

**Salado Public Library**  
**Balance Sheet**  
As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	21,546.43
1010 · Petty cash	674.99
1020 · Certificates of deposit	
1021 · C.D. - Cadence	104,579.86
1031 · Horizon	
1033 · Horizon cd	57,132.41
<b>Total 1031 · Horizon</b>	57,132.41
<b>Total 1020 · Certificates of deposit</b>	161,712.27
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	153,963.92
<b>Total 1045 · PNC Brokerage CD</b>	153,963.92
1080 · CD - Grandview Bank	50,506.63
<b>Total Checking/Savings</b>	388,404.24
<b>Other Current Assets</b>	
1100 · TexPool	816,601.77
<b>Total Other Current Assets</b>	816,601.77
<b>Total Current Assets</b>	1,205,006.01
<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	-410,833.50
<b>Total 1500 · 1151 N Main St</b>	726,030.92
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-39,371.28
<b>Total 1550 · Land &amp; Bldg - Mill Creek Dr</b>	284,514.88
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-154,932.84
<b>Total 1600 · Furniture, fixtures &amp; equip.</b>	46,632.80
<b>Total Fixed Assets</b>	1,121,611.11
<b>TOTAL ASSETS</b>	<b>2,326,617.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	7,426.75
<b>Total Credit Cards</b>	7,426.75
<b>Total Current Liabilities</b>	7,426.75
<b>Total Liabilities</b>	7,426.75
<b>Equity</b>	
3500 · Fund Equity-General Fund	2,317,282.07

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Accrual Basis

# Salado Public Library

## Balance Sheet

As of November 30, 2025

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	<u>Nov 30, 25</u>
Net Income	1,908.30
Total Equity	<u>2,319,190.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,326,617.12</u></u></b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**November 2025**

	Nov 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	76,438.11	69,333.34	7,104.77	110.2%
4201 · Investment Funds	0.00	8,333.34	-8,333.34	0.0%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	300.00	41.66	258.34	720.1%
4800 · Interest	3,198.03	2,083.34	1,114.69	153.5%
4900 · Miscellaneous Income	601.48	416.67	184.81	144.4%
<b>Total Income</b>	<b>80,537.62</b>	<b>80,250.02</b>	<b>287.60</b>	<b>100.4%</b>
<b>Gross Profit</b>	<b>80,537.62</b>	<b>80,250.02</b>	<b>287.60</b>	<b>100.4%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	249.61	600.00	-350.39	41.6%
6102 · Books - Adult	1,275.44	1,467.00	-191.56	86.9%
6103 · Subscriptions - Adult	484.38	309.00	175.38	156.8%
<b>Total 6100 · Adult Collection</b>	<b>2,009.43</b>	<b>2,376.00</b>	<b>-366.57</b>	<b>84.6%</b>
6200 · Children's Collection				
6201 · Multi-Media	21.99	200.00	-178.01	11.0%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	422.29	847.50	-425.21	49.8%
6202.5 · Books - Young Adult	646.51	495.00	151.51	130.6%
<b>Total 6200 · Children's Collection</b>	<b>1,090.79</b>	<b>1,742.50</b>	<b>-651.71</b>	<b>62.6%</b>
6300 · Summer Reading	0.00	1,250.00	-1,250.00	0.0%
6301 · Special Events/Performers	817.34	292.00	525.34	279.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	395.15	500.00	-104.85	79.0%
6313 · Automation & Subscriptions	677.23	1,666.67	-989.44	40.6%
6314.5 · IT Management Contract	643.43	625.00	18.43	102.9%
6315 · Computer & Automation - Other	0.00	83.00	-83.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>1,715.81</b>	<b>2,874.67</b>	<b>-1,158.86</b>	<b>59.7%</b>
6380 · Housekeeping	680.00	750.00	-70.00	90.7%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	1,660.00	83.33	1,576.67	1,992.1%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,660.00</b>	<b>354.33</b>	<b>1,305.67</b>	<b>468.5%</b>
6450 · Professional Fees				
6451 · Accounting	0.00	709.00	-709.00	0.0%
6454 · Legal Fees	64.00	166.67	-102.67	38.4%
6455 · Expansion Planning	0.00	8,333.34	-8,333.34	0.0%
<b>Total 6450 · Professional Fees</b>	<b>64.00</b>	<b>9,209.01</b>	<b>-9,145.01</b>	<b>0.7%</b>
6500 · Payroll Expenses				
6501 · Salaries	53,172.47	40,946.25	12,226.22	129.9%
6502 · Payroll Taxes	4,067.70	3,182.42	885.28	127.8%
<b>Total 6500 · Payroll Expenses</b>	<b>57,240.17</b>	<b>44,128.67</b>	<b>13,111.50</b>	<b>129.7%</b>
6510 · Retirement	1,062.19	1,228.42	-166.23	86.5%
6550 · Memorial Expenditures	0.00	166.66	-166.66	0.0%
6600 · Repairs & Maintenance	1,345.00	1,083.34	261.66	124.2%
6680 · Supplies-Office & Operating	1,834.13	1,333.33	500.80	137.6%
6681 · Children's Supplies	278.00	583.33	-305.33	47.7%
6681.5 · YA Supplies	53.33	416.67	-363.34	12.8%
6690 · Public Relations	954.00	500.00	454.00	190.8%
6700 · Training and Travel				

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Accrual Basis

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**November 2025**

	Nov 25	Budget	\$ Over Budget	% of Budget
6705 · Transportation	0.00	375.00	-375.00	0.0%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
<b>Total 6700 · Training and Travel</b>	<b>179.00</b>	<b>375.00</b>	<b>-196.00</b>	<b>47.7%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	55.97	125.00	-69.03	44.8%
6802 · Electricity	1,835.68	989.59	846.09	185.5%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	237.82	250.00	-12.18	95.1%
6808 · Water	110.29	105.00	5.29	105.0%
<b>Total 6800 · Utilities</b>	<b>2,279.75</b>	<b>1,509.59</b>	<b>770.16</b>	<b>151.0%</b>
<b>6900 · Miscellaneous</b>	<b>1,096.77</b>	<b>40.00</b>	<b>1,056.77</b>	<b>2,741.9%</b>
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
<b>Total Expense</b>	<b>74,359.71</b>	<b>71,046.85</b>	<b>3,312.86</b>	<b>104.7%</b>
<b>Net Ordinary Income</b>	<b>6,177.91</b>	<b>9,203.17</b>	<b>-3,025.26</b>	<b>67.1%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	3,046.09	3,088.45	-42.36	98.6%
<b>Total Other Expense</b>	<b>3,046.09</b>	<b>3,088.45</b>	<b>-42.36</b>	<b>98.6%</b>
<b>Net Other Income</b>	<b>-3,046.09</b>	<b>-3,088.45</b>	<b>42.36</b>	<b>98.6%</b>
<b>Net Income</b>	<b>3,131.82</b>	<b>6,114.72</b>	<b>-2,982.90</b>	<b>51.2%</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September through November 2025**

	Sep - Nov 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	220,690.01	208,000.01	12,690.00	106.1%
4201 · Investment Funds	0.00	25,000.01	-25,000.01	0.0%
4500 · Donations/Contributions	0.00	125.01	-125.01	0.0%
4550 · Memorials	2,813.21	124.99	2,688.22	2,250.7%
4800 · Interest	11,135.64	6,250.01	4,885.63	178.2%
4900 · Miscellaneous Income	1,702.67	1,250.01	452.66	136.2%
<b>Total Income</b>	<b>236,341.53</b>	<b>240,750.04</b>	<b>-4,408.51</b>	<b>98.2%</b>
<b>Gross Profit</b>	<b>236,341.53</b>	<b>240,750.04</b>	<b>-4,408.51</b>	<b>98.2%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	1,299.27	1,800.00	-500.73	72.2%
6102 · Books - Adult	4,582.94	4,401.00	181.94	104.1%
6103 · Subscriptions - Adult	1,183.44	925.00	258.44	127.9%
<b>Total 6100 · Adult Collection</b>	<b>7,065.65</b>	<b>7,126.00</b>	<b>-60.35</b>	<b>99.2%</b>
6200 · Children's Collection				
6201 · Multi-Media	21.99	600.00	-578.01	3.7%
6201.5 · Multi-Media - Young Adult	27.81	600.00	-572.19	4.6%
6202 · Books - Children	2,688.50	2,542.50	146.00	105.7%
6202.5 · Books - Young Adult	1,576.41	1,485.00	91.41	106.2%
<b>Total 6200 · Children's Collection</b>	<b>4,314.71</b>	<b>5,227.50</b>	<b>-912.79</b>	<b>82.5%</b>
6300 · Summer Reading	80.00	3,750.00	-3,670.00	2.1%
6301 · Special Events/Performers	856.56	875.00	-18.44	97.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	2,133.22	1,500.00	633.22	142.2%
6313 · Automation & Subscriptions	6,731.27	5,000.00	1,731.27	134.6%
6314.5 · IT Management Contract	1,929.99	1,875.00	54.99	102.9%
6315 · Computer & Automation - Other	0.00	249.00	-249.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>10,794.48</b>	<b>8,624.00</b>	<b>2,170.48</b>	<b>125.2%</b>
6380 · Housekeeping	2,290.00	2,250.00	40.00	101.8%
6400 · Insurance				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bdg & contents	8,231.00	7,000.00	1,231.00	117.6%
6407 · General & auto liability	390.26	700.00	-309.74	55.8%
6408 · Cyber	1,900.00	1,500.00	400.00	126.7%
6409 · Worker's compensation	1,853.00	2,900.00	-1,047.00	63.9%
<b>Total 6400 · Insurance</b>	<b>13,413.26</b>	<b>13,100.00</b>	<b>313.26</b>	<b>102.4%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	750.00	-750.00	0.0%
6413 · Miscellaneous Lawn Care	1,660.00	250.00	1,410.00	664.0%
6414 · Memorial Garden	0.00	61.00	-61.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>1,660.00</b>	<b>1,061.00</b>	<b>599.00</b>	<b>156.5%</b>
6440 · Pest Control	179.00	89.50	89.50	200.0%
6450 · Professional Fees				
6451 · Accounting	3,905.00	2,122.00	1,783.00	184.0%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	394.00	500.01	-106.01	78.8%
6455 · Expansion Planning	10,738.84	25,000.02	-14,261.18	43.0%
<b>Total 6450 · Professional Fees</b>	<b>15,037.84</b>	<b>27,747.03</b>	<b>-12,709.19</b>	<b>54.2%</b>
6500 · Payroll Expenses				
6501 · Salaries	135,478.47	122,838.75	12,639.72	110.3%
6502 · Payroll Taxes	10,399.79	9,547.26	852.53	108.9%
<b>Total 6500 · Payroll Expenses</b>	<b>145,878.26</b>	<b>132,386.01</b>	<b>13,492.25</b>	<b>110.2%</b>
6510 · Retirement	2,677.23	3,685.26	-1,008.03	72.6%
6550 · Memorial Expenditures	0.00	333.32	-333.32	0.0%
6600 · Repairs & Maintenance	1,846.24	3,250.02	-1,403.78	56.8%
6680 · Supplies-Office & Operating	7,156.26	4,000.00	3,156.26	178.9%
6681 · Children's Supplies	659.80	1,750.00	-1,090.20	37.7%
6681.5 · YA Supplies	1,180.90	1,250.01	-69.11	94.5%
6690 · Public Relations	1,902.90	1,500.00	402.90	126.9%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September through November 2025**

	Sep - Nov 25	Budget	\$ Over Budget	% of Budget
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	0.00	416.67	-416.67	0.0%
6705 · Transportation	0.00	1,125.00	-1,125.00	0.0%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
<b>Total 6700 · Training and Travel</b>	179.00	2,041.67	-1,862.67	8.8%
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	167.91	375.00	-207.09	44.8%
6802 · Electricity	4,027.26	2,968.76	1,058.50	135.7%
6805 · Security Monitoring	119.97	120.00	-0.03	100.0%
6806 · Telephone	713.46	750.00	-36.54	95.1%
6807 · Trash Collection	106.50	71.00	35.50	150.0%
6808 · Water	426.67	315.00	111.67	135.5%
<b>Total 6800 · Utilities</b>	5,561.77	4,599.76	962.01	120.9%
6900 · Miscellaneous	1,234.87	140.00	1,094.87	882.1%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	2,500.00	-2,500.00	0.0%
<b>Total Expense</b>	225,294.96	227,286.08	-1,991.12	99.1%
<b>Net Ordinary Income</b>	11,046.57	13,463.96	-2,417.39	82.0%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	9,138.27	9,265.35	-127.08	98.6%
<b>Total Other Expense</b>	9,138.27	9,265.35	-127.08	98.6%
<b>Net Other Income</b>	-9,138.27	-9,265.35	127.08	98.6%
<b>Net Income</b>	<b>1,908.30</b>	<b>4,198.61</b>	<b>-2,290.31</b>	<b>45.5%</b>

**Salado Public Library  
Journal  
November 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27821	Bill	11/03/2025	1JQC...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		157.84
					Amazon Capital Se...	Invoice #1JQ...	6680 · Supplies-Off...	157.84	
								157.84	157.84
27823	Bill	11/03/2025	1LWJ...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		311.00
					Amazon Capital Se...	Invoice #1L...	6680 · Supplies-Off...	311.00	
								311.00	311.00
27824	Bill	11/03/2025	1CHY...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		24.95
					Amazon Capital Se...	Invoice #1CH...	6680 · Supplies-Off...	24.95	
								24.95	24.95
27825	Bill	11/03/2025	1LDG...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		66.12
					Amazon Capital Se...	Invoice #1LD...	6680 · Supplies-Off...	66.12	
								66.12	66.12
27826	Bill	11/03/2025	1LR4...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		20.69
					Amazon Capital Se...	Invoice #1LR...	6680 · Supplies-Off...	20.69	
								20.69	20.69
27827	Bill Pmt -Check	11/03/2025	17792		Amazon Capital Se...		1000 · Checking		580.60
					Amazon Capital Se...		2000 · Accounts P...	580.60	
								580.60	580.60
27828	Bill	11/03/2025	1G9V...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		33.24
					Amazon Capital Se...	Invoice #1G9...	6202 · Books - Chil...	33.24	
								33.24	33.24
27829	Bill	11/03/2025	1JQT-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		13.89
					Amazon Capital Se...	Invoice #1JQ...	6202 · Books - Chil...	13.89	
								13.89	13.89
27830	Bill	11/03/2025	1TV1-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		16.99
					Amazon Capital Se...	Invoice #1TV...	6202 · Books - Chil...	16.99	
								16.99	16.99
27831	Bill	11/03/2025	17FK-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		30.74
					Amazon Capital Se...	Invoice #17F...	6681 · Children's S...	30.74	
								30.74	30.74
27832	Bill	11/03/2025	1NX9-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		86.11
					Amazon Capital Se...	Invoice #1NX...	6681 · Children's S...	86.11	
								86.11	86.11
27833	Bill Pmt -Check	11/03/2025	17793		Amazon Capital Se...		1000 · Checking		180.97
					Amazon Capital Se...		2000 · Accounts P...	180.97	
								180.97	180.97
27834	Bill	11/03/2025	13PC...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		127.04
					Amazon Capital Se...	Invoice #1NX...	6202.5 · Books - Y...	127.04	
								127.04	127.04
27835	Bill	11/03/2025	1VFR...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		94.99
					Amazon Capital Se...	Invoice #1VF...	6202.5 · Books - Y...	94.99	
								94.99	94.99
27836	Bill	11/03/2025	11D...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		48.56
					Amazon Capital Se...	Invoice #11D...	6102 · Books - Adult	48.56	
								48.56	48.56
27837	Bill	11/03/2025	1KP9-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		58.23
					Amazon Capital Se...	Invoice #1KP...	6101 · Multi-Media ...	58.23	
								58.23	58.23
27838	Bill Pmt -Check	11/03/2025	17794		Amazon Capital Se...		1000 · Checking		328.82
					Amazon Capital Se...		2000 · Accounts P...	328.82	
								328.82	328.82

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**Salado Public Library  
Journal  
November 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27839	Bill	11/03/2025			MG Lawn Service MG Lawn Service	Clean up, pla...	2000 · Accounts P... 6413 · Miscellaneo...	1,500.00	1,500.00
								1,500.00	1,500.00
27840	Bill	11/03/2025			Salado Water Sup... Salado Water Sup...	Water - 26 M...	2000 · Accounts P... 6808 · Water	31.35	31.35
								31.35	31.35
27841	Bill	11/03/2025			Salado Water Sup... Salado Water Sup...	Water - 28 M...	2000 · Accounts P... 6808 · Water	31.47	31.47
								31.47	31.47
27842	Bill	11/03/2025			Salado Water Sup... Salado Water Sup...	Water -1151 ...	2000 · Accounts P... 6808 · Water	47.47	47.47
								47.47	47.47
27843	Bill Pmt -Check	11/03/2025	17795		MG Lawn Service MG Lawn Service		1000 · Checking 2000 · Accounts P...	1,500.00	1,500.00
								1,500.00	1,500.00
27844	Bill Pmt -Check	11/03/2025	17796		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts P...	110.29	110.29
								110.29	110.29
27879	Credit Card Char...	11/03/2025	91677...		Ingram Library Ser... Ingram Library Ser...	Invoice #916...	2060 · Credit card ... 6202 · Books - Chil...	10.06	10.06
								10.06	10.06
27912	Credit Card Char...	11/03/2025			Walmart Walmart	Fall Festival	2060 · Credit card ... 6301 · Special Eve...	109.71	109.71
								109.71	109.71
27913	Credit Card Char...	11/03/2025			Hobby Lobby Hobby Lobby	Fall Festival	2060 · Credit card ... 6301 · Special Eve...	239.43	239.43
								239.43	239.43
27914	Credit Card Char...	11/01/2025			Brookshire Brothers Brookshire Brothers	Snacks	2060 · Credit card ... 6681 · Children's S...	16.95	16.95
								16.95	16.95
27915	Credit Card Char...	11/06/2025			OCLC Inc. OCLC Inc.	Audiobooks	2060 · Credit card ... 6101 · Multi-Media ...	171.42	171.42
								171.42	171.42
27916	Credit Card Char...	11/04/2025			NRG Business NRG Business	Electricity for ...	2060 · Credit card ... 6802 · Electricity	67.82	67.82
								67.82	67.82
27917	Credit Card Char...	11/04/2025			NRG Business NRG Business	Electricity for ...	2060 · Credit card ... 6802 · Electricity	822.78	822.78
								822.78	822.78
27918	Credit Card Char...	11/04/2025			NRG Business NRG Business	Electricity for ...	2060 · Credit card ... 6802 · Electricity	62.97	62.97
								62.97	62.97
27919	Credit Card Char...	11/03/2025			Office Depot Office Depot	Supplies	2060 · Credit card ... 6680 · Supplies-Off...	77.24	77.24
								77.24	77.24
27920	Credit Card Char...	11/03/2025			Screaming Goat Fu... Screaming Goat Fu...	Petting zoo f...	2060 · Credit card ... 6301 · Special Eve...	200.00	200.00
								200.00	200.00
27942	Bill	11/10/2025			Johnnies Office Sy... Johnnies Office Sy...	Copier contract	2000 · Accounts P... 6311 · Computers ...	185.38	185.38
								185.38	185.38

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27943	Bill	11/10/2025			Killeen Daily Herald Killeen Daily Herald	Ads in Killee...	2000 · Accounts P... 6690 · Public Relati...	514.00	514.00
								514.00	514.00
27944	Bill	11/10/2025			Salado Plumbing, L... Salado Plumbing, L...	Tax ID Numb... Repair of PV...	2000 · Accounts P... 6600 · Repairs & M...	980.00	980.00
								980.00	980.00
27945	Bill Pmt -Check	11/10/2025	17797		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	185.38	185.38
								185.38	185.38
27946	Bill Pmt -Check	11/10/2025	17798		Killeen Daily Herald Killeen Daily Herald		1000 · Checking 2000 · Accounts P...	514.00	514.00
								514.00	514.00
27947	Bill Pmt -Check	11/10/2025	17799		Salado Plumbing, L... Salado Plumbing, L...	Tax ID Numb... Tax ID Numb...	1000 · Checking 2000 · Accounts P...	980.00	980.00
								980.00	980.00
27948	Bill	11/10/2025	1HLR...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1HL...	2000 · Accounts P... 6102 · Books - Adult	32.45	32.45
								32.45	32.45
27949	Bill	11/10/2025	113J...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #113...	2000 · Accounts P... 6102 · Books - Adult	29.98	29.98
								29.98	29.98
27950	Bill	11/10/2025	1DLJ...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1DL...	2000 · Accounts P... 6102 · Books - Adult	17.60	17.60
								17.60	17.60
27951	Bill	11/10/2025	1K9N...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1K9...	2000 · Accounts P... 6102 · Books - Adult	63.88	63.88
								63.88	63.88
27952	Bill	11/10/2025	191Y...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #191...	2000 · Accounts P... 6102 · Books - Adult	139.39	139.39
								139.39	139.39
27953	Bill	11/10/2025	1X9H...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1X9...	2000 · Accounts P... 6102 · Books - Adult	152.04	152.04
								152.04	152.04
27954	Bill Pmt -Check	11/10/2025	17800		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	435.34	435.34
								435.34	435.34
27957	Credit Card Credit	11/03/2025			Vitality Med Vitality Med	Fraudulent c...	2060 · Credit card ... 6900 · Miscellaneous	84.45	84.45
								84.45	84.45
27973	Credit Card Char...	11/01/2025			Vitality Med Vitality Med	Fraudulent c...	2060 · Credit card ... 6900 · Miscellaneous	84.45	84.45
								84.45	84.45
27975	Bill	11/03/2025			Chase Card Services Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	7,168.80	7,168.80
								7,168.80	7,168.80
27988	Check	11/01/2025			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	156.96	156.96
								156.96	156.96
27989	Check	11/28/2025	17804		Ray Hendren, Cha... Ray Hendren, Cha...	case 25-606... case 25-606...	1000 · Checking 2140 · Employee G...	385.00	385.00
								385.00	385.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27990	Check	11/30/2025	ach s...		Accountants World 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 2140 · Employee G...	53,172.47 4,067.70 0.00 1,062.19	43,109.81 12,454.31 2,353.24 385.00
								58,302.36	58,302.36
27991	Check	11/30/2025	ACH-...		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,353.24	2,353.24
								2,353.24	2,353.24
27992	Check	11/30/2025	PR-TX		PR TX DEBIT PR TX DEBIT		1000 · Checking 2101 · 941 payable	12,454.31	12,454.31
								12,454.31	12,454.31
27993	Bill	11/17/2025	1NX9-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1NX...	2000 · Accounts P... 6681.5 · YA Supplies	23.75 23.75	23.75 23.75
27994	Bill	11/17/2025	1X3V-...		Amazon Capital Se... Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1X3... Account # A2...	2000 · Accounts P... 6202.5 · Books - Y... 6681.5 · YA Supplies	17.92 16.39	34.31
								34.31	34.31
27995	Bill	11/17/2025	1MFQ...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1MF...	2000 · Accounts P... 6202.5 · Books - Y...	67.02 67.02	67.02 67.02
27996	Bill	11/17/2025	1X64-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1X6...	2000 · Accounts P... 6681.5 · YA Supplies	13.19 13.19	13.19 13.19
27997	Bill	11/17/2025	26447		Salado Plumbing, I... Salado Plumbing, I...	Tax ID Numb... Replace leak...	2000 · Accounts P... 6600 · Repairs & M...	365.00 365.00	365.00 365.00
27998	Bill Pmt -Check	11/17/2025	17801		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	138.27 138.27	138.27 138.27
27999	Bill Pmt -Check	11/17/2025	17802		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts P...	7,168.80 7,168.80	7,168.80 7,168.80
28000	Bill Pmt -Check	11/17/2025	17803		Salado Plumbing, I... Salado Plumbing, I...	Tax ID Numb... Tax ID Numb...	1000 · Checking 2000 · Accounts P...	365.00 365.00	365.00 365.00
28001	Bill	11/17/2025	1DLJ-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1X6...	2000 · Accounts P... 6202 · Books - Chil...	5.33 5.33	5.33 5.33
28002	Bill	11/17/2025	1D4K...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1D4...	2000 · Accounts P... 6202 · Books - Chil...	79.80 79.80	79.80 79.80
28003	Bill	11/17/2025	1RW...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1R...	2000 · Accounts P... 6201 · Multi-Media	21.99 21.99	21.99 21.99
28004	Bill	11/17/2025	17VN...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1R...	2000 · Accounts P... 6202 · Books - Chil...	10.49 10.49	10.49 10.49
28005	Bill	11/17/2025	14F7-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #14F...	2000 · Accounts P... 6202.5 · Books - Y...	21.98	21.98

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								21.98	21.98
28006	Bill	11/17/2025	1T61-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		13.99
					Amazon Capital Se...	Invoice #1T6...	6202 · Books - Chil...	13.99	
								13.99	13.99
28007	Bill	11/17/2025	1HQ...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		21.89
					Amazon Capital Se...	Invoice #1H...	6202 · Books - Chil...	12.90	
					Amazon Capital Se...	Invoice #1H...	6681 · Children's S...	8.99	
								21.89	21.89
28008	Bill	11/17/2025	1L3G-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		8.92
					Amazon Capital Se...	Invoice #1L3...	6202 · Books - Chil...	8.92	
								8.92	8.92
28009	Bill	11/17/2025	1MY3...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		15.99
					Amazon Capital Se...	Invoice #1M...	6202 · Books - Chil...	15.99	
								15.99	15.99
28010	Bill Pmt -Check	11/17/2025	17805		Amazon Capital Se...		1000 · Checking		200.38
					Amazon Capital Se...		2000 · Accounts P...	200.38	
								200.38	200.38
28011	Bill	11/17/2025	1QN6...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		53.91
					Amazon Capital Se...	Invoice #1Q...	6681 · Children's S...	53.91	
								53.91	53.91
28012	Bill	11/17/2025	1L63-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		62.62
					Amazon Capital Se...	Invoice #1L6...	6681 · Children's S...	62.62	
								62.62	62.62
28013	Bill Pmt -Check	11/17/2025	17806		Amazon Capital Se...		1000 · Checking		116.53
					Amazon Capital Se...		2000 · Accounts P...	116.53	
								116.53	116.53
28014	Bill	11/17/2025	1TL7-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		199.81
					Amazon Capital Se...	Invoice #1TL...	6301 · Special Eve...	199.81	
								199.81	199.81
28015	Bill	11/17/2025	16JP-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		68.39
					Amazon Capital Se...	Invoice #16J...	6301 · Special Eve...	68.39	
								68.39	68.39
28016	Bill Pmt -Check	11/17/2025	17807		Amazon Capital Se...		1000 · Checking		268.20
					Amazon Capital Se...		2000 · Accounts P...	268.20	
								268.20	268.20
28017	Bill	11/17/2025	149L-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		42.03
					Amazon Capital Se...	Invoice #149...	6680 · Supplies-Off...	42.03	
								42.03	42.03
28018	Bill	11/17/2025	1NDT...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		24.15
					Amazon Capital Se...	Invoice #1ND...	6680 · Supplies-Off...	24.15	
								24.15	24.15
28019	Bill Pmt -Check	11/17/2025	17808		Amazon Capital Se...		1000 · Checking		66.18
					Amazon Capital Se...		2000 · Accounts P...	66.18	
								66.18	66.18
28020	Bill	11/17/2025	1LVR...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		24.75
					Amazon Capital Se...	Invoice #1LV...	6102 · Books - Adult	24.75	
								24.75	24.75
28021	Bill	11/17/2025	1X9M...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		19.96
					Amazon Capital Se...	Invoice #1X9...	6101 · Multi-Media ...	19.96	
								19.96	19.96
28022	Bill	11/17/2025	11TK-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		117.16

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					Amazon Capital Se...	Invoice #11T...	6102 · Books - Adult	117.16	
								117.16	117.16
28023	Bill	11/17/2025	14CJ-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		93.17
					Amazon Capital Se...	Invoice #14C...	6102 · Books - Adult	93.17	
								93.17	93.17
28024	Bill	11/17/2025	13GT...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		69.66
					Amazon Capital Se...	Invoice #13G...	6102 · Books - Adult	69.66	
								69.66	69.66
28025	Bill Pmt -Check	11/17/2025	17809		Amazon Capital Se...		1000 · Checking		324.70
					Amazon Capital Se...		2000 · Accounts P...	324.70	
								324.70	324.70
28026	Bill	11/24/2025			Patty Magadan	November 2,...	2000 · Accounts P...		680.00
					Patty Magadan	November 2,...	6380 · Housekeeping	680.00	
								680.00	680.00
28027	Bill Pmt -Check	11/24/2025	17810		Patty Magadan	November 2,...	1000 · Checking		680.00
					Patty Magadan	November 2,...	2000 · Accounts P...	680.00	
								680.00	680.00
28028	Bill	11/24/2025	50366...		Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...		209.77
					Wells Fargo Vendo...	Invoice #503...	6311 · Computers ...	209.77	
								209.77	209.77
28029	Bill	11/24/2025			NRG Business		2000 · Accounts P...		26.00
					NRG Business	Electricity - 2...	6802 · Electricity	26.00	
								26.00	26.00
28030	Bill	11/24/2025			NRG Business		2000 · Accounts P...		820.22
					NRG Business	Electricity - 1...	6802 · Electricity	820.22	
								820.22	820.22
28031	Bill	11/24/2025			NRG Business		2000 · Accounts P...		35.89
					NRG Business	Electricity - 2...	6802 · Electricity	35.89	
								35.89	35.89
28032	Bill Pmt -Check	11/24/2025	17811		NRG Business		1000 · Checking		882.11
					NRG Business		2000 · Accounts P...	882.11	
								882.11	882.11
28033	Bill Pmt -Check	11/24/2025	17812		Wells Fargo Vendo...	Billing ID# 90...	1000 · Checking		209.77
					Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...	209.77	
								209.77	209.77
28034	General Journal	11/30/2025	LVC 2...	*		1/12 of depr ...	8500 · Depreciatio...	3,046.09	
				*		1/12 of depr ...	1505 · Accumulate...		2,158.50
				*		1/12 of depr ...	1605 · Accumulate...		75.81
				*		1/12 of depr ...	1552 · Accumulate...		811.78
								3,046.09	3,046.09
28056	Credit Card Credit	11/12/2025	91937...		Ingram Library Ser...		2060 · Credit card ...	22.77	
					Ingram Library Ser...	Credit #9193...	6202.5 · Books - Y...		22.77
								22.77	22.77
28058	Credit Card Credit	11/14/2025			KWCares.com		2060 · Credit card ...	5.33	
					KWCares.com	Refund for fr...	6900 · Miscellaneous		5.33
								5.33	5.33
28059	Credit Card Char...	11/19/2025			U.S. Post Office		2060 · Credit card ...		80.44
					U.S. Post Office	Postage	6680 · Supplies-Off...	80.44	
								80.44	80.44
28060	Credit Card Char...	11/25/2025			Brookshire Brothers		2060 · Credit card ...		18.68
					Brookshire Brothers	Supplies for ...	6681 · Children's S...	18.68	
								18.68	18.68

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								18.68	18.68
28061	Credit Card Char...	11/07/2025	91800...		Ingram Library Ser...		2060 · Credit card ...		11.13
					Ingram Library Ser...	Invoice #918...	6202.5 · Books - Y...	11.13	
								11.13	11.13
28062	Credit Card Char...	11/10/2025	91838...		Ingram Library Ser...		2060 · Credit card ...		13.24
					Ingram Library Ser...	Invoice #918...	6202.5 · Books - Y...	13.24	
								13.24	13.24
28063	Credit Card Char...	11/10/2025	91838...		Ingram Library Ser...		2060 · Credit card ...		58.10
					Ingram Library Ser...	Invoice #918...	6202.5 · Books - Y...	58.10	
								58.10	58.10
28064	Credit Card Char...	11/10/2025	91838...		Ingram Library Ser...		2060 · Credit card ...		67.28
					Ingram Library Ser...	Invoice #918...	6202.5 · Books - Y...	67.28	
								67.28	67.28
28065	Credit Card Char...	11/10/2025	91838...		Ingram Library Ser...		2060 · Credit card ...		15.29
					Ingram Library Ser...	Invoice #918...	6202.5 · Books - Y...	15.29	
								15.29	15.29
28066	Credit Card Char...	11/14/2025	91973...		Ingram Library Ser...		2060 · Credit card ...		36.62
					Ingram Library Ser...	Invoice #919...	6202.5 · Books - Y...	36.62	
								36.62	36.62
28067	Credit Card Char...	11/14/2025	91973...		Ingram Library Ser...		2060 · Credit card ...		73.13
					Ingram Library Ser...	Invoice #919...	6202.5 · Books - Y...	73.13	
								73.13	73.13
28068	Credit Card Char...	11/14/2025	91973...		Ingram Library Ser...		2060 · Credit card ...		8.85
					Ingram Library Ser...	Invoice #919...	6202.5 · Books - Y...	8.85	
								8.85	8.85
28069	Credit Card Char...	11/17/2025	92027...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice #920...	6202.5 · Books - Y...	10.06	
								10.06	10.06
28070	Credit Card Char...	11/17/2025	92027...		Ingram Library Ser...		2060 · Credit card ...		20.15
					Ingram Library Ser...	Invoice #920...	6202.5 · Books - Y...	20.15	
								20.15	20.15
28071	Credit Card Char...	11/18/2025	92052...		Ingram Library Ser...		2060 · Credit card ...		26.48
					Ingram Library Ser...	Invoice #920...	6202.5 · Books - Y...	26.48	
								26.48	26.48
28072	Credit Card Char...	11/05/2025	91749...		Ingram Library Ser...		2060 · Credit card ...		13.78
					Ingram Library Ser...	Invoice #917...	6102 · Books - Adult	13.78	
								13.78	13.78
28073	Credit Card Char...	11/05/2025	91759...		Ingram Library Ser...		2060 · Credit card ...		65.01
					Ingram Library Ser...	Invoice #917...	6102 · Books - Adult	65.01	
								65.01	65.01
28074	Credit Card Char...	11/07/2025	91800...		Ingram Library Ser...		2060 · Credit card ...		27.03
					Ingram Library Ser...	Invoice #918...	6102 · Books - Adult	27.03	
								27.03	27.03
28075	Credit Card Char...	11/07/2025	91800...		Ingram Library Ser...		2060 · Credit card ...		15.37
					Ingram Library Ser...	Invoice #918...	6102 · Books - Adult	15.37	
								15.37	15.37
28076	Credit Card Char...	11/10/2025	91839...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #918...	6102 · Books - Adult	15.90	
								15.90	15.90
28077	Credit Card Char...	11/10/2025	91839...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #918...	6102 · Books - Adult	15.90	
								15.90	15.90

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								15.90	15.90
28078	Credit Card Char...	11/10/2025	91839...		Ingram Library Ser...		2060 · Credit card ...		90.61
					Ingram Library Ser...	Invoice #918...	6102 · Books - Adult	90.61	
								90.61	90.61
28079	Credit Card Char...	11/10/2025	91839...		Ingram Library Ser...		2060 · Credit card ...		51.40
					Ingram Library Ser...	Invoice #918...	6102 · Books - Adult	51.40	
								51.40	51.40
28080	Credit Card Char...	11/10/2025	91839...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #918...	6102 · Books - Adult	15.90	
								15.90	15.90
28081	Credit Card Char...	11/10/2025	91839...		Ingram Library Ser...		2060 · Credit card ...		49.29
					Ingram Library Ser...	Invoice #918...	6102 · Books - Adult	49.29	
								49.29	49.29
28082	Credit Card Char...	11/10/2025	91973...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #919...	6102 · Books - Adult	15.90	
								15.90	15.90
28083	Credit Card Char...	11/18/2025	92053...		Ingram Library Ser...		2060 · Credit card ...		32.32
					Ingram Library Ser...	Invoice #920...	6102 · Books - Adult	32.32	
								32.32	32.32
28084	Credit Card Char...	11/18/2025	92053...		Ingram Library Ser...		2060 · Credit card ...		15.36
					Ingram Library Ser...	Invoice #920...	6102 · Books - Adult	15.36	
								15.36	15.36
28085	Credit Card Char...	11/18/2025	92053...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #920...	6102 · Books - Adult	15.90	
								15.90	15.90
28086	Credit Card Char...	11/18/2025	92053...		Ingram Library Ser...		2060 · Credit card ...		14.83
					Ingram Library Ser...	Invoice #920...	6102 · Books - Adult	14.83	
								14.83	14.83
28087	Credit Card Char...	11/28/2025	92330...		Ingram Library Ser...		2060 · Credit card ...		15.34
					Ingram Library Ser...	Invoice #923...	6102 · Books - Adult	15.34	
								15.34	15.34
28088	Credit Card Char...	11/28/2025	92330...		Ingram Library Ser...		2060 · Credit card ...		16.96
					Ingram Library Ser...	Invoice #923...	6102 · Books - Adult	16.96	
								16.96	16.96
28089	Credit Card Char...	11/10/2025	91839...		Ingram Library Ser...		2060 · Credit card ...		26.82
					Ingram Library Ser...	Invoice #918...	6202 · Books - Chil...	26.82	
								26.82	26.82
28090	Credit Card Char...	11/24/2025	92209...		Ingram Library Ser...		2060 · Credit card ...		9.53
					Ingram Library Ser...	Invoice #922...	6202 · Books - Chil...	9.53	
								9.53	9.53
28091	Credit Card Char...	11/28/2025	92300...		Ingram Library Ser...		2060 · Credit card ...		38.49
					Ingram Library Ser...	Invoice #923...	6202 · Books - Chil...	38.49	
								38.49	38.49
28092	Credit Card Char...	11/28/2025	92300...		Ingram Library Ser...		2060 · Credit card ...		94.02
					Ingram Library Ser...	Invoice #923...	6202 · Books - Chil...	94.02	
								94.02	94.02
28093	Credit Card Char...	11/05/2025			Hobby Lobby		2060 · Credit card ...		32.24
					Hobby Lobby	Craft activities	6680 · Supplies-Off...	32.24	
								32.24	32.24
28094	Credit Card Char...	11/06/2025			Michael's		2060 · Credit card ...		91.77
					Michael's	Craft supplies	6680 · Supplies-Off...	91.77	
								91.77	91.77

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								91.77	91.77
28095	Credit Card Char...	11/07/2025			INTUIT		2060 · Credit card ...		79.95
					INTUIT	QuickBooks ...	6313 · Automation ...	79.95	
								79.95	79.95
28096	Credit Card Char...	11/07/2025			Dropbox		2060 · Credit card ...		575.64
					Dropbox	Dropbox busi...	6313 · Automation ...	575.64	
								575.64	575.64
28097	Credit Card Char...	11/13/2025			FashionNova.com		2060 · Credit card ...		41.43
					FashionNova.com		6900 · Miscellaneous	41.43	
								41.43	41.43
28098	Credit Card Char...	11/13/2025			West, Webb, Allbrit...		2060 · Credit card ...		64.00
					West, Webb, Allbrit...	Legal services	6454 · Legal Fees	64.00	
								64.00	64.00
28099	Credit Card Char...	11/16/2025			Inhouse Systems, I...		2060 · Credit card ...		39.99
					Inhouse Systems, I...	Security	6805 · Security Mo...	39.99	
								39.99	39.99
28100	Credit Card Char...	11/16/2025			SRM-TX		2060 · Credit card ...		1,056.52
					SRM-TX	Fraudulent c...	6900 · Miscellaneous	1,056.52	
								1,056.52	1,056.52
28101	Credit Card Char...	11/17/2025			Heart of Texas Lan...		2060 · Credit card ...		160.00
					Heart of Texas Lan...	Work on fron...	6413 · Miscellaneo...	160.00	
								160.00	160.00
28102	Credit Card Char...	11/18/2025			Library Journal		2060 · Credit card ...		179.00
					Library Journal	Subscription ...	6700 · Training and...	179.00	
								179.00	179.00
28103	Credit Card Char...	11/18/2025			Heart of Texas IT		2060 · Credit card ...		643.43
					Heart of Texas IT	Monthly IT se...	6314.5 · IT Manage...	643.43	
								643.43	643.43
28104	Credit Card Char...	11/19/2025			Walmart		2060 · Credit card ...		64.61
					Walmart	craft supplies	6680 · Supplies-Off...	64.61	
								64.61	64.61
28105	Credit Card Char...	11/19/2025			Dollar Tree		2060 · Credit card ...		46.00
					Dollar Tree	Craft supplie...	6680 · Supplies-Off...	46.00	
								46.00	46.00
28106	Credit Card Char...	11/20/2025			Adobe Systems Inc.		2060 · Credit card ...		21.64
					Adobe Systems Inc.	Adobe subsc...	6313 · Automation ...	21.64	
								21.64	21.64
28107	Credit Card Char...	11/19/2025			Walmart		2060 · Credit card ...		123.15
					Walmart	craft supplies	6680 · Supplies-Off...	123.15	
								123.15	123.15
28108	Credit Card Char...	11/18/2025			Brookshire Brothers		2060 · Credit card ...		100.87
					Brookshire Brothers	Supplies	6680 · Supplies-Off...	100.87	
								100.87	100.87
28109	Credit Card Char...	11/20/2025			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
28110	Credit Card Char...	11/20/2025			Walmart		2060 · Credit card ...		21.87
					Walmart	craft supplies	6680 · Supplies-Off...	21.87	
								21.87	21.87
28111	Credit Card Char...	11/20/2025			Keith's Ace Hardwa...		2060 · Credit card ...		42.97
					Keith's Ace Hardwa...	Supplies	6680 · Supplies-Off...	42.97	

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								42.97	42.97
28112	Credit Card Char...	11/21/2025			Michael's Michael's	Craft supplies	2060 · Credit card ... 6680 · Supplies-Off...	116.74	116.74
								116.74	116.74
28113	Credit Card Char...	11/21/2025			Hobby Lobby Hobby Lobby	Craft activities	2060 · Credit card ... 6680 · Supplies-Off...	64.09	64.09
								64.09	64.09
28114	Credit Card Char...	11/21/2025			Sams Club Sams Club	Supplies	2060 · Credit card ... 6680 · Supplies-Off...	169.35	169.35
								169.35	169.35
28115	Credit Card Char...	11/24/2025			New York Times New York Times	Sunday Deliv... New York Ti...	2060 · Credit card ... 6103 · Subscription...	484.38	484.38
								484.38	484.38
28116	Credit Card Char...	11/25/2025			Salado Village Voic... Salado Village Voic...	Ad	2060 · Credit card ... 6690 · Public Relati...	240.00	240.00
								240.00	240.00
28117	Credit Card Char...	11/28/2025			Astound Astound Astound	Internet service Telephone	2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	55.97 237.82	293.79
								293.79	293.79
28119	Credit Card Char...	11/18/2025	92053...		Ingram Library Ser... Ingram Library Ser...	Invoice #920...	2060 · Credit card ... 6202 · Books - Chil...	31.83	31.83
								31.83	31.83
28131	Deposit	11/30/2025				Deposit Maedgen Deposit	1010 · Petty cash 4550 · Memorials 4900 · Miscellaneo...	731.00	300.00 431.00
								731.00	731.00
28132	Check	11/30/2025			PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Off...	156.01	156.01
								156.01	156.01
28134	Deposit	11/07/2025			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	76,438.11	76,438.11
								76,438.11	76,438.11
28137	Check	11/30/2025			Cadence analysis fee Cadence analysis fee		1000 · Checking 6900 · Miscellaneous	4.15	4.15
								4.15	4.15
28138	Deposit	11/30/2025			Sqaure Inc Sqaure Inc	Deposit Deposit	1000 · Checking 4900 · Miscellaneo...	170.51	170.51
								170.51	170.51
28139	Check	11/13/2025			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
28140	Deposit	11/28/2025	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	2,665.00	2,665.00
								2,665.00	2,665.00
28141	Deposit	11/30/2025				Deposit Deposit	1046 · PNC - CD 2 4800 · Interest	533.03	533.03
								533.03	533.03
28142	Check	11/30/2025	66				1010 · Petty cash 4900 · Miscellaneo...	0.03	0.03
								0.03	0.03

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TOTAL								<u>198,422.23</u>	<u>198,422.23</u>