

Salado Public Library
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	164,312.59
1010 · Petty cash	555.33
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
Total 1031 · Horizon	50,250.35
Total 1020 · Certificates of deposit	50,250.35
1045 · PNC Brokerage CD	250,000.00
Total Checking/Savings	465,118.27
Other Current Assets	
1100 · TexPool	193,708.49
Total Other Current Assets	193,708.49
Total Current Assets	658,826.76
Fixed Assets	
1500 · 1151 N Main St	
1501 · Building	358,313.54
1502 · Land	217,000.00
1503 · Remodeling Costs	544,140.83
1504 · Land improvements	17,410.05
1505 · Accumulated Depreciation	-322,224.41
Total 1500 · 1151 N Main St	814,640.01
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-9,335.42
Total 1550 · Land & Bldg - Mill Creek Dr	314,550.74
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-157,748.81
Total 1600 · Furniture, fixtures & equip.	43,816.83
Total Fixed Assets	1,173,007.58
TOTAL ASSETS	1,831,834.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	4,330.35
Total Credit Cards	4,330.35
Other Current Liabilities	
Security Deposits	
Unit 20	
Unit 28	1,470.00
Unit 20 - Other	1,450.00
Total Unit 20	2,920.00
Total Security Deposits	2,920.00
2020 · Advance insurance proceeds	6,012.39
2100 · Payroll Liabilities	

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As of October 31, 2022

	<u>Oct 31, 22</u>
2102 · TWC payable	-1,149.23
Total 2100 · Payroll Liabilities	-1,149.23
Total Other Current Liabilities	7,783.16
Total Current Liabilities	12,113.51
Total Liabilities	12,113.51
Equity	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	20,853.33
Total Equity	1,819,720.83
TOTAL LIABILITIES & EQUITY	1,831,834.34

Salado Public Library
Profit & Loss Budget vs. Actual
October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	54,658.38	45,279.00	9,379.38	120.7%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
Total 4100 · Grants	0.00	50.00	-50.00	0.0%
4500 · Donations/Contributions	50.00	41.00	9.00	122.0%
4550 · Memorials	60.00	41.00	19.00	146.3%
4600 · Rental Income	0.00	1,920.00	-1,920.00	0.0%
4800 · Interest	477.64	41.00	436.64	1,165.0%
4900 · Miscellaneous Income	626.16	375.00	251.16	167.0%
Total Income	55,872.18	47,747.00	8,125.18	117.0%
Gross Profit	55,872.18	47,747.00	8,125.18	117.0%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	377.71	459.00	-81.29	82.3%
6102 · Books - Adult	1,368.23	1,250.00	118.23	109.5%
6103 · Subscriptions - Adult	0.00	341.00	-341.00	0.0%
Total 6100 · Adult Collection	1,745.94	2,050.00	-304.06	85.2%
6200 · Children's Collection				
6201 · Audio / Visual	108.96	166.00	-57.04	65.6%
6202 · Books - Children	733.16	666.00	67.16	110.1%
6202.5 · Books - Young Adult	432.99	416.00	16.99	104.1%
Total 6200 · Children's Collection	1,275.11	1,248.00	27.11	102.2%
6310 · Computer & Automation				
6311 · Computers & Equipment	510.83	834.00	-323.17	61.3%
6313 · Automation & Subscriptions	4,310.75	1,666.66	2,644.09	258.6%
6314 · Website and contract	0.00	833.34	-833.34	0.0%
6310 · Computer & Automation - Other	0.00	209.00	-209.00	0.0%
Total 6310 · Computer & Automation	4,821.58	3,543.00	1,278.58	136.1%
6380 · Housekeeping	1,050.00	1,084.00	-34.00	96.9%
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	978.04	1,000.00	-21.96	97.8%
Total 6400 · Insurance	7,403.90	6,700.00	703.90	110.5%
6410 · Lawn Care				
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	20.00	-20.00	0.0%
Total 6410 · Lawn Care	0.00	479.00	-479.00	0.0%
6440 · Pest Control	85.00	75.00	10.00	113.3%
6450 · Professional Fees				
6451 · Accounting	0.00	584.00	-584.00	0.0%
Total 6450 · Professional Fees	0.00	584.00	-584.00	0.0%
6500 · Payroll Expenses				
6501 · Salaries	19,463.49	25,980.79	-6,517.30	74.9%
6502 · Payroll Taxes	1,488.97	1,989.39	-500.42	74.8%
Total 6500 · Payroll Expenses	20,952.46	27,970.18	-7,017.72	74.9%

Salado Public Library
Profit & Loss Budget vs. Actual
October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
6510 · Retirement	583.90	779.80	-195.90	74.9%
6550 · Memorial Expenditures	0.00	84.00	-84.00	0.0%
6600 · Repairs & Maintenance	1,115.95	1,666.00	-550.05	67.0%
6680 · Supplies-Office & Operating	549.57	834.00	-284.43	65.9%
6681 · Children & YA Supplies	92.69	166.00	-73.31	55.8%
6690 · Public Relations	269.00	916.67	-647.67	29.3%
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	84.00	-84.00	0.0%
6706 · Membership Fees	0.00	167.00	-167.00	0.0%
Total 6700 · Training and Travel	0.00	743.00	-743.00	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	217.45	209.00	8.45	104.0%
6802 · Electricity	752.50	1,083.34	-330.84	69.5%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	394.18	416.00	-21.82	94.8%
6807 · Trash Collection	39.24	36.00	3.24	109.0%
6808 · Water	32.76	43.34	-10.58	75.6%
Total 6800 · Utilities	1,476.12	1,827.68	-351.56	80.8%
6810 · Mill Creek Property Expenses				
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	75.00	75.00	0.00	100.0%
Total 6810 · Mill Creek Property Expenses	7,385.80	7,075.00	310.80	104.4%
6900 · Miscellaneous	0.13	83.00	-82.87	0.2%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
Total Expense	48,807.15	58,741.67	-9,934.52	83.1%
Net Ordinary Income	7,065.03	-10,994.67	18,059.70	-64.3%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,307.61	2,503.00	804.61	132.1%
Total Other Expense	3,307.61	2,503.00	804.61	132.1%
Net Other Income	-3,307.61	-2,503.00	-804.61	132.1%
Net Income	3,757.42	-13,497.67	17,255.09	-27.8%

Salado Public Library
Profit & Loss Budget vs. Actual
September through October 2022

	Sep - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	107,367.38	90,558.00	16,809.38	118.6%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
Total 4100 · Grants	0.00	50.00	-50.00	0.0%
4500 · Donations/Contributions	415.38	83.00	332.38	500.5%
4550 · Memorials	60.00	83.00	-23.00	72.3%
4600 · Rental Income	1,920.00	3,840.00	-1,920.00	50.0%
4800 · Interest	851.72	83.00	768.72	1,026.2%
4900 · Miscellaneous Income	1,454.80	750.00	704.80	194.0%
Total Income	112,069.28	95,447.00	16,622.28	117.4%
Gross Profit	112,069.28	95,447.00	16,622.28	117.4%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	719.44	917.00	-197.56	78.5%
6102 · Books - Adult	3,473.60	2,500.00	973.60	138.9%
6103 · Subscriptions - Adult	344.68	683.00	-338.32	50.5%
Total 6100 · Adult Collection	4,537.72	4,100.00	437.72	110.7%
6200 · Children's Collection				
6201 · Audio / Visual	1,213.27	333.00	880.27	364.3%
6202 · Books - Children	1,436.03	1,333.00	103.03	107.7%
6202.5 · Books - Young Adult	608.43	833.00	-224.57	73.0%
Total 6200 · Children's Collection	3,257.73	2,499.00	758.73	130.4%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,098.95	1,667.00	-568.05	65.9%
6313 · Automation & Subscriptions	4,582.98	3,333.33	1,249.65	137.5%
6314 · Website and contract	0.00	1,666.67	-1,666.67	0.0%
6310 · Computer & Automation - Other	0.00	417.00	-417.00	0.0%
Total 6310 · Computer & Automation	5,681.93	7,084.00	-1,402.07	80.2%
6380 · Housekeeping	3,175.00	2,167.00	1,008.00	146.5%
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	978.04	1,000.00	-21.96	97.8%
Total 6400 · Insurance	7,403.90	6,700.00	703.90	110.5%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	667.00	-667.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	250.00	-250.00	0.0%
6414 · Memorial Garden	0.00	41.00	-41.00	0.0%
Total 6410 · Lawn Care	0.00	958.00	-958.00	0.0%
6440 · Pest Control	85.00	75.00	10.00	113.3%
6450 · Professional Fees				
6451 · Accounting	0.00	1,167.00	-1,167.00	0.0%
Total 6450 · Professional Fees	0.00	1,167.00	-1,167.00	0.0%
6500 · Payroll Expenses				
6501 · Salaries	40,181.88	51,961.59	-11,779.71	77.3%
6502 · Payroll Taxes	3,073.94	3,978.79	-904.85	77.3%

Salado Public Library
Profit & Loss Budget vs. Actual
September through October 2022

	Sep - Oct 22	Budget	\$ Over Budget	% of Budget
Total 6500 · Payroll Expenses	43,255.82	55,940.38	-12,684.56	77.3%
6510 · Retirement	1,205.45	1,559.61	-354.16	77.3%
6550 · Memorial Expenditures	0.00	167.00	-167.00	0.0%
6600 · Repairs & Maintenance	1,527.20	3,333.00	-1,805.80	45.8%
6680 · Supplies-Office & Operating	1,099.56	1,667.00	-567.44	66.0%
6681 · Children & YA Supplies	302.34	333.00	-30.66	90.8%
6690 · Public Relations	902.00	1,833.33	-931.33	49.2%
6700 · Training and Travel				
6701 · Conference Fees	0.00	333.00	-333.00	0.0%
6702 · Lodging	0.00	650.00	-650.00	0.0%
6703 · Meals	0.00	167.00	-167.00	0.0%
6706 · Membership Fees	0.00	334.00	-334.00	0.0%
Total 6700 · Training and Travel	0.00	1,484.00	-1,484.00	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	435.21	417.00	18.21	104.4%
6802 · Electricity	1,611.30	2,166.67	-555.37	74.4%
6805 · Security Monitoring	79.98	80.00	-0.02	100.0%
6806 · Telephone	787.22	833.00	-45.78	94.5%
6807 · Trash Collection	100.74	97.50	3.24	103.3%
6808 · Water	65.52	86.67	-21.15	75.6%
Total 6800 · Utilities	3,079.97	3,680.84	-600.87	83.7%
6810 · Mill Creek Property Expenses				
Property management	632.43	605.50	26.93	104.4%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	425.00	150.00	275.00	283.3%
Total 6810 · Mill Creek Property Expenses	8,368.23	7,755.50	612.73	107.9%
6900 · Miscellaneous	18.88	166.00	-147.12	11.4%
6950 · Capital expend./major repairs	700.00	1,666.67	-966.67	42.0%
Total Expense	84,600.73	104,336.33	-19,735.60	81.1%
Net Ordinary Income	27,468.55	-8,889.33	36,357.88	-309.0%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	6,615.22	5,006.00	1,609.22	132.1%
Total Other Expense	6,615.22	5,006.00	1,609.22	132.1%
Net Other Income	-6,615.22	-5,006.00	-1,609.22	132.1%
Net Income	20,853.33	-13,895.33	34,748.66	-150.1%

**Salado Public Library
Journal
October 2022**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
21450	Credit Card Charge	10/03/2022			CenturyLink CenturyLink	Telephone	2060 · Credit card pay... 6806 · Telephone	394.18	394.18
								394.18	394.18
21505	Bill	10/03/2022			Jay W. Smith Jay W. Smith	21.5 hrs in Sep... 21.5 hrs in Sep...	2000 · Accounts Paya... 6600 · Repairs & Main...	376.25	376.25
								376.25	376.25
21506	Bill	10/03/2022			Beaver Pest Control Beaver Pest Control	October	2000 · Accounts Paya... 6440 · Pest Control	85.00	85.00
								85.00	85.00
21507	Bill	10/03/2022	7192067		Demco Demco	Invoice #71920...	2000 · Accounts Paya... 6680 · Supplies-Office...	118.42	118.42
								118.42	118.42
21508	Bill	10/03/2022	235150		Johnnies Office Syste... Johnnies Office Syste...	Copier contract...	2000 · Accounts Paya... 6311 · Computers & E...	52.53	52.53
								52.53	52.53
21509	Bill Pmt -Check	10/03/2022	16892		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts Paya...	85.00	85.00
								85.00	85.00
21510	Bill Pmt -Check	10/03/2022	16893		Demco Demco		1000 · Checking 2000 · Accounts Paya...	118.42	118.42
								118.42	118.42
21511	Bill Pmt -Check	10/03/2022	16894		Jay W. Smith Jay W. Smith	21.5 hrs in Sep... 21.5 hrs in Sep...	1000 · Checking 2000 · Accounts Paya...	376.25	376.25
								376.25	376.25
21512	Bill Pmt -Check	10/03/2022	16895		Johnnies Office Syste... Johnnies Office Syste...		1000 · Checking 2000 · Accounts Paya...	52.53	52.53
								52.53	52.53
21513	Bill Pmt -Check	10/03/2022	16896		Wells Fargo Vendor F... Wells Fargo Vendor F...	Billing ID# 901... Billing ID# 901...	1000 · Checking 2000 · Accounts Paya...	40.74	40.74
								40.74	40.74
21545	Credit Card Charge	10/18/2022			Amazon.com Amazon.com	VOID: Glitter	2060 · Credit card pay... 6680 · Supplies-Office...	0.00 0.00	0.00
								0.00	0.00
21548	Credit Card Charge	10/01/2022			Amazon.com Amazon.com	VOID: Far from true	2060 · Credit card pay... 6102 · Books - Adult	0.00 0.00	0.00
								0.00	0.00
21563	Credit Card Charge	10/03/2022			Amazon.com Amazon.com	Deer hunting fo...	2060 · Credit card pay... 6202 · Books - Children	7.95	7.95
								7.95	7.95
21564	Credit Card Charge	10/03/2022			Amazon.com Amazon.com	Ribbon	2060 · Credit card pay... 6680 · Supplies-Office...	15.99	15.99
								15.99	15.99
21565	Credit Card Charge	10/04/2022			Amazon.com Amazon.com	Tokyo ghoul, 5	2060 · Credit card pay... 6202.5 · Books - You...	24.68	24.68
								24.68	24.68
21566	Credit Card Charge	10/03/2022			Amazon.com Amazon.com	Bowhunting for...	2060 · Credit card pay... 6202 · Books - Children	7.95	7.95
								7.95	7.95
21567	Credit Card Charge	10/04/2022			Amazon.com Amazon.com	Deer hunting fo...	2060 · Credit card pay... 6202 · Books - Children	9.95	9.95
								9.95	9.95
21568	Bill	10/10/2022			Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag... Texas Municipal Leag...	Contract 1941 Workers' Comp Real & person... Crime coverage General liability Errors and omi... Pre-Payment d... Pre-Payment d... Prepayment di... Prepayment di...	2000 · Accounts Paya... 6409 · Worker's comp... 6406 · Property- buildi... 6408 · Bond 6407 · General & auto... 6404 · Errors & Omiss... 6407 · General & auto... 6409 · Worker's comp... 6408 · Bond 6404 · Errors & Omiss... 6406 · Property- buildi...	998.00 5,014.00 462.00 228.00 853.00	4.56 19.96 9.24 17.06 100.28
								7,555.00	7,555.00
21569	Bill	10/10/2022			Heart of Texas IT		2000 · Accounts Paya...		62.50

**Salado Public Library
Journal
October 2022**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Heart of Texas IT	Service on adu...	6311 · Computers & E...	62.50	
								62.50	62.50
21570	Bill	10/10/2022	INV-US58659		bibliotheca LLC bibliotheca LLC	Audiobooks: th...	2000 · Accounts Paya... 6101 · Audio / Visual ...	252.48	252.48
								252.48	252.48
21571	Bill Pmt -Check	10/10/2022	16897		bibliotheca LLC bibliotheca LLC		1000 · Checking 2000 · Accounts Paya...	252.48	252.48
								252.48	252.48
21572	Bill Pmt -Check	10/10/2022	16898		Heart of Texas IT Heart of Texas IT		1000 · Checking 2000 · Accounts Paya...	62.50	62.50
								62.50	62.50
21573	Bill Pmt -Check	10/10/2022	16899		Texas Municipal Leag... Texas Municipal Leag...	Contract 1941 Contract 1941	1000 · Checking 2000 · Accounts Paya...	7,403.90	7,403.90
								7,403.90	7,403.90
21576	Credit Card Charge	10/02/2022	71859511		Ingram Library Services Ingram Library Services	Invoice #71859...	2060 · Credit card pay... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
21577	Credit Card Charge	10/02/2022	71859600		Ingram Library Servic... Ingram Library Servic...	Invoice #71859...	2060 · Credit card pay... 6202 · Books - Children	3.53	3.53
								3.53	3.53
21578	Credit Card Charge	10/02/2022	71859601		Ingram Library Servic... Ingram Library Servic...	Invoice #71859...	2060 · Credit card pay... 6202 · Books - Children	3.53	3.53
								3.53	3.53
21579	Credit Card Charge	10/02/2022	71859602		Ingram Library Servic... Ingram Library Servic...	Invoice #71859...	2060 · Credit card pay... 6202 · Books - Children	10.06	10.06
								10.06	10.06
21598	Credit Card Charge	10/01/2022			Amazon.com Amazon.com	VOID: Linwood Barcla...	2060 · Credit card pay... 6102 · Books - Adult	0.00 0.00	0.00
								0.00	0.00
21603	Bill	10/11/2022			Chase Card Services Chase Card Services		2000 · Accounts Paya... 2060 · Credit card pay...	4,488.40	4,488.40
								4,488.40	4,488.40
21604	Bill	10/17/2022	1961748		Center Point Large Print Center Point Large Print	Invoice #19617...	2000 · Accounts Paya... 6102 · Books - Adult	44.94	44.94
								44.94	44.94
21605	Bill	10/17/2022	1963430		Center Point Large Print Center Point Large Print	Invoice #19634...	2000 · Accounts Paya... 6102 · Books - Adult	49.14	49.14
								49.14	49.14
21606	Bill	10/17/2022			Cirro Energy Cirro Energy	Account Numb... October	2000 · Accounts Paya... 6802 · Electricity	752.50	752.50
								752.50	752.50
21607	Bill	10/17/2022			Ken Barnes Ken Barnes	Mow and edge ...	2000 · Accounts Paya... Repairs and Maintena...	75.00	75.00
								75.00	75.00
21608	Bill Pmt -Check	10/17/2022	16900		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts Paya...	4,488.40	4,488.40
								4,488.40	4,488.40
21609	Bill Pmt -Check	10/17/2022	16901		Cirro Energy Cirro Energy	Account Numb... Account Numb...	1000 · Checking 2000 · Accounts Paya...	752.50	752.50
								752.50	752.50
21610	Bill Pmt -Check	10/17/2022	16902		Ken Barnes Ken Barnes		1000 · Checking 2000 · Accounts Paya...	75.00	75.00
								75.00	75.00
21611	Credit Card Charge	10/25/2022			Al Clawson Disposal, I... Al Clawson Disposal, I...	Recycling	2060 · Credit card pay... 6807 · Trash Collection	39.24	39.24
								39.24	39.24
21612	Credit Card Charge	10/03/2022	71873418		Ingram Library Servic... Ingram Library Servic...	Invoice #71873...	2060 · Credit card pay... 6202 · Books - Children	6.88	6.88
								6.88	6.88
21613	Credit Card Charge	10/04/2022	71896522		Ingram Library Servic...		2060 · Credit card pay...		161.43

**Salado Public Library
Journal
October 2022**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servic...	Invoice #71896...	6202 · Books - Children	161.43	
								161.43	161.43
21614	Credit Card Charge	10/04/2022	71896523		Ingram Library Servic...		2060 · Credit card pay...		41.23
					Ingram Library Servic...	Invoice #71896...	6202.5 · Books - You...	41.23	
								41.23	41.23
21615	Credit Card Charge	10/06/2022	71955470		Ingram Library Servic...		2060 · Credit card pay...		27.48
					Ingram Library Servic...	Invoice #71955...	6202 · Books - Children	27.48	
								27.48	27.48
21616	Credit Card Charge	10/06/2022	71955471		Ingram Library Servic...		2060 · Credit card pay...		5.89
					Ingram Library Servic...	Invoice #71955...	6202.5 · Books - You...	5.89	
								5.89	5.89
21617	Credit Card Charge	10/06/2022	71972274		Ingram Library Servic...		2060 · Credit card pay...		100.73
					Ingram Library Servic...	Invoice #71972...	6202.5 · Books - You...	100.73	
								100.73	100.73
21618	Credit Card Charge	10/05/2022	71927802		Ingram Library Services		2060 · Credit card pay...		60.41
					Ingram Library Services	Invoice #71927...	6102 · Books - Adult	60.41	
								60.41	60.41
21619	Credit Card Charge	10/11/2022	72018124		Ingram Library Services		2060 · Credit card pay...		21.22
					Ingram Library Services	Invoice #72018...	6102 · Books - Adult	21.22	
								21.22	21.22
21620	Credit Card Charge	10/11/2022	72018125		Ingram Library Services		2060 · Credit card pay...		135.12
					Ingram Library Services	Invoice #72018...	6102 · Books - Adult	135.12	
								135.12	135.12
21621	Credit Card Charge	10/31/2022			CenturyLink		2060 · Credit card pay...		217.45
					CenturyLink	Internet	6801 · Cable-Internet ...	217.45	
								217.45	217.45
21622	Credit Card Charge	10/12/2022			Overdrive		2060 · Credit card pay...		220.99
					Overdrive	I know why the...	6102 · Books - Adult	220.99	
								220.99	220.99
21623	Credit Card Charge	10/15/2022			Inhouse Systems, Inc.		2060 · Credit card pay...		39.99
					Inhouse Systems, Inc.	Security	6805 · Security Monit...	39.99	
								39.99	39.99
21624	Credit Card Charge	10/04/2022			Amazon.com		2060 · Credit card pay...	0.00	
					Amazon.com	VOID: Deer hunting fo...	6202 · Books - Children	0.00	
								0.00	0.00
21625	Credit Card Charge	10/04/2022			Amazon.com		2060 · Credit card pay...		7.59
					Amazon.com	Fly fishing for k...	6202 · Books - Children	7.59	
								7.59	7.59
21626	Credit Card Charge	10/04/2022			Amazon.com		2060 · Credit card pay...	0.00	
					Amazon.com	VOID: Tokyo ghoul vo...	6202.5 · Books - You...	0.00	
								0.00	0.00
21627	Credit Card Charge	10/05/2022			Amazon.com		2060 · Credit card pay...		8.68
					Amazon.com	Freshwater fish...	6202 · Books - Children	8.68	
								8.68	8.68
21628	Credit Card Charge	10/06/2022			Amazon.com		2060 · Credit card pay...		9.89
					Amazon.com	Death note, vol...	6202.5 · Books - You...	9.89	
								9.89	9.89
21629	Credit Card Charge	10/06/2022			Amazon.com		2060 · Credit card pay...		19.96
					Amazon.com	Thor: love and ...	6101 · Audio / Visual -...	19.96	
								19.96	19.96
21630	Credit Card Charge	10/06/2022			Amazon.com		2060 · Credit card pay...		19.96
					Amazon.com	DC league of s...	6201 · Audio / Visual	19.96	
								19.96	19.96
21631	Credit Card Charge	10/07/2022			Amazon.com		2060 · Credit card pay...		104.94
					Amazon.com	Ceiling lights	6600 · Repairs & Main...	104.94	
								104.94	104.94
21632	Credit Card Charge	10/07/2022			Amazon.com		2060 · Credit card pay...		12.99
					Amazon.com	The language ...	6102 · Books - Adult	12.99	
								12.99	12.99
21633	Credit Card Charge	10/10/2022			Amazon.com		2060 · Credit card pay...		20.99

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					Amazon.com	Maria Sibylla M...	6102 · Books - Adult	20.99	
								20.99	20.99
21634	Credit Card Charge	10/10/2022			Amazon.com		2060 · Credit card pay...		39.12
					Amazon.com	Pacing tape	6680 · Supplies-Office...	39.12	
								39.12	39.12
21635	Credit Card Charge	10/12/2022			Amazon.com		2060 · Credit card pay...		10.80
					Amazon.com	London: the no...	6102 · Books - Adult	10.80	
								10.80	10.80
21636	Credit Card Charge	10/12/2022			Amazon.com		2060 · Credit card pay...		28.98
					Amazon.com	Caution tape; c...	6680 · Supplies-Office...	28.98	
								28.98	28.98
21637	Credit Card Charge	10/13/2022			Amazon.com		2060 · Credit card pay...		10.39
					Amazon.com	It's a wonderful...	6101 · Audio / Visual -...	10.39	
								10.39	10.39
21638	Credit Card Charge	10/13/2022			Amazon.com		2060 · Credit card pay...		5.95
					Amazon.com	Russka	6102 · Books - Adult	5.95	
								5.95	5.95
21639	Bill	10/18/2022			Bell County Tax Appri...	Property tax for...	2000 · Accounts Paya...		7,310.80
					Bell County Tax Appri...	-MULTIPLE-	Property tax	7,310.80	
								7,310.80	7,310.80
21640	Bill Pmt -Check	10/18/2022	16903		Bell County Tax Appri...	Property tax for...	1000 · Checking		7,310.80
					Bell County Tax Appri...	Property tax for...	2000 · Accounts Paya...	7,310.80	
								7,310.80	7,310.80
21643	Check	10/01/2022			PETTY CASH		1010 · Petty cash		2,727.51
					PETTY CASH		1000 · Checking	2,727.51	
								2,727.51	2,727.51
21651	Check	10/31/2022	ach salary		Accountants World		1000 · Checking		14,409.06
					Accountants World		6501 · Salaries	19,463.49	
					Accountants World		2101 · 941 payable		5,012.13
					Accountants World		2130 · Simple plan pa...		2,115.17
					Accountants World		6502 · Payroll Taxes	1,488.97	
					Accountants World		2102 · TWC payable	0.00	
					Accountants World		6510 · Retirement	583.90	
								21,536.36	21,536.36
21652	Check	10/31/2022	ACH-AF		Capital Bank & Trust		1000 · Checking		2,115.17
					Capital Bank & Trust		2130 · Simple plan pa...	2,115.17	
								2,115.17	2,115.17
21653	Check	10/31/2022	PR-TX		IRS 941 TAX		1000 · Checking		5,012.13
					IRS 941 TAX		2101 · 941 payable	5,012.13	
								5,012.13	5,012.13
21654	Bill	10/24/2022			Salado Water Supply ...		2000 · Accounts Paya...		32.76
					Salado Water Supply ...	October	6808 · Water	32.76	
								32.76	32.76
21655	Bill	10/24/2022	P56218295		Batteries Plus Bulbs		2000 · Accounts Paya...		53.10
					Batteries Plus Bulbs	Invoice #P562...	6600 · Repairs & Main...	53.10	
								53.10	53.10
21656	Bill	10/24/2022			Wells Fargo Vendor F...	Billing ID# 901...	2000 · Accounts Paya...		126.00
					Wells Fargo Vendor F...	Printer lease	6311 · Computers & E...	126.00	
								126.00	126.00
21657	Bill Pmt -Check	10/24/2022	16904		Batteries Plus Bulbs		1000 · Checking		53.10
					Batteries Plus Bulbs		2000 · Accounts Paya...	53.10	
								53.10	53.10
21658	Bill Pmt -Check	10/24/2022	16905		Center Point Large Print		1000 · Checking		94.08
					Center Point Large Print		2000 · Accounts Paya...	94.08	
								94.08	94.08
21659	Bill Pmt -Check	10/24/2022	16906		Salado Water Supply ...		1000 · Checking		32.76
					Salado Water Supply ...		2000 · Accounts Paya...	32.76	
								32.76	32.76
21660	Bill	10/24/2022			World Trade Press		2000 · Accounts Paya...		1,150.00
					World Trade Press	AtoZ Databases	6313 · Automation & ...	1,150.00	
								1,150.00	1,150.00
21661	Bill Pmt -Check	10/24/2022	16907		World Trade Press		1000 · Checking		1,150.00

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					World Trade Press		2000 · Accounts Paya...	1,150.00	
								1,150.00	1,150.00
21662	Bill	10/24/2022	10004028957		InfoUSA Marketing, In... InfoUSA Marketing, In...	Reference Sol...	2000 · Accounts Paya... 6313 · Automation & ...	1,380.47	1,380.47
								1,380.47	1,380.47
21663	Bill	10/24/2022			AtoZdatabases AtoZdatabases	AtoZdatabases...	2000 · Accounts Paya... 6313 · Automation & ...	1,680.00	1,680.00
								1,680.00	1,680.00
21664	Bill Pmt -Check	10/24/2022	16908		AtoZdatabases AtoZdatabases		1000 · Checking 2000 · Accounts Paya...	1,680.00	1,680.00
								1,680.00	1,680.00
21665	Bill Pmt -Check	10/24/2022	16909		InfoUSA Marketing, In... InfoUSA Marketing, In...		1000 · Checking 2000 · Accounts Paya...	1,380.47	1,380.47
								1,380.47	1,380.47
21666	Credit Card Charge	10/18/2022			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creativ...	2060 · Credit card pay... 6313 · Automation & ...	16.23	16.23
								16.23	16.23
21667	Credit Card Charge	10/18/2022			Overdrive Overdrive Overdrive	Long shadows It starts with us...	2060 · Credit card pay... 6102 · Books - Adult 6101 · Audio / Visual -...	65.00 59.99	124.99
								124.99	124.99
21668	Credit Card Charge	10/18/2022			Overdrive Overdrive	It starts with us...	2060 · Credit card pay... 6102 · Books - Adult	59.99	59.99
								59.99	59.99
21669	Credit Card Charge	10/20/2022			Neighborhood Networ... Neighborhood Networ...	Monthly Ad	2060 · Credit card pay... 6690 · Public Relations	174.00	174.00
								174.00	174.00
21670	Credit Card Charge	10/20/2022			enom enom	IDProtect Rene...	2060 · Credit card pay... 6313 · Automation & ...	8.00	8.00
								8.00	8.00
21671	Credit Card Charge	10/11/2022	72018193		Ingram Library Servic... Ingram Library Servic...	Invoice #72018...	2060 · Credit card pay... 6202.5 · Books - You...	5.89	5.89
								5.89	5.89
21672	Credit Card Charge	10/11/2022	72018194		Ingram Library Servic... Ingram Library Servic...	Invoice #72018...	2060 · Credit card pay... 6202 · Books - Children	10.06	10.06
								10.06	10.06
21673	Credit Card Charge	10/11/2022	72018195		Ingram Library Servic... Ingram Library Servic...	Invoice #72018...	2060 · Credit card pay... 6202.5 · Books - You...	10.59	10.59
								10.59	10.59
21674	Credit Card Charge	10/11/2022	72018196		Ingram Library Servic... Ingram Library Servic...	Invoice #72018...	2060 · Credit card pay... 6202 · Books - Children	43.40	43.40
								43.40	43.40
21675	Credit Card Charge	10/11/2022	72026757		Ingram Library Servic... Ingram Library Servic...	VOID: Invoice #72026...	2060 · Credit card pay... 6202 · Books - Children	0.00 0.00	0.00
								0.00	0.00
21676	Credit Card Charge	10/11/2022	72026758		Ingram Library Servic... Ingram Library Servic...	Invoice #72026...	2060 · Credit card pay... 6202 · Books - Children	7.06	7.06
								7.06	7.06
21677	Credit Card Charge	10/11/2022	72026758		Ingram Library Servic... Ingram Library Servic...	Invoice #72026...	2060 · Credit card pay... 6202 · Books - Children	3.53	3.53
								3.53	3.53
21678	Credit Card Charge	10/11/2022	72026759		Ingram Library Servic... Ingram Library Servic...	Invoice #72026...	2060 · Credit card pay... 6202 · Books - Children	13.36	13.36
								13.36	13.36
21679	Credit Card Charge	10/11/2022	72026760		Ingram Library Servic... Ingram Library Servic...	Invoice #72026...	2060 · Credit card pay... 6202.5 · Books - You...	24.79	24.79
								24.79	24.79
21680	Credit Card Charge	10/13/2022	72064166		Ingram Library Servic... Ingram Library Servic...	VOID: Invoice #72064...	2060 · Credit card pay... 6202.5 · Books - You...	0.00 0.00	0.00
								0.00	0.00
21681	Credit Card Charge	10/13/2022	72064166		Ingram Library Servic...		2060 · Credit card pay...		5.89

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					Ingram Library Servic...	Invoice #72064...	6202.5 · Books - You...	5.89	
								5.89	5.89
21682	Credit Card Charge	10/13/2022	72064167		Ingram Library Servic...		2060 · Credit card pay...		31.76
					Ingram Library Servic...	Invoice #72064...	6202 · Books - Children	31.76	
								31.76	31.76
21683	Credit Card Charge	10/13/2022	72067554		Ingram Library Servic...		2060 · Credit card pay...		69.81
					Ingram Library Servic...	Invoice #72067...	6202 · Books - Children	69.81	
								69.81	69.81
21684	Credit Card Charge	10/14/2022	72089247		Ingram Library Services		2060 · Credit card pay...		84.87
					Ingram Library Services	Invoice #72089...	6102 · Books - Adult	84.87	
								84.87	84.87
21685	Credit Card Charge	10/21/2022			Office Depot		2060 · Credit card pay...		323.92
					Office Depot	Toilet paper, p...	6680 · Supplies-Office...	54.12	
					Office Depot	Printer ink	6311 · Computers & E...	269.80	
								323.92	323.92
21686	Credit Card Charge	10/19/2022			U.S. Post Office		2060 · Credit card pay...		29.08
					U.S. Post Office	Postage	6680 · Supplies-Office...	29.08	
								29.08	29.08
21687	Credit Card Charge	10/25/2022			Overdrive		2060 · Credit card pay...		89.00
					Overdrive	Wayside storie...	6201 · Audio / Visual	89.00	
								89.00	89.00
21688	Credit Card Charge	10/25/2022			Sonic		2060 · Credit card pay...		11.00
					Sonic	Gift card for pu...	6690 · Public Relations	11.00	
								11.00	11.00
21689	Credit Card Charge	10/18/2022	72141057		Ingram Library Servic...		2060 · Credit card pay...		28.59
					Ingram Library Servic...	Invoice #72141...	6202 · Books - Children	28.59	
								28.59	28.59
21690	Credit Card Charge	10/18/2022	72141058		Ingram Library Servic...		2060 · Credit card pay...		7.07
					Ingram Library Servic...	Invoice #72141...	6202.5 · Books - You...	7.07	
								7.07	7.07
21691	Credit Card Charge	10/18/2022			Ingram Library Servic...	VOID:	2060 · Credit card pay...	0.00	
					Ingram Library Servic...	Invoice #72141...	6202.5 · Books - You...	0.00	
								0.00	0.00
21692	Credit Card Charge	10/18/2022	72141059		Ingram Library Servic...		2060 · Credit card pay...		7.94
					Ingram Library Servic...	Invoice #72141...	6202 · Books - Children	7.94	
								7.94	7.94
21693	Credit Card Charge	10/18/2022	72140969		Ingram Library Services		2060 · Credit card pay...		14.31
					Ingram Library Services	Invoice #72140...	6102 · Books - Adult	14.31	
								14.31	14.31
21694	Credit Card Charge	10/18/2022	72140970		Ingram Library Services		2060 · Credit card pay...		15.36
					Ingram Library Services	Invoice #72140...	6102 · Books - Adult	15.36	
								15.36	15.36
21695	Credit Card Charge	10/19/2022	72165523		Ingram Library Services		2060 · Credit card pay...		14.83
					Ingram Library Services	Invoice #72165...	6102 · Books - Adult	14.83	
								14.83	14.83
21696	Credit Card Charge	10/19/2022	72165524		Ingram Library Services		2060 · Credit card pay...		157.20
					Ingram Library Services	Invoice #72165...	6102 · Books - Adult	157.20	
								157.20	157.20
21697	General Journal	10/31/2022	LVC 202203	*		1/12 of depr on...	8500 · Depreciation e...	3,307.61	
				*		1/12 of depr on...	1505 · Accumulated D...		2,158.55
				*		1/12 of depr on...	1605 · Accumulated D...		337.28
				*		1/12 of depr on...	1552 · Accumulated d...		811.78
								3,307.61	3,307.61
21698	Bill	10/31/2022			Jay W. Smith	25.5 hrs in Oct...	2000 · Accounts Paya...		446.25
					Jay W. Smith	25.5 hrs in Oct...	6600 · Repairs & Main...	446.25	
								446.25	446.25
21699	Bill	10/31/2022			Patty Magadan	October 2,4,9,...	2000 · Accounts Paya...		1,050.00
					Patty Magadan	October 2,4,9,...	6380 · Housekeeping	1,050.00	
								1,050.00	1,050.00
21700	Bill Pmt -Check	10/31/2022	16910		Jay W. Smith	25.5 hrs in Oct...	1000 · Checking		446.25
					Jay W. Smith	25.5 hrs in Oct...	2000 · Accounts Paya...	446.25	

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								446.25	446.25
21701	Bill Pmt -Check	10/31/2022	16911		Patty Magadan Patty Magadan	October 2,4,9,... October 2,4,9,...	1000 · Checking 2000 · Accounts Paya...	1,050.00	1,050.00
								1,050.00	1,050.00
21702	Bill Pmt -Check	10/31/2022	16912		Wells Fargo Vendor F... Wells Fargo Vendor F...	Billing ID# 901... Billing ID# 901...	1000 · Checking 2000 · Accounts Paya...	126.00	126.00
								126.00	126.00
21703	Credit Card Charge	10/26/2022			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card pay... 6680 · Supplies-Office...	10.59	10.59
								10.59	10.59
21704	Credit Card Charge	10/27/2022			Cutright Electric,LLC Cutright Electric,LLC	Installation of ...	2060 · Credit card pay... 6600 · Repairs & Main...	160.00	160.00
								160.00	160.00
21705	Credit Card Charge	10/26/2022			Oriental Trading Oriental Trading	Peppermint wa...	2060 · Credit card pay... 6681 · Children & YA ...	61.30	61.30
								61.30	61.30
21706	Credit Card Charge	10/21/2022	72212047		Ingram Library Services Ingram Library Services	Invoice #72212...	2060 · Credit card pay... 6102 · Books - Adult	14.74	14.74
								14.74	14.74
21707	Credit Card Charge	10/21/2022	72212048		Ingram Library Services Ingram Library Services	Invoice #72212...	2060 · Credit card pay... 6102 · Books - Adult	20.05	20.05
								20.05	20.05
21708	Credit Card Charge	10/21/2022	72215581		Ingram Library Services Ingram Library Services	Invoice #72215...	2060 · Credit card pay... 6102 · Books - Adult	30.11	30.11
								30.11	30.11
21709	Credit Card Charge	10/24/2022	72244283		Ingram Library Services Ingram Library Services	Invoice #72244...	2060 · Credit card pay... 6102 · Books - Adult	24.85	24.85
								24.85	24.85
21710	Credit Card Charge	10/25/2022	72262044		Ingram Library Services Ingram Library Services	Invoice #72262...	2060 · Credit card pay... 6102 · Books - Adult	92.21	92.21
								92.21	92.21
21711	Credit Card Charge	10/25/2022	72262120		Ingram Library Servic... Ingram Library Servic...	Invoice #72262...	2060 · Credit card pay... 6202 · Books - Children	13.25	13.25
								13.25	13.25
21712	Credit Card Charge	10/25/2022	72262121		Ingram Library Servic... Ingram Library Servic...	Invoice #72262...	2060 · Credit card pay... 6202 · Books - Children	5.29	5.29
								5.29	5.29
21713	Credit Card Charge	10/25/2022	72262122		Ingram Library Servic... Ingram Library Servic...	Invoice #72262...	2060 · Credit card pay... 6202.5 · Books - You...	54.93	54.93
								54.93	54.93
21715	Credit Card Charge	10/21/2022			Amazon.com Amazon.com	Laminating pou...	2060 · Credit card pay... 6680 · Supplies-Office...	39.98	39.98
								39.98	39.98
21716	Credit Card Charge	10/21/2022			Amazon.com Amazon.com	Silhouette girl	2060 · Credit card pay... 6102 · Books - Adult	7.98	7.98
								7.98	7.98
21717	Credit Card Charge	10/21/2022			Amazon.com Amazon.com	Blue Ethel	2060 · Credit card pay... 6202 · Books - Children	8.00	8.00
								8.00	8.00
21718	Credit Card Charge	10/22/2022			Amazon.com Amazon.com	Chronicles of N...	2060 · Credit card pay... 6202 · Books - Children	18.99	18.99
								18.99	18.99
21719	Credit Card Charge	10/22/2022			Amazon.com Amazon.com	The nutcracker...	2060 · Credit card pay... 6202 · Books - Children	14.73	14.73
								14.73	14.73
21720	Credit Card Charge	10/23/2022			Amazon.com Amazon.com	Santa duck	2060 · Credit card pay... 6202 · Books - Children	12.65	12.65
								12.65	12.65
21721	Credit Card Charge	10/25/2022			Amazon.com Amazon.com	The Christmas ...	2060 · Credit card pay... 6102 · Books - Adult	5.95	5.95

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								5.95	5.95
21722	Credit Card Charge	10/26/2022			Amazon.com Amazon.com	Thanksgiving d...	2060 · Credit card pay... 6680 · Supplies-Office...	22.49	22.49
								22.49	22.49
21723	Credit Card Charge	10/26/2022			Amazon.com Amazon.com	Texas flag	2060 · Credit card pay... 6680 · Supplies-Office...	22.98	22.98
								22.98	22.98
21724	Credit Card Charge	10/27/2022			Amazon.com Amazon.com	Think and grow...	2060 · Credit card pay... 6102 · Books - Adult	7.49	7.49
								7.49	7.49
21725	Credit Card Charge	10/27/2022			Amazon.com Amazon.com	Light socket se...	2060 · Credit card pay... 6600 · Repairs & Main...	81.87	81.87
								81.87	81.87
21726	Credit Card Charge	10/28/2022			Amazon.com Amazon.com	A sea of sorro...	2060 · Credit card pay... 6202.5 · Books - You...	12.99	12.99
								12.99	12.99
21727	Credit Card Charge	10/30/2022			Amazon.com Amazon.com	The richest ma...	2060 · Credit card pay... 6102 · Books - Adult	4.98	4.98
								4.98	4.98
21728	Credit Card Charge	10/17/2022			Amazon.com Amazon.com	Heartland: sea...	2060 · Credit card pay... 6101 · Audio / Visual -...	34.89	34.89
								34.89	34.89
21729	Credit Card Charge	10/18/2022			Amazon.com Amazon.com	Staples	2060 · Credit card pay... 6680 · Supplies-Office...	14.00	14.00
								14.00	14.00
21730	Credit Card Charge	10/19/2022			Amazon.com Amazon.com	Santa Claus an...	2060 · Credit card pay... 6202 · Books - Children	8.80	8.80
								8.80	8.80
21731	Credit Card Charge	10/19/2022			Amazon.com Amazon.com	The feeling of ...	2060 · Credit card pay... 6102 · Books - Adult	22.26	22.26
								22.26	22.26
21732	Credit Card Charge	10/19/2022			Amazon.com Amazon.com	The things you ...	2060 · Credit card pay... 6202 · Books - Children	7.28	7.28
								7.28	7.28
21733	Credit Card Charge	10/20/2022			Amazon.com Amazon.com	Paris: the novel	2060 · Credit card pay... 6102 · Books - Adult	8.94	8.94
								8.94	8.94
21734	Credit Card Charge	10/20/2022			Amazon.com Amazon.com	Is it Christmas ...	2060 · Credit card pay... 6202 · Books - Children	6.49	6.49
								6.49	6.49
21735	Credit Card Charge	10/23/2022			Amazon.com Amazon.com	One for the bla...	2060 · Credit card pay... 6102 · Books - Adult	15.98	15.98
								15.98	15.98
21746	Credit Card Charge	10/28/2022	72333170		Ingram Library Servic... Ingram Library Servic...	Invoice #72333...	2060 · Credit card pay... 6202 · Books - Children	167.14	167.14
								167.14	167.14
21747	Credit Card Charge	10/28/2022	72333171		Ingram Library Servic... Ingram Library Servic...	Invoice #72333...	2060 · Credit card pay... 6202.5 · Books - You...	128.42	128.42
								128.42	128.42
21748	Credit Card Charge	10/26/2022	72285595		Ingram Library Services Ingram Library Services	Invoice #72285...	2060 · Credit card pay... 6102 · Books - Adult	75.77	75.77
								75.77	75.77
21749	Credit Card Charge	10/27/2022	72309675		Ingram Library Services Ingram Library Services	Invoice #72309...	2060 · Credit card pay... 6102 · Books - Adult	18.55	18.55
								18.55	18.55
21750	Credit Card Charge	10/28/2022	72336369		Ingram Library Services Ingram Library Services	Invoice #72336...	2060 · Credit card pay... 6102 · Books - Adult	21.58	21.58
								21.58	21.58
21751	Credit Card Charge	10/28/2022	72336370		Ingram Library Services Ingram Library Services	Invoice #72336...	2060 · Credit card pay... 6102 · Books - Adult	11.77	11.77
								11.77	11.77

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								11.77	11.77
21757	Credit Card Charge	10/03/2022			Office Depot Office Depot	Office supplies	2060 · Credit card pay... 6680 · Supplies-Office...	74.58	74.58
								74.58	74.58
21758	Credit Card Charge	10/26/2022			Convertio.co Convertio.co	Conversion of ...	2060 · Credit card pay... 6313 · Automation & ...	76.05	76.05
								76.05	76.05
21759	Credit Card Charge	10/26/2022			Salado Village Voice, ... Salado Village Voice, ...	Monthly ad	2060 · Credit card pay... 6690 · Public Relations	84.00	84.00
								84.00	84.00
21769	Deposit	10/31/2022			Various Various Various Various	Deposit PATSY WILSO... CARLISLE Deposit	1010 · Petty cash 4550 · Memorials 4500 · Donations/Con... 4900 · Miscellaneous ...	599.50	60.00 50.00 489.50
								599.50	599.50
21770	Check	10/31/2022			PETTY CASH PETTY CASH PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Office... 6681 · Children & YA ... 6600 · Repairs & Main...	79.24 31.39 33.54	144.17
								144.17	144.17
21772	Deposit	10/14/2022			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax Rev...	54,658.38	54,658.38
								54,658.38	54,658.38
21773	Deposit	10/31/2022			Square, INc Square, INc	Deposit Deposit	1000 · Checking 4900 · Miscellaneous ...	136.66	136.66
								136.66	136.66
21774	Check	10/11/2022			XAA ANALYSIS XAA ANALYSIS		1000 · Checking 6900 · Miscellaneous	0.13	0.13
								0.13	0.13
21775	Check	10/31/2022			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
21776	Deposit	10/31/2022	LVC 202204		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	477.64	477.64
								477.64	477.64
21780	General Journal	10/31/2022	LVC 202204	*		correct os bills ...	3900 · Retained Earni...	164.99	24.99
				*		correct os bills ...	6102 · Books - Adult		140.00
				*		correct os bills ...	6600 · Repairs & Main...		
								164.99	164.99
TOTAL								152,342.41	152,342.41