 · Credit card p...		73.84
					HEB	SRP supplies	6300 · Summer Re...	73.84	
								73.84	73.84
22897	Credit Card Charge	06/13/2023			Dollar Tree		2060 · Credit card p...		55.48
					Dollar Tree	SRP supplies	6300 · Summer Re...	55.48	
								55.48	55.48
22898	Credit Card Charge	06/13/2023			Wal Mart		2060 · Credit card p...		16.24
					Wal Mart	Supplies for s...	6300 · Summer Re...	16.24	
								16.24	16.24
22899	Credit Card Charge	06/18/2023			Carbonite		2060 · Credit card p...		952.18
					Carbonite	Back up servi...	6313 · Automation ...	952.18	
								952.18	952.18
22900	Credit Card Charge	06/28/2023	76610...		Ingram Library Serv...		2060 · Credit card p...		111.80
					Ingram Library Serv...	Invoice #766...	6102 · Books - Adult	111.80	
								111.80	111.80
22901	Credit Card Charge	06/28/2023	76610...		Ingram Library Serv...		2060 · Credit card p...		16.96
					Ingram Library Serv...	Invoice #766...	6102 · Books - Adult	16.96	
								16.96	16.96
22909	Deposit	06/30/2023			Various	Deposit	1010 · Petty cash	895.00	
					Various	Deposit	4900 · Miscellaneo...		895.00
								895.00	895.00
22910	Check	06/30/2023			PETTY CASH		1010 · Petty cash		185.16
					PETTY CASH		6680 · Supplies-Off...	78.63	
					PETTY CASH		6600 · Repairs & M...	71.88	
					PETTY CASH		6300 · Summer Re...	34.65	
								185.16	185.16
22914	Check	06/01/2023	41		PETTY CASH		1010 · Petty cash		1,159.93
					PETTY CASH		1000 · Checking	1,159.93	
								1,159.93	1,159.93
22920	Check	06/18/2023			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
22921	Deposit	06/30/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,098.20	
					Tex Pool	Deposit	4800 · Interest		1,098.20
								1,098.20	1,098.20
22924	Deposit	06/30/2023			Sqaure Inc	Deposit	1000 · Checking	175.00	
					Sqaure Inc	Deposit	4900 · Miscellaneo...		175.00
								175.00	175.00
22925	Deposit	06/09/2023			CPA State Fiscal	Deposit	1000 · Checking	47,545.61	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		47,545.61
								47,545.61	47,545.61

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22927	Check	06/30/2023			PAYROLL TAX PAYROLL TAX		1000 · Checking 2101 · 941 payable	6,165.68	6,165.68
								6,165.68	6,165.68
22928	General Journal	06/30/2023	LVC 2...	*		CORRECT T...	2102 · TWC payable	5.27	
				*		CORRECT T...	6502 · Payroll Taxes		5.27
								5.27	5.27
<b>TOTAL</b>								<b>135,572.95</b>	<b>135,572.95</b>