

**Salado Public Library**  
**Balance Sheet**  
As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	118,761.42
1010 · Petty cash	539.86
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	257,504.07
<b>Total 1045 · PNC Brokerage CD</b>	382,504.07
<b>Total Checking/Savings</b>	552,055.70
<b>Other Current Assets</b>	
1100 · TexPool	271,374.43
<b>Total Other Current Assets</b>	271,374.43
<b>Total Current Assets</b>	823,430.13
<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	-341,651.36
<b>Total 1500 · 1151 N Main St</b>	795,213.06
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-16,641.44
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	307,244.72
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-160,784.33
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	40,781.31
<b>Total Fixed Assets</b>	1,143,239.09
<b>TOTAL ASSETS</b>	<b>1,966,669.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,067.48
<b>Total Accounts Payable</b>	1,067.48
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	3,563.01
<b>Total Credit Cards</b>	3,563.01
<b>Other Current Liabilities</b>	
Security Deposits	
Unit 20	
Unit 28	270.00

## Salado Public Library

## Balance Sheet

As of July 31, 2023

	<u>Jul 31, 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>	
2102 · TWC payable	-1,135.02
<b>Total 2100 · Payroll Liabilities</b>	<u>-1,135.02</u>
<b>Total Other Current Liabilities</b>	<u>6,597.37</u>
<b>Total Current Liabilities</b>	<u>11,227.86</u>
<b>Total Liabilities</b>	11,227.86
<b>Equity</b>	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	156,573.86
<b>Total Equity</b>	<u>1,955,441.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,966,669.22</u></u>

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

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	54,784.15	45,279.00	9,505.15	121.0%
4500 · Donations/Contributions	0.00	42.00	-42.00	0.0%
4550 · Memorials	121.00	42.00	79.00	288.1%
4600 · Rental Income	0.00	1,920.00	-1,920.00	0.0%
4800 · Interest	8,673.30	42.00	8,631.30	20,650.7%
4900 · Miscellaneous Income	667.42	375.00	292.42	178.0%
<b>Total Income</b>	<b>64,245.87</b>	<b>47,700.00</b>	<b>16,545.87</b>	<b>134.7%</b>
<b>Gross Profit</b>	<b>64,245.87</b>	<b>47,700.00</b>	<b>16,545.87</b>	<b>134.7%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Audio / Visual - Adult	494.07	458.00	36.07	107.9%
6102 · Books - Adult	1,675.70	1,250.00	425.70	134.1%
6103 · Subscriptions - Adult	248.53	342.00	-93.47	72.7%
<b>Total 6100 · Adult Collection</b>	<b>2,418.30</b>	<b>2,050.00</b>	<b>368.30</b>	<b>118.0%</b>
<b>6200 · Children's Collection</b>				
6201 · Audio / Visual	13.40	167.00	-153.60	8.0%
6202 · Books - Children	1,021.15	667.00	354.15	153.1%
6202.5 · Books - Young Adult	481.80	417.00	64.80	115.5%
<b>Total 6200 · Children's Collection</b>	<b>1,516.35</b>	<b>1,251.00</b>	<b>265.35</b>	<b>121.2%</b>
<b>6300 · Summer Reading</b>	61.39	500.00	-438.61	12.3%
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	416.72	833.00	-416.28	50.0%
6313 · Automation & Subscriptions	564.64	1,666.67	-1,102.03	33.9%
6314 · Website and contract	0.00	833.33	-833.33	0.0%
6310 · Computer & Automation - Other	0.00	208.00	-208.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>981.36</b>	<b>3,541.00</b>	<b>-2,559.64</b>	<b>27.7%</b>
<b>6360 · Election Expenses</b>	412.50	3,500.00	-3,087.50	11.8%
<b>6380 · Housekeeping</b>	1,500.00	1,083.00	417.00	138.5%
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	333.00	-333.00	0.0%
6413 · Miscellaneous Lawn Care	174.18	125.00	49.18	139.3%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>174.18</b>	<b>479.00</b>	<b>-304.82</b>	<b>36.4%</b>
<b>6450 · Professional Fees</b>				
6451 · Accounting	0.00	583.00	-583.00	0.0%
<b>Total 6450 · Professional Fees</b>	<b>0.00</b>	<b>583.00</b>	<b>-583.00</b>	<b>0.0%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	25,596.95	25,980.80	-383.85	98.5%
6502 · Payroll Taxes	1,959.39	1,989.40	-30.01	98.5%
<b>Total 6500 · Payroll Expenses</b>	<b>27,556.34</b>	<b>27,970.20</b>	<b>-413.86</b>	<b>98.5%</b>
<b>6510 · Retirement</b>	627.51	779.81	-152.30	80.5%
<b>6550 · Memorial Expenditures</b>	0.00	83.00	-83.00	0.0%
<b>6600 · Repairs &amp; Maintenance</b>	557.16	1,667.00	-1,109.84	33.4%
<b>6680 · Supplies-Office &amp; Operating</b>	1,079.49	833.00	246.49	129.6%
<b>6681 · Children &amp; YA Supplies</b>	590.92	167.00	423.92	353.8%
<b>6690 · Public Relations</b>	237.00	916.67	-679.67	25.9%
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	0.00	166.00	-166.00	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**  
**July 2023**

	Jul 23	Budget	\$ Over Budget	% of Budget
6706 · Membership Fees	0.00	166.00	-166.00	0.0%
<b>Total 6700 · Training and Travel</b>	<b>0.00</b>	<b>740.00</b>	<b>-740.00</b>	<b>0.0%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	261.57	208.00	53.57	125.8%
6802 · Electricity	1,763.62	1,083.33	680.29	162.8%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	393.43	417.00	-23.57	94.3%
6807 · Trash Collection	36.00	36.00	0.00	100.0%
6808 · Water	33.45	43.33	-9.88	77.2%
<b>Total 6800 · Utilities</b>	<b>2,528.06</b>	<b>1,827.66</b>	<b>700.40</b>	<b>138.3%</b>
<b>6810 · Mill Creek Property Expenses</b>				
Repairs and Maintenance	2,775.00	75.00	2,700.00	3,700.0%
Utilities	218.82	0.00	218.82	100.0%
6810 · Mill Creek Property Expenses - Other	1,220.00			
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>4,213.82</b>	<b>75.00</b>	<b>4,138.82</b>	<b>5,618.4%</b>
6900 · Miscellaneous	0.00	83.00	-83.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	<b>44,454.38</b>	<b>48,962.67</b>	<b>-4,508.29</b>	<b>90.8%</b>
<b>Net Ordinary Income</b>	<b>19,791.49</b>	<b>-1,262.67</b>	<b>21,054.16</b>	<b>-1,567.4%</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>16,483.88</b>	<b>-3,819.89</b>	<b>20,303.77</b>	<b>-431.5%</b>

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

	Sep '22 - Jul 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	603,493.39	498,069.00	105,424.39	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	458.00	1,360.68	397.1%
4550 · Memorials	181.00	458.00	-277.00	39.5%
4600 · Rental Income	10,630.00	21,120.00	-10,490.00	50.3%
4800 · Interest	16,021.73	458.00	15,563.73	3,498.2%
4900 · Miscellaneous Income	7,101.94	4,125.00	2,976.94	172.2%
<b>Total Income</b>	<b>639,246.74</b>	<b>524,738.00</b>	<b>114,508.74</b>	<b>121.8%</b>
<b>Gross Profit</b>	<b>639,246.74</b>	<b>524,738.00</b>	<b>114,508.74</b>	<b>121.8%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	4,265.67	5,042.00	-776.33	84.6%
6102 · Books - Adult	16,782.47	13,750.00	3,032.47	122.1%
6103 · Subscriptions - Adult	6,072.83	3,758.00	2,314.83	161.6%
<b>Total 6100 · Adult Collection</b>	<b>27,120.97</b>	<b>22,550.00</b>	<b>4,570.97</b>	<b>120.3%</b>
6200 · Children's Collection				
6201 · Audio / Visual	1,956.74	1,833.00	123.74	106.8%
6202 · Books - Children	7,407.12	7,333.00	74.12	101.0%
6202.5 · Books - Young Adult	4,671.32	4,583.00	88.32	101.9%
<b>Total 6200 · Children's Collection</b>	<b>14,035.18</b>	<b>13,749.00</b>	<b>286.18</b>	<b>102.1%</b>
6300 · Summer Reading	3,868.67	2,500.00	1,368.67	154.7%
6310 · Computer & Automation				
6311 · Computers & Equipment	8,914.16	9,167.00	-252.84	97.2%
6312 · Multimedia equipment	97.40	0.00	97.40	100.0%
6313 · Automation & Subscriptions	14,672.34	18,333.33	-3,660.99	80.0%
6314 · Website and contract	250.00	9,166.67	-8,916.67	2.7%
6310 · Computer & Automation - Other	0.00	2,292.00	-2,292.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>23,933.90</b>	<b>38,959.00</b>	<b>-15,025.10</b>	<b>61.4%</b>
6360 · Election Expenses	1,265.01	3,500.00	-2,234.99	36.1%
6380 · Housekeeping	14,310.00	11,917.00	2,393.00	120.1%
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	3,667.00	-2,392.00	34.8%
6413 · Miscellaneous Lawn Care	174.18	1,375.00	-1,200.82	12.7%
6414 · Memorial Garden	0.00	229.00	-229.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,449.18</b>	<b>5,271.00</b>	<b>-3,821.82</b>	<b>27.5%</b>
6440 · Pest Control	425.00	375.00	50.00	113.3%
6450 · Professional Fees				
6451 · Accounting	5,355.00	6,417.00	-1,062.00	83.5%
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>11,167.00</b>	<b>688.00</b>	<b>106.2%</b>
6500 · Payroll Expenses				
6501 · Salaries	248,174.86	285,788.75	-37,613.89	86.8%
6502 · Payroll Taxes	19,046.64	21,883.39	-2,836.75	87.0%
<b>Total 6500 · Payroll Expenses</b>	<b>267,221.50</b>	<b>307,672.14</b>	<b>-40,450.64</b>	<b>86.9%</b>
6510 · Retirement	6,714.82	8,577.86	-1,863.04	78.3%
6550 · Memorial Expenditures	0.00	917.00	-917.00	0.0%
6600 · Repairs & Maintenance	5,875.25	18,333.00	-12,457.75	32.0%

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

	Sep '22 - Jul 23	Budget	\$ Over Budget	% of Budget
6680 · Supplies-Office & Operating	11,123.72	9,167.00	1,956.72	121.3%
6681 · Children & YA Supplies	2,866.21	1,833.00	1,033.21	156.4%
6690 · Public Relations	5,494.10	10,083.33	-4,589.23	54.5%
6700 · Training and Travel				
6701 · Conference Fees	535.00	1,833.00	-1,298.00	29.2%
6702 · Lodging	4,098.42	3,575.00	523.42	114.6%
6703 · Meals	364.76	917.00	-552.24	39.8%
6706 · Membership Fees	1,799.55	1,833.00	-33.45	98.2%
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>8,158.00</b>	<b>-1,104.88</b>	<b>86.5%</b>
6800 · Utilities				
6801 · Cable-Internet Access	2,470.25	2,292.00	178.25	107.8%
6802 · Electricity	9,078.35	11,916.67	-2,838.32	76.2%
6805 · Security Monitoring	439.89	440.00	-0.11	100.0%
6806 · Telephone	4,372.56	4,583.00	-210.44	95.4%
6807 · Trash Collection	399.72	390.00	9.72	102.5%
6808 · Water	440.88	476.67	-35.79	92.5%
<b>Total 6800 · Utilities</b>	<b>17,201.65</b>	<b>20,098.34</b>	<b>-2,896.69</b>	<b>85.6%</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	4,300.00	825.00	3,475.00	521.2%
Utilities	603.25	0.00	603.25	100.0%
6810 · Mill Creek Property Expenses - Other	1,220.00			
<b>Total 6810 · Mill Creek Property Expenses</b>	<b>15,925.11</b>	<b>10,247.00</b>	<b>5,678.11</b>	<b>155.4%</b>
6900 · Miscellaneous	58.88	916.00	-857.12	6.4%
6950 · Capital expend./major repairs	700.00	9,166.67	-8,466.67	7.6%
<b>Total Expense</b>	<b>446,289.17</b>	<b>521,857.34</b>	<b>-75,568.17</b>	<b>85.5%</b>
<b>Net Ordinary Income</b>	<b>192,957.57</b>	<b>2,880.66</b>	<b>190,076.91</b>	<b>6,698.4%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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	36,383.71	27,731.02	8,652.69	131.2%
<b>Total Other Expense</b>	<b>36,383.71</b>	<b>22,058.48</b>	<b>14,325.23</b>	<b>164.9%</b>
<b>Net Other Income</b>	<b>-36,383.71</b>	<b>-22,058.48</b>	<b>-14,325.23</b>	<b>164.9%</b>
<b>Net Income</b>	<b>156,573.86</b>	<b>-19,177.82</b>	<b>175,751.68</b>	<b>-816.4%</b>

Salado Public Library

Journal

July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22760	Credit Card Charge	07/03/2023			CenturyLink CenturyLink	Telephone	2060 · Credit card p... 6806 · Telephone	393.43	393.43
								393.43	393.43
22833	Bill	07/03/2023	1VC4-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VC...	2000 · Accounts Pa... 6311 · Computers &...	51.43	51.43
								51.43	51.43
22834	Bill	07/03/2023	1LHQ...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1LH...	2000 · Accounts Pa... 6101 · Audio / Visua...	24.50	24.50
								24.50	24.50
22835	Bill	07/03/2023	1Q9M...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1Q9...	2000 · Accounts Pa... 6681 · Children & Y...	29.98	29.98
								29.98	29.98
22836	Bill	07/03/2023	1JWY...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1JW...	2000 · Accounts Pa... 6101 · Audio / Visua...	39.43	39.43
								39.43	39.43
22837	Bill	07/03/2023	1YJG-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1YJ...	2000 · Accounts Pa... 6680 · Supplies-Offi...	30.19	30.19
								30.19	30.19
22838	Bill	07/03/2023	1JGN-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1JG...	2000 · Accounts Pa... 6101 · Audio / Visua...	18.96	18.96
								18.96	18.96
22839	Bill	07/03/2023	73271...		Demco Demco	Invoice #7327...	2000 · Accounts Pa... 6680 · Supplies-Offi...	91.08	91.08
								91.08	91.08
22840	Bill	07/03/2023			Jay W. Smith Jay W. Smith	26.5 hrs in Ju... 26.5 hrs in Ju...	2000 · Accounts Pa... 6600 · Repairs & M...	530.00	530.00
								530.00	530.00
22841	Bill	07/03/2023			NRG Business NRG Business	Electricity - 2...	2000 · Accounts Pa... Utilities	62.86	62.86
								62.86	62.86
22842	Bill	07/03/2023			NRG Business NRG Business	Electricity - 1...	2000 · Accounts Pa... 6802 · Electricity	743.92	743.92
								743.92	743.92
22843	Bill Pmt -Check	07/03/2023	17067		Amazon Capital Ser... Amazon Capital Ser...	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	0.00
								0.00	0.00
22844	Bill Pmt -Check	07/03/2023	17068		Avinext Avinext	VOID: VOID:	1000 · Checking 2000 · Accounts Pa...	0.00 0.00	0.00
								0.00	0.00
22845	Bill Pmt -Check	07/03/2023	17069		Demco Demco		1000 · Checking 2000 · Accounts Pa...	91.08	91.08
								91.08	91.08
22846	Bill Pmt -Check	07/03/2023	17070		Jay W. Smith Jay W. Smith	26.5 hrs in Ju... 26.5 hrs in Ju...	1000 · Checking 2000 · Accounts Pa...	530.00	530.00
								530.00	530.00
22847	Bill Pmt -Check	07/03/2023	17071		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	806.78	806.78
								806.78	806.78
22848	Bill Pmt -Check	07/03/2023	17072		PSI Plastic Graphics PSI Plastic Graphics		1000 · Checking 2000 · Accounts Pa...	982.22	982.22
								982.22	982.22

## Salado Public Library Journal July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22871	Credit Card Charge	07/03/2023			Techsoup Stock Techsoup Stock	7 Office 365 u...	2060 · Credit card p... 6313 · Automation ...	543.00	543.00
								543.00	543.00
22883	Credit Card Charge	07/02/2023			Amazon.com Amazon.com Amazon.com	How to train y... Pipettes; cell...	2060 · Credit card p... 6201 · Audio / Visual 6681 · Children & Y...	13.40 75.71	89.11
								89.11	89.11
22884	Credit Card Charge	07/03/2023			Amazon.com Amazon.com	Pipe cleaners...	2060 · Credit card p... 6681 · Children & Y...	50.08	50.08
								50.08	50.08
22902	Bill	07/05/2023			Ken Barnes Ken Barnes	Mow and edg...	2000 · Accounts Pa... Repairs and Mainte...	75.00	75.00
								75.00	75.00
22903	Bill	07/05/2023			Dana Dixon Dana Dixon	-MULTIPLE-	2000 · Accounts Pa... 6810 · Mill Creek Pr...	1,220.00	1,220.00
								1,220.00	1,220.00
22904	Bill Pmt -Check	07/05/2023	17073		Dana Dixon Dana Dixon		1000 · Checking 2000 · Accounts Pa...	1,220.00	1,220.00
								1,220.00	1,220.00
22905	Bill Pmt -Check	07/05/2023	17074		Ken Barnes Ken Barnes		1000 · Checking 2000 · Accounts Pa...	75.00	75.00
								75.00	75.00
22906	Bill	07/05/2023			Chase Card Services Chase Card Services		2000 · Accounts Pa... 2060 · Credit card p...	6,714.34	6,714.34
								6,714.34	6,714.34
22907	Bill Pmt -Check	07/05/2023	17075		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Pa...	6,714.34	6,714.34
								6,714.34	6,714.34
22908	Bill Pmt -Check	07/06/2023	17076		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	194.49	194.49
								194.49	194.49
22911	Check	07/01/2023	40		PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	709.84	709.84
								709.84	709.84
22929	Check	07/31/2023	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   1,959.39  627.51	19,817.17  6,165.72 2,199.75 1.21
								28,183.85	28,183.85
22930	Check	07/31/2023	ACH-AF		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,199.75	2,199.75
								2,199.75	2,199.75
22931	Check	07/31/2023	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
22932	Check	07/18/2023			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
22933	Bill	07/27/2023	14QN...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1JG...	2000 · Accounts Pa... 6680 · Supplies-Offi...	53.96	53.96



Salado Public Library

Journal

July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								53.96	53.96
22934	Bill	07/27/2023	1TKL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.29
					Amazon Capital Ser...	Invoice #1TK...	6101 · Audio / Visua...	17.29	17.29
22935	Bill	07/27/2023	1HJQ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		31.98
					Amazon Capital Ser...	Invoice #1HJ...	6680 · Supplies-Offi...	31.98	31.98
22937	Bill	07/27/2023	11KF-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		32.52
					Amazon Capital Ser...	Invoice #11K...	6102 · Books - Adult	32.52	32.52
22939	Bill	07/27/2023			Bookmarks Magazine	Subscription f...	2000 · Accounts Pa...		69.95
					Bookmarks Magazine		6103 · Subscription...	69.95	69.95
22940	Bill	07/27/2023	1PDP...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		102.51
					Amazon Capital Ser...	Invoice #1PD...	6681 · Children & Y...	102.51	102.51
22941	Bill	07/27/2023			NRG Business		2000 · Accounts Pa...		29.02
					NRG Business	Electricity - 2...	Utilities	29.02	29.02
22942	Bill	07/27/2023			NRG Business		2000 · Accounts Pa...		69.67
					NRG Business	Electricity - 2...	Utilities	69.67	69.67
22943	Bill	07/27/2023			NRG Business		2000 · Accounts Pa...		1,019.70
					NRG Business	Electricity - 1...	6802 · Electricity	1,019.70	1,019.70
22944	Bill	07/27/2023			Salado Water Suppl...		2000 · Accounts Pa...		26.15
					Salado Water Suppl...	26 Mill Creek	Utilities	26.15	26.15
22945	Bill	07/27/2023			Salado Water Suppl...		2000 · Accounts Pa...		33.45
					Salado Water Suppl...	1151 N. Main	6808 · Water	33.45	33.45
22946	Bill	07/27/2023			Salado Water Suppl...		2000 · Accounts Pa...		31.12
					Salado Water Suppl...	Water - 28 Mi...	Utilities	31.12	31.12
22947	Bill	07/27/2023	10653		United Landscape C...		2000 · Accounts Pa...		174.18
					United Landscape C...		6413 · Miscellaneou...	174.18	174.18
22948	Bill	07/27/2023			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	126.00
22949	Bill	07/27/2023	73328...		Demco		2000 · Accounts Pa...		161.88
					Demco	Invoice #7332...	6680 · Supplies-Offi...	161.88	161.88
22950	Bill	07/27/2023	20255...		Center Point Large ...		2000 · Accounts Pa...		44.94
					Center Point Large ...	Invoice #2025...	6102 · Books - Adult	44.94	44.94
22951	Bill	07/27/2023	20270...		Center Point Large ...		2000 · Accounts Pa...		49.14
					Center Point Large ...	Invoice #2027...	6102 · Books - Adult	49.14	49.14
22952	Bill	07/27/2023	1YTN-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		185.24
					Amazon Capital Ser...	Invoice #1YT...	6680 · Supplies-Offi...	185.24	185.24

Salado Public Library

Journal

July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								185.24	185.24
22953	Bill	07/27/2023			Johnnies Office Sys...		2000 · Accounts Pa...		239.29
					Johnnies Office Sys...	Copier contra...	6311 · Computers &...	239.29	
								239.29	239.29
22954	Bill	07/27/2023	1H43-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.42
					Amazon Capital Ser...	Invoice #1H4...	6102 · Books - Adult	17.42	
								17.42	17.42
22955	Bill	07/28/2023	1GQJ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		14.99
					Amazon Capital Ser...	Invoice #1GQ...	6102 · Books - Adult	14.99	
								14.99	14.99
22956	Bill	07/28/2023	19LP-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		93.60
					Amazon Capital Ser...	Invoice #19L...	6681 · Children & Y...	93.60	
								93.60	93.60
22957	Bill	07/28/2023	CO23...		Overdrive		2000 · Accounts Pa...		138.00
					Overdrive	Invoice #CO2...	6102 · Books - Adult	138.00	
								138.00	138.00
22958	Bill	07/28/2023	11F4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		27.47
					Amazon Capital Ser...	Invoice #11F...	6680 · Supplies-Offi...	27.47	
								27.47	27.47
22959	Bill	07/28/2023	1WR1...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		40.75
					Amazon Capital Ser...	Invoice #1W...	6102 · Books - Adult	40.75	
								40.75	40.75
22960	Bill	07/28/2023	1NTW...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		9.96
					Amazon Capital Ser...	Invoice #1NT...	6680 · Supplies-Offi...	9.96	
								9.96	9.96
22961	Bill	07/28/2023	1WD...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		81.92
					Amazon Capital Ser...	Invoice #1W...	6102 · Books - Adult	81.92	
								81.92	81.92
22962	Bill	07/28/2023			Pizzazzingyou & As...		2000 · Accounts Pa...		412.50
					Pizzazzingyou & As...	final payment ...	6360 · Election Exp...	412.50	
								412.50	412.50
22963	Bill	07/28/2023	1WR1...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		123.10
					Amazon Capital Ser...	Invoice #1W...	6681 · Children & Y...	123.10	
								123.10	123.10
22964	Bill	07/28/2023	1WCT...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		8.99
					Amazon Capital Ser...	Invoice #1W...	6680 · Supplies-Offi...	8.99	
								8.99	8.99
22965	Bill	07/28/2023	1XF1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		22.09
					Amazon Capital Ser...	Invoice #1XF...	6680 · Supplies-Offi...	22.09	
								22.09	22.09
22966	Bill	07/28/2023	1P9D-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		6.99
					Amazon Capital Ser...	Invoice #1P9...	6680 · Supplies-Offi...	6.99	
								6.99	6.99
22967	Bill	07/28/2023	1NRP...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		97.20
					Amazon Capital Ser...	Invoice #1NR...	6680 · Supplies-Offi...	97.20	
								97.20	97.20
22968	Bill	07/28/2023	1LKM-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		42.00
					Amazon Capital Ser...	Invoice #1LK...	6680 · Supplies-Offi...	42.00	
								42.00	42.00
22969	Bill Pmt -Check	07/28/2023	17077		Amazon Capital Ser...		1000 · Checking		119.29
					Amazon Capital Ser...		2000 · Accounts Pa...	119.29	

Salado Public Library

Journal

July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								119.29	119.29
22970	Bill Pmt -Check	07/28/2023	17078		Center Point Large ... Center Point Large ...		1000 · Checking 2000 · Accounts Pa...	94.08	94.08
								94.08	94.08
22971	Bill Pmt -Check	07/28/2023	17079		NRG Business NRG Business		1000 · Checking 2000 · Accounts Pa...	1,118.39	1,118.39
								1,118.39	1,118.39
22972	Bill Pmt -Check	07/28/2023	17080		Overdrive Overdrive		1000 · Checking 2000 · Accounts Pa...	138.00	138.00
								138.00	138.00
22973	Bill Pmt -Check	07/28/2023	17081		Pizzazzingyou & As... Pizzazzingyou & As...		1000 · Checking 2000 · Accounts Pa...	412.50	412.50
								412.50	412.50
22974	Bill Pmt -Check	07/28/2023	17082		United Landscape C... United Landscape C...		1000 · Checking 2000 · Accounts Pa...	174.18	174.18
								174.18	174.18
22975	General Journal	07/31/2023	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,307.61	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		337.28
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,307.61	3,307.61
22976	Bill	07/31/2023	018271		Britt A/C Britt A/C	Replace 2-ton...	2000 · Accounts Pa... Repairs and Mainte...	2,500.00	2,500.00
								2,500.00	2,500.00
22977	Bill	07/31/2023			Patty Magadan Patty Magadan Patty Magadan	July 2,4,9,11,... 26 and 28 Mill...	2000 · Accounts Pa... 6380 · Housekeeping Repairs and Mainte...	1,500.00 200.00	1,700.00
								1,700.00	1,700.00
22978	Bill	07/31/2023	1P9K-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1P9...	2000 · Accounts Pa... 6101 · Audio / Visua...	41.42	41.42
								41.42	41.42
22979	Bill	07/31/2023	INV-U...		bibliotheca LLC bibliotheca LLC bibliotheca LLC	5 audiobook li... 1 ebook licen...	2000 · Accounts Pa... 6101 · Audio / Visua... 6102 · Books - Adult	352.47 311.99	664.46
								664.46	664.46
22980	Bill Pmt -Check	07/31/2023	17083		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	135.02	135.02
								135.02	135.02
22981	Bill Pmt -Check	07/31/2023	17084		bibliotheca LLC bibliotheca LLC		1000 · Checking 2000 · Accounts Pa...	664.46	664.46
								664.46	664.46
22982	Bill Pmt -Check	07/31/2023	17085		Britt A/C Britt A/C		1000 · Checking 2000 · Accounts Pa...	2,500.00	2,500.00
								2,500.00	2,500.00
22983	Bill Pmt -Check	07/31/2023	17086		Johnnies Office Sys... Johnnies Office Sys...		1000 · Checking 2000 · Accounts Pa...	239.29	239.29
								239.29	239.29
22984	Bill Pmt -Check	07/31/2023	17087		Patty Magadan Patty Magadan		1000 · Checking 2000 · Accounts Pa...	1,700.00	1,700.00
								1,700.00	1,700.00
22985	Bill Pmt -Check	07/31/2023	17088		Salado Water Suppl... Salado Water Suppl...		1000 · Checking 2000 · Accounts Pa...	90.72	90.72

Salado Public Library

Journal

July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								90.72	90.72
22986	Bill Pmt -Check	07/31/2023	17089		Wells Fargo Vendor...	Billing ID# 90...	1000 · Checking		126.00
					Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...	126.00	126.00
22987	Bill	07/31/2023	1YQ6-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	12.99	12.99
					Amazon Capital Ser...	Invoice #1YQ...	6102 · Books - Adult	12.99	12.99
22988	Credit Card Charge	07/05/2023			Hobby Lobby		2060 · Credit card p...	61.39	61.39
					Hobby Lobby	Paper crafts; f...	6300 · Summer Rea...	61.39	61.39
22989	Credit Card Charge	07/05/2023			Hobby Lobby		2060 · Credit card p...	25.00	25.00
					Hobby Lobby	Craft supplies	6681 · Children & Y...	25.00	25.00
22990	Credit Card Charge	07/05/2023			Walmart		2060 · Credit card p...	33.34	33.34
					Walmart	craft supplies	6680 · Supplies-Offi...	33.34	33.34
22991	Credit Card Charge	07/18/2023			Brookshire Brothers		2060 · Credit card p...	14.94	14.94
					Brookshire Brothers	Starch	6680 · Supplies-Offi...	14.94	14.94
22992	Credit Card Charge	07/11/2023			Canva		2060 · Credit card p...	13.50	13.50
					Canva	Kids area pos...	6690 · Public Relati...	13.50	13.50
22993	Credit Card Charge	07/11/2023			Canva		2060 · Credit card p...	25.00	25.00
					Canva	Poster for cat...	6690 · Public Relati...	25.00	25.00
22994	Credit Card Charge	07/11/2023			Canva		2060 · Credit card p...	11.00	11.00
					Canva	Poster in YA ...	6690 · Public Relati...	11.00	11.00
22995	Credit Card Charge	07/11/2023			Canva		2060 · Credit card p...	13.50	13.50
					Canva	Poster in YA ...	6690 · Public Relati...	13.50	13.50
22996	Credit Card Charge	07/27/2023			Astound		2060 · Credit card p...	47.98	47.98
					Astound	Internet service	6801 · Cable-Intern...	47.98	47.98
22997	Credit Card Charge	07/20/2023			Neighborhood Netw...		2060 · Credit card p...	174.00	174.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	174.00	174.00
22998	Credit Card Charge	07/18/2023			Adobe Systems Inc.		2060 · Credit card p...	21.64	21.64
					Adobe Systems Inc.	Adobe Creati...	6313 · Automation ...	21.64	21.64
23000	Credit Card Charge	07/24/2023			Clawson Disposal		2060 · Credit card p...	36.00	36.00
					Clawson Disposal	Recycling ser...	6807 · Trash Collect...	36.00	36.00
23001	Credit Card Charge	07/24/2023			Inhouse Systems, Inc.		2060 · Credit card p...	39.99	39.99
					Inhouse Systems, Inc.	Security	6805 · Security Mon...	39.99	39.99
23003	Credit Card Charge	07/28/2023			Rainbow Symphony		2060 · Credit card p...	160.17	160.17
					Rainbow Symphony	Solar eclipse ...	6680 · Supplies-Offi...	160.17	160.17
23015	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...	61.30	61.30
					Ingram Library Servi...	Invoice #7666...	6202 · Books - Chil...	61.30	61.30

Salado Public Library

Journal

July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								61.30	61.30
23016	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7666...	6202 · Books - Chil...	10.06	
								10.06	10.06
23017	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...		9.53
					Ingram Library Servi...	Invoice #7666...	6202 · Books - Chil...	9.53	
								9.53	9.53
23018	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7666...	6202 · Books - Chil...	10.59	
								10.59	10.59
23019	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7666...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
23020	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...		370.85
					Ingram Library Servi...	Invoice #7666...	6202 · Books - Chil...	370.85	
								370.85	370.85
23021	Credit Card Charge	07/06/2023	76705...		Ingram Library Servi...		2060 · Credit card p...		17.99
					Ingram Library Servi...	Invoice #7670...	6202 · Books - Chil...	17.99	
								17.99	17.99
23022	Credit Card Charge	07/06/2023	76705...		Ingram Library Servi...		2060 · Credit card p...		8.99
					Ingram Library Servi...	Invoice #7670...	6202 · Books - Chil...	8.99	
								8.99	8.99
23023	Credit Card Charge	07/06/2023	76705...		Ingram Library Servi...		2060 · Credit card p...		23.56
					Ingram Library Servi...	Invoice #7670...	6202.5 · Books - Yo...	23.56	
								23.56	23.56
23024	Credit Card Charge	07/06/2023	76705...		Ingram Library Servi...		2060 · Credit card p...		21.70
					Ingram Library Servi...	Invoice #7670...	6202 · Books - Chil...	21.70	
								21.70	21.70
23025	Credit Card Charge	07/06/2023	76705...		Ingram Library Servi...		2060 · Credit card p...		7.07
					Ingram Library Servi...	Invoice #7670...	6202.5 · Books - Yo...	7.07	
								7.07	7.07
23026	Credit Card Charge	07/06/2023	76705...		Ingram Library Servi...		2060 · Credit card p...		129.08
					Ingram Library Servi...	Invoice #7670...	6202 · Books - Chil...	129.08	
								129.08	129.08
23027	Credit Card Charge	07/11/2023	76765...		Ingram Library Servi...		2060 · Credit card p...		21.18
					Ingram Library Servi...	Invoice #7676...	6202 · Books - Chil...	21.18	
								21.18	21.18
23028	Credit Card Charge	07/11/2023	76765...		Ingram Library Servi...		2060 · Credit card p...		41.83
					Ingram Library Servi...	Invoice #7676...	6202.5 · Books - Yo...	41.83	
								41.83	41.83
23029	Credit Card Charge	07/11/2023	76765...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #7676...	6202 · Books - Chil...	10.06	
								10.06	10.06
23030	Credit Card Charge	07/11/2023	76765...		Ingram Library Servi...		2060 · Credit card p...		29.65
					Ingram Library Servi...	Invoice #7676...	6202 · Books - Chil...	29.65	
								29.65	29.65
23031	Credit Card Charge	07/12/2023	76789...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7678...	6202 · Books - Chil...	10.59	
								10.59	10.59
23032	Credit Card Charge	07/13/2023	76811...		Ingram Library Servi...		2060 · Credit card p...		20.65
					Ingram Library Servi...	Invoice #7681...	6202 · Books - Chil...	20.65	

Salado Public Library

Journal

July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								20.65	20.65
23033	Credit Card Charge	07/13/2023	76811...		Ingram Library Servi...		2060 · Credit card p...		115.08
					Ingram Library Servi...	Invoice #7681...	6202.5 · Books - Yo...	115.08	
								115.08	115.08
23034	Credit Card Charge	07/18/2023	76874...		Ingram Library Servi...		2060 · Credit card p...		24.29
					Ingram Library Servi...	Invoice #7687...	6202.5 · Books - Yo...	24.29	
								24.29	24.29
23035	Credit Card Charge	07/18/2023	76874...		Ingram Library Servi...		2060 · Credit card p...		14.44
					Ingram Library Servi...	Invoice #7687...	6202 · Books - Chil...	14.44	
								14.44	14.44
23036	Credit Card Charge	07/18/2023	76874...		Ingram Library Servi...		2060 · Credit card p...		20.65
					Ingram Library Servi...	Invoice #7687...	6202.5 · Books - Yo...	20.65	
								20.65	20.65
23037	Credit Card Charge	07/18/2023	76874...		Ingram Library Servi...		2060 · Credit card p...		11.65
					Ingram Library Servi...	Invoice #7687...	6202.5 · Books - Yo...	11.65	
								11.65	11.65
23038	Credit Card Charge	07/18/2023	76874...		Ingram Library Servi...		2060 · Credit card p...		29.60
					Ingram Library Servi...	Invoice #7687...	6202 · Books - Chil...	29.60	
								29.60	29.60
23039	Credit Card Charge	07/18/2023	76874...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #7687...	6202.5 · Books - Yo...	10.59	
								10.59	10.59
23040	Credit Card Charge	07/20/2023	76924...		Ingram Library Servi...		2060 · Credit card p...		16.99
					Ingram Library Servi...	Invoice #7692...	6202.5 · Books - Yo...	16.99	
								16.99	16.99
23041	Credit Card Charge	07/20/2023	76924...		Ingram Library Servi...		2060 · Credit card p...		2.94
					Ingram Library Servi...	Invoice #7692...	6202 · Books - Chil...	2.94	
								2.94	2.94
23042	Credit Card Charge	07/20/2023	76924...		Ingram Library Servi...		2060 · Credit card p...		81.87
					Ingram Library Servi...	Invoice #7692...	6202 · Books - Chil...	81.87	
								81.87	81.87
23043	Credit Card Charge	07/20/2023	76924...		Ingram Library Servi...		2060 · Credit card p...		40.26
					Ingram Library Servi...	Invoice #7692...	6202.5 · Books - Yo...	40.26	
								40.26	40.26
23044	Credit Card Charge	07/26/2023	77009...		Ingram Library Servi...		2060 · Credit card p...		20.61
					Ingram Library Servi...	Invoice #7700...	6202 · Books - Chil...	20.61	
								20.61	20.61
23051	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		113.59
					Ingram Library Servi...	Invoice #7707...	6102 · Books - Adult	113.59	
								113.59	113.59
23052	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		26.99
					Ingram Library Servi...	Invoice #7707...	6102 · Books - Adult	26.99	
								26.99	26.99
23053	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		198.19
					Ingram Library Servi...	Invoice #7707...	6102 · Books - Adult	198.19	
								198.19	198.19
23054	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		24.26
					Ingram Library Servi...	Invoice #7707...	6102 · Books - Adult	24.26	
								24.26	24.26
23058	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		56.56
					Ingram Library Servi...	Invoice #7707...	6202 · Books - Chil...	56.56	
								56.56	56.56

## Salado Public Library Journal July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								56.56	56.56
23059	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		115.39
					Ingram Library Servi...	Invoice #7707...	6202.5 · Books - Yo...	115.39	
								115.39	115.39
23060	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		14.83
					Ingram Library Servi...	Invoice #7707...	6202.5 · Books - Yo...	14.83	
								14.83	14.83
23061	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		20.12
					Ingram Library Servi...	Invoice #7707...	6202.5 · Books - Yo...	20.12	
								20.12	20.12
23063	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		16.50
					Ingram Library Servi...	Invoice #7707...	6202 · Books - Chil...	16.50	
								16.50	16.50
23064	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		9.34
					Ingram Library Servi...	Invoice #7707...	6202 · Books - Chil...	9.34	
								9.34	9.34
23065	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		9.43
					Ingram Library Servi...	Invoice #7707...	6202.5 · Books - Yo...	9.43	
								9.43	9.43
23066	Credit Card Charge	07/31/2023	77074...		Ingram Library Servi...		2060 · Credit card p...		21.10
					Ingram Library Servi...	Invoice #7707...	6202 · Books - Chil...	21.10	
								21.10	21.10
23086	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...		14.84
					Ingram Library Servi...	Invoice #7666...	6102 · Books - Adult	14.84	
								14.84	14.84
23087	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...		60.95
					Ingram Library Servi...	Invoice #7666...	6102 · Books - Adult	60.95	
								60.95	60.95
23088	Credit Card Charge	07/03/2023	76667...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #7666...	6102 · Books - Adult	15.90	
								15.90	15.90
23089	Credit Card Charge	07/11/2023	76765...		Ingram Library Servi...		2060 · Credit card p...		73.75
					Ingram Library Servi...	Invoice #7676...	6102 · Books - Adult	73.75	
								73.75	73.75
23090	Credit Card Charge	07/11/2023	76765...		Ingram Library Servi...		2060 · Credit card p...		86.40
					Ingram Library Servi...	Invoice #7676...	6102 · Books - Adult	86.40	
								86.40	86.40
23091	Credit Card Charge	07/11/2023	76765...		Ingram Library Servi...		2060 · Credit card p...		10.62
					Ingram Library Servi...	Invoice #7676...	6102 · Books - Adult	10.62	
								10.62	10.62
23092	Credit Card Charge	07/11/2023	76765...		Ingram Library Servi...		2060 · Credit card p...		36.58
					Ingram Library Servi...	Invoice #7676...	6102 · Books - Adult	36.58	
								36.58	36.58
23093	Credit Card Charge	07/18/2023	76874...		Ingram Library Servi...		2060 · Credit card p...		107.04
					Ingram Library Servi...	Invoice #7687...	6102 · Books - Adult	107.04	
								107.04	107.04
23094	Credit Card Charge	07/13/2023	76814...		Ingram Library Servi...		2060 · Credit card p...		14.84
					Ingram Library Servi...	Invoice #7681...	6102 · Books - Adult	14.84	
								14.84	14.84
23095	Credit Card Charge	07/13/2023	76814...		Ingram Library Servi...		2060 · Credit card p...		63.24
					Ingram Library Servi...	Invoice #7681...	6102 · Books - Adult	63.24	
								63.24	63.24

Salado Public Library

Journal

July 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								63.24	63.24
23096	Credit Card Charge	07/13/2023	76814...		Ingram Library Servi...		2060 · Credit card p...		27.79
					Ingram Library Servi...	Invoice #7681...	6102 · Books - Adult	27.79	
								27.79	27.79
23097	Credit Card Charge	07/13/2023	76814...		Ingram Library Servi...	VOID:	2060 · Credit card p...	0.00	
					Ingram Library Servi...	Invoice #7709...	6102 · Books - Adult	0.00	
								0.00	0.00
23098	Credit Card Charge	07/13/2023	76814...		Ingram Library Servi...		2060 · Credit card p...		27.67
					Ingram Library Servi...	Invoice #7681...	6102 · Books - Adult	27.67	
								27.67	27.67
23100	Credit Card Charge	07/13/2023	76814...		Ingram Library Servi...		2060 · Credit card p...		14.84
					Ingram Library Servi...	Invoice #7681...	6102 · Books - Adult	14.84	
								14.84	14.84
23101	Credit Card Charge	07/13/2023	76814...		Ingram Library Servi...		2060 · Credit card p...		31.21
					Ingram Library Servi...	Invoice #7681...	6102 · Books - Adult	31.21	
								31.21	31.21
23105	Credit Card Charge	07/31/2023			Brightspeed		2060 · Credit card p...		213.59
					Brightspeed	Internet	6801 · Cable-Intern...	213.59	
								213.59	213.59
23106	Bill	07/31/2023	1KPN...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		25.57
					Amazon Capital Ser...	Invoice #1KP...	6102 · Books - Adult	13.58	
					Amazon Capital Ser...	Invoice #1KP...	6680 · Supplies-Offi...	11.99	
								25.57	25.57
23151	Credit Card Charge	07/06/2023			Wall Street Journal		2060 · Credit card p...		178.58
					Wall Street Journal	Quarterly sub...	6103 · Subscription...	178.58	
								178.58	178.58
23152	Credit Card Credit	07/08/2023	76643...		Ingram Library Servi...		2060 · Credit card p...	31.24	
					Ingram Library Servi...	Invoice #7664...	6102 · Books - Adult		31.24
								31.24	31.24
23153	Credit Card Charge	07/06/2023			Amazon.com		2060 · Credit card p...		21.99
					Amazon.com	Embroidery b...	6681 · Children & Y...	21.99	
								21.99	21.99
23154	Credit Card Charge	07/10/2023			Amazon.com		2060 · Credit card p...		35.97
					Amazon.com	The girl with b...	6202 · Books - Chil...	35.97	
								35.97	35.97
23155	Credit Card Charge	07/19/2023			SP Leather Unlimited		2060 · Credit card p...		50.99
					SP Leather Unlimited	Cosplay leath...	6681 · Children & Y...	50.99	
								50.99	50.99
23161	Deposit	07/31/2023			Various	Deposit	1010 · Petty cash	575.00	
					Various	Deposit	4550 · Memorials		121.00
					Various	Deposit	4900 · Miscellaneou...		454.00
								575.00	575.00
23162	Check	07/31/2023	42		PETTY CASH		1010 · Petty cash		135.14
					PETTY CASH		6680 · Supplies-Offi...	90.02	
					PETTY CASH		6600 · Repairs & M...	27.16	
					PETTY CASH		6681 · Children & Y...	17.96	
								135.14	135.14
23165	Deposit	07/31/2023	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,169.23	
					Tex Pool	Deposit	4800 · Interest		1,169.23
								1,169.23	1,169.23
23166	Deposit	07/14/2023			CPA State Fiscal	Deposit	1000 · Checking	54,784.15	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		54,784.15



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08/23/23

**Salado Public Library  
Journal  
July 2023**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								54,784.15	54,784.15
23167	Deposit	07/31/2023			Square, INc Square, INc	Deposit Deposit	1000 · Checking 4900 · Miscellaneou...	213.42	213.42
								213.42	213.42
23168	Deposit	07/20/2023			PNC Investments PNC Investments	Deposit Deposit	1045 · PNC Brokera... 4800 · Interest	7,504.07	7,504.07
								7,504.07	7,504.07
<b>TOTAL</b>								<b>148,485.83</b>	<b>148,485.83</b>