

Salado Public Library
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	117,530.26
1010 · Petty cash	279.85
1020 · Certificates of deposit	
1021 · C.D. - Cadence	110,982.11
1031 · Horizon	
1033 · Horizon cd	58,749.89
Total 1031 · Horizon	58,749.89
Total 1020 · Certificates of deposit	169,732.00
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	157,625.85
Total 1045 · PNC Brokerage CD	157,625.85
1080 · CD - Grandview Bank	51,524.05
Total Checking/Savings	496,692.01
Other Current Assets	
1100 · TexPool	852,066.99
Total Other Current Assets	852,066.99
Total Current Assets	1,348,759.00
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	-428,101.50
Total 1500 · 1151 N Main St	708,762.92
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-45,865.52
Total 1550 · Land & Bldg - Mill Creek Dr	278,020.64
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,539.32
Total 1600 · Furniture, fixtures & equip.	46,026.32
Total Fixed Assets	1,097,242.39
TOTAL ASSETS	2,446,001.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,383.25
Total Accounts Payable	1,383.25
Credit Cards	
2060 · Credit card payable - Chase	12,296.82
Total Credit Cards	12,296.82
Other Current Liabilities	

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Accrual Basis

Salado Public Library

Balance Sheet

As of July 31, 2026

	Jul 31, 26
2140 · Employee Garnishments	662.50
Total Other Current Liabilities	662.50
Total Current Liabilities	14,342.57
Total Liabilities	14,342.57
Equity	
3500 · Fund Equity-General Fund	2,317,282.07
Net Income	114,376.75
Total Equity	2,431,658.82
TOTAL LIABILITIES & EQUITY	2,446,001.39

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Accrual Basis

Salado Public Library
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	82,417.79	69,333.33	13,084.46	118.9%
4201 · Investment Funds	0.00	8,333.33	-8,333.33	0.0%
4500 · Donations/Contributions	0.00	41.63	-41.63	0.0%
4550 · Memorials	50.00	41.67	8.33	120.0%
4800 · Interest	2,632.09	2,083.33	548.76	126.3%
4900 · Miscellaneous Income	381.62	416.66	-35.04	91.6%
Total Income	85,481.50	80,249.95	5,231.55	106.5%
Gross Profit	85,481.50	80,249.95	5,231.55	106.5%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	233.47	600.00	-366.53	38.9%
6102 · Books - Adult	3,229.54	1,466.00	1,763.54	220.3%
6103 · Subscriptions - Adult	110.00	308.00	-198.00	35.7%
Total 6100 · Adult Collection	3,573.01	2,374.00	1,199.01	150.5%
6200 · Children's Collection				
6201 · Multi-Media	153.40	200.00	-46.60	76.7%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	2,227.18	847.50	1,379.68	262.8%
6202.5 · Books - Young Adult	853.83	495.00	358.83	172.5%
Total 6200 · Children's Collection	3,234.41	1,742.50	1,491.91	185.6%
6300 · Summer Reading	1,393.40	1,250.00	143.40	111.5%
6301 · Special Events/Performers	108.08	292.00	-183.92	37.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,061.15	500.00	561.15	212.2%
6313 · Automation & Subscriptions	544.47	1,666.66	-1,122.19	32.7%
6314.5 · IT Management Contract	700.02	625.00	75.02	112.0%
6315 · Computer & Automation - Other	0.00	84.00	-84.00	0.0%
Total 6310 · Computer & Automation	2,305.64	2,875.66	-570.02	80.2%
6360 · Election Expenses	2,130.34	0.00	2,130.34	100.0%
6380 · Housekeeping	1,610.00	750.00	860.00	214.7%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.33	-83.33	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	0.00	354.33	-354.33	0.0%
6440 · Pest Control	98.50	0.00	98.50	100.0%
6450 · Professional Fees				
6451 · Accounting	0.00	708.33	-708.33	0.0%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	8,188.00	166.66	8,021.34	4,913.0%
6455 · Expansion Planning	0.00	8,333.33	-8,333.33	0.0%
Total 6450 · Professional Fees	8,188.00	9,333.32	-1,145.32	87.7%
6500 · Payroll Expenses				
6501 · Salaries	39,255.43	40,946.25	-1,690.82	95.9%
6502 · Payroll Taxes	3,003.01	3,182.41	-179.40	94.4%
Total 6500 · Payroll Expenses	42,258.44	44,128.66	-1,870.22	95.8%
6510 · Retirement	1,103.80	1,228.41	-124.61	89.9%
6550 · Memorial Expenditures	0.00	166.67	-166.67	0.0%
6600 · Repairs & Maintenance	0.00	1,083.33	-1,083.33	0.0%
6680 · Supplies-Office & Operating	1,641.26	1,333.34	307.92	123.1%
6681 · Children's Supplies	190.27	583.33	-393.06	32.6%

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Accrual Basis

Salado Public Library
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
6681.5 · YA Supplies	443.76	416.66	27.10	106.5%
6690 · Public Relations	440.00	500.00	-60.00	88.0%
6800 · Utilities				
6801 · Cable-Internet Access	0.00	125.00	-125.00	0.0%
6802 · Electricity	0.00	989.58	-989.58	0.0%
6805 · Security Monitoring	0.00	40.00	-40.00	0.0%
6806 · Telephone	0.00	250.00	-250.00	0.0%
6807 · Trash Collection	40.95	0.00	40.95	100.0%
6808 · Water	46.31	105.00	-58.69	44.1%
Total 6800 · Utilities	87.26	1,509.58	-1,422.32	5.8%
6900 · Miscellaneous	162.68	40.00	122.68	406.7%
6905 · Reconsideration request expense	0.00	60.00	-60.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	68,968.85	70,855.12	-1,886.27	97.3%
Net Ordinary Income	16,512.65	9,394.83	7,117.82	175.8%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,046.09	3,088.45	-42.36	98.6%
Total Other Expense	3,046.09	3,088.45	-42.36	98.6%
Net Other Income	-3,046.09	-3,088.45	42.36	98.6%
Net Income	13,466.56	6,306.38	7,160.18	213.5%

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Accrual Basis

Salado Public Library

Profit & Loss Budget vs. Actual

September 2025 through July 2026

	Sep '25 - Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	863,242.82	762,666.67	100,576.15	113.2%
4100 · Grants				
4110 · ILL Lending	0.00	300.00	-300.00	0.0%
Total 4100 · Grants	0.00	300.00	-300.00	0.0%
4201 · Investment Funds	0.00	91,666.67	-91,666.67	0.0%
4500 · Donations/Contributions	0.00	458.33	-458.33	0.0%
4550 · Memorials	3,163.21	458.33	2,704.88	690.2%
4800 · Interest	44,299.94	22,916.67	21,383.27	193.3%
4900 · Miscellaneous Income	6,494.78	4,583.34	1,911.44	141.7%
Total Income	917,200.75	883,050.01	34,150.74	103.9%
Gross Profit	917,200.75	883,050.01	34,150.74	103.9%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	3,555.49	6,600.00	-3,044.51	53.9%
6102 · Books - Adult	15,141.40	16,133.00	-991.60	93.9%
6103 · Subscriptions - Adult	2,604.88	3,392.00	-787.12	76.8%
Total 6100 · Adult Collection	21,301.77	26,125.00	-4,823.23	81.5%
6200 · Children's Collection				
6201 · Multi-Media	2,113.88	2,200.00	-86.12	96.1%
6201.5 · Multi-Media - Young Adult	27.81	2,200.00	-2,172.19	1.3%
6202 · Books - Children	10,416.54	9,322.50	1,094.04	111.7%
6202.5 · Books - Young Adult	4,825.73	5,445.00	-619.27	88.6%
Total 6200 · Children's Collection	17,383.96	19,167.50	-1,783.54	90.7%
6300 · Summer Reading	12,797.33	13,750.00	-952.67	93.1%
6301 · Special Events/Performers	1,721.27	3,208.00	-1,486.73	53.7%
6310 · Computer & Automation				
6311 · Computers & Equipment	7,944.33	5,500.00	2,444.33	144.4%
6313 · Automation & Subscriptions	19,197.87	18,333.34	864.53	104.7%
6314.5 · IT Management Contract	7,340.36	6,875.00	465.36	106.8%
6315 · Computer & Automation - Other	0.00	916.00	-916.00	0.0%
Total 6310 · Computer & Automation	34,482.56	31,624.34	2,858.22	109.0%
6360 · Election Expenses	3,032.81	10,000.00	-6,967.19	30.3%
6380 · Housekeeping	9,160.00	8,250.00	910.00	111.0%
6400 · Insurance				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bldg & 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%
Total 6400 · Insurance	13,413.26	13,100.00	313.26	102.4%
6410 · Lawn Care				
6411 · Mowing, Edging	5,450.00	2,750.00	2,700.00	198.2%
6413 · Miscellaneous Lawn Care	1,660.00	916.67	743.33	181.1%
6414 · Memorial Garden	0.00	229.00	-229.00	0.0%
Total 6410 · Lawn Care	7,110.00	3,895.67	3,214.33	182.5%
6440 · Pest Control	414.50	447.50	-33.00	92.6%
6450 · Professional Fees				
6451 · Accounting	10,405.00	7,791.67	2,613.33	133.5%
6452 · Annual Outside Audit	6,800.00	7,000.00	-200.00	97.1%
6453 · Consulting	111.46	250.00	-138.54	44.6%
6454 · Legal Fees	16,549.84	1,833.34	14,716.50	902.7%
6455 · Expansion Planning	56,254.20	91,666.67	-35,412.47	61.4%
Total 6450 · Professional Fees	90,120.50	108,541.68	-18,421.18	83.0%
6500 · Payroll Expenses				
6501 · Salaries	451,228.67	450,408.75	819.92	100.2%
6502 · Payroll Taxes	36,043.91	35,006.59	1,037.32	103.0%
Total 6500 · Payroll Expenses	487,272.58	485,415.34	1,857.24	100.4%
6510 · Retirement	11,196.01	13,512.59	-2,316.58	82.9%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2025 through July 2026

	Sep '25 - Jul 26	Budget	\$ Over Budget	% of Budget
6550 · Memorial Expenditures	0.00	1,000.00	-1,000.00	0.0%
6600 · Repairs & Maintenance	2,071.80	11,916.67	-9,844.87	17.4%
6680 · Supplies-Office & Operating	20,364.49	14,666.66	5,697.83	138.8%
6681 · Children's Supplies	2,501.02	6,416.67	-3,915.65	39.0%
6681.5 · YA Supplies	3,356.41	4,583.34	-1,226.93	73.2%
6690 · Public Relations	5,822.97	5,500.00	322.97	105.9%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	2,500.00	-777.00	68.9%
6702 · Lodging	3,947.09	5,000.00	-1,052.91	78.9%
6703 · Per Diem	850.00	1,500.00	-650.00	56.7%
6705 · Transportation	395.00	1,500.00	-1,105.00	26.3%
6706 · Membership Fees	215.00	1,500.00	-1,285.00	14.3%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	7,309.09	12,000.00	-4,690.91	60.9%
6800 · Utilities				
6801 · Cable-Internet Access	447.76	1,375.00	-927.24	32.6%
6802 · Electricity	10,611.16	10,885.42	-274.26	97.5%
6805 · Security Monitoring	359.91	440.00	-80.09	81.8%
6806 · Telephone	1,902.56	2,750.00	-847.44	69.2%
6807 · Trash Collection	489.90	426.00	63.90	115.0%
6808 · Water	1,285.66	1,155.00	130.66	111.3%
Total 6800 · Utilities	15,096.95	17,031.42	-1,934.47	88.6%
6900 · Miscellaneous	1,567.21	460.00	1,107.21	340.7%
6905 · Reconsideration request expense	494.29	640.00	-145.71	77.2%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	9,166.67	-9,166.67	0.0%
Total Expense	769,317.01	820,419.05	-51,102.04	93.8%
Net Ordinary Income	147,883.74	62,630.96	85,252.78	236.1%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	33,506.99	33,972.95	-465.96	98.6%
Total Other Expense	33,506.99	33,972.95	-465.96	98.6%
Net Other Income	-33,506.99	-33,972.95	465.96	98.6%
Net Income	114,376.75	28,658.01	85,718.74	399.1%

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**Salado Public Library
Journal
July 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
29088	Credit Card Char...	07/02/2026			Thrift Books Global		2060 · Credit card ...		108.08
					Thrift Books Global	Pocket Const...	6301 · Special Eve...	108.08	
								108.08	108.08
29089	Bill	07/02/2026	78173...		Demco		2000 · Accounts P...		191.78
					Demco	Invoice #781...	6680 · Supplies-Off...	191.78	
								191.78	191.78
29090	Bill	07/02/2026	50391...		Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...		252.00
					Wells Fargo Vendo...	Invoice #503...	6311 · Computers ...	252.00	
								252.00	252.00
29091	Bill	07/02/2026	1LPV-...		Amazon Capital Se...		2000 · Accounts P...		25.99
					Amazon Capital Se...	Invoice #1LP...	6680 · Supplies-Off...	25.99	
								25.99	25.99
29092	Bill	07/02/2026	1JQH...		Amazon Capital Se...		2000 · Accounts P...		129.99
					Amazon Capital Se...	Invoice #1JQ...	6680 · Supplies-Off...	129.99	
								129.99	129.99
29093	Bill	07/02/2026	1GG...		Amazon Capital Se...		2000 · Accounts P...		34.60
					Amazon Capital Se...	Invoice #1G...	6680 · Supplies-Off...	34.60	
								34.60	34.60
29094	Bill	07/02/2026	14D1-...		Amazon Capital Se...		2000 · Accounts P...		20.10
					Amazon Capital Se...	Invoice #14D...	6680 · Supplies-Off...	20.10	
								20.10	20.10
29095	Bill	07/02/2026	1CDX...		Amazon Capital Se...		2000 · Accounts P...		122.51
					Amazon Capital Se...	Invoice #1CD...	6680 · Supplies-Off...	122.51	
								122.51	122.51
29096	Bill	07/02/2026	1WR...		Amazon Capital Se...		2000 · Accounts P...		102.43
					Amazon Capital Se...	Invoice #1W...	6680 · Supplies-Off...	102.43	
								102.43	102.43
29097	Bill Pmt -Check	07/02/2026	17961		Amazon Capital Se...		1000 · Checking		435.62
					Amazon Capital Se...		2000 · Accounts P...	435.62	
								435.62	435.62
29098	Bill Pmt -Check	07/02/2026	17962		Demco		1000 · Checking		191.78
					Demco		2000 · Accounts P...	191.78	
								191.78	191.78
29099	Bill Pmt -Check	07/02/2026	17963		Wells Fargo Vendo...	Billing ID# 90...	1000 · Checking		252.00
					Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...	252.00	
								252.00	252.00
29100	Bill	07/02/2026	1N3F-...		Amazon Capital Se...		2000 · Accounts P...		203.36
					Amazon Capital Se...	Invoice #1N3...	6102 · Books - Adult	203.36	
								203.36	203.36
29101	Bill	07/02/2026	16MN...		Amazon Capital Se...		2000 · Accounts P...		273.40
					Amazon Capital Se...	Invoice #16M...	6102 · Books - Adult	273.40	
								273.40	273.40
29102	Bill	07/02/2026	1KDM...		Amazon Capital Se...		2000 · Accounts P...		92.35
					Amazon Capital Se...	Invoice #1KD...	6102 · Books - Adult	92.35	
								92.35	92.35
29103	Bill	07/02/2026	1CYL-...		Amazon Capital Se...		2000 · Accounts P...		174.57
					Amazon Capital Se...	Invoice #1CY...	6102 · Books - Adult	174.57	
								174.57	174.57
29104	Bill	07/02/2026	1KRQ...		Amazon Capital Se...		2000 · Accounts P...		13.79
					Amazon Capital Se...	Invoice #1KR...	6102 · Books - Adult	13.79	
								13.79	13.79

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**Salado Public Library
Journal
July 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
29105	Bill	07/02/2026	1V4Q...		Amazon Capital Se...		2000 · Accounts P...		22.16
					Amazon Capital Se...	Invoice #1V4...	6102 · Books - Adult	22.16	
								22.16	22.16
29106	Bill Pmt -Check	07/02/2026	17964		Amazon Capital Se...		1000 · Checking		779.63
					Amazon Capital Se...		2000 · Accounts P...	779.63	
								779.63	779.63
29107	Bill	07/02/2026	1374-...		Amazon Capital Se...		2000 · Accounts P...		299.88
					Amazon Capital Se...	Invoice #137...	6300 · Summer Re...	299.88	
								299.88	299.88
29108	Bill Pmt -Check	07/02/2026	17965		Amazon Capital Se...		1000 · Checking		299.88
					Amazon Capital Se...		2000 · Accounts P...	299.88	
								299.88	299.88
29109	Bill	07/02/2026	1FJ4-...		Amazon Capital Se...		2000 · Accounts P...		335.61
					Amazon Capital Se...	Invoice #1FJ...	6202 · Books - Chil...	335.61	
								335.61	335.61
29110	Bill	07/02/2026	1K4D...		Amazon Capital Se...		2000 · Accounts P...		87.98
					Amazon Capital Se...	Invoice #1K4...	6311 · Computers ...	87.98	
								87.98	87.98
29111	Bill	07/02/2026	1PYL-...		Amazon Capital Se...		2000 · Accounts P...		8.42
					Amazon Capital Se...	Invoice #1PY...	6202 · Books - Chil...	8.42	
								8.42	8.42
29112	Bill	07/02/2026	1HPG...		Amazon Capital Se...		2000 · Accounts P...		41.64
					Amazon Capital Se...	Invoice #1HP...	6202 · Books - Chil...	41.64	
								41.64	41.64
29113	Bill	07/02/2026	13HP...		Amazon Capital Se...		2000 · Accounts P...		19.99
					Amazon Capital Se...	Invoice #13H...	6681.5 · YA Supplies	19.99	
								19.99	19.99
29114	Bill	07/02/2026	1NP6...		Amazon Capital Se...		2000 · Accounts P...		90.41
					Amazon Capital Se...	Invoice #1NP...	6201 · Multi-Media	90.41	
								90.41	90.41
29115	Bill Pmt -Check	07/02/2026	17966		Amazon Capital Se...		1000 · Checking		584.05
					Amazon Capital Se...		2000 · Accounts P...	584.05	
								584.05	584.05
29116	Bill	07/08/2026	100		Salado Independen...		2000 · Accounts P...		2,130.34
					Salado Independen...	Invoice #100 ...	6360 · Election Exp...	2,130.34	
								2,130.34	2,130.34
29117	Bill	07/08/2026	263404		Johnnies Office Sy...		2000 · Accounts P...		203.46
					Johnnies Office Sy...	Invoice #263...	6311 · Computers ...	49.17	
					Johnnies Office Sy...	Invoice #263...	6300 · Summer Re...	154.29	
								203.46	203.46
29118	Bill	07/08/2026			Demco		2000 · Accounts P...		191.78
					Demco	Invoice #781...	6680 · Supplies-Off...	191.78	
								191.78	191.78
29119	Bill Pmt -Check	07/08/2026	17967		Johnnies Office Sy...		1000 · Checking		203.46
					Johnnies Office Sy...		2000 · Accounts P...	203.46	
								203.46	203.46
29120	Bill Pmt -Check	07/08/2026	17968		Salado Independen...		1000 · Checking		2,130.34
					Salado Independen...		2000 · Accounts P...	2,130.34	
								2,130.34	2,130.34
29121	Bill	07/08/2026	1QNP...		Amazon Capital Se...		2000 · Accounts P...		19.00
					Amazon Capital Se...	Invoice #1Q...	6681.5 · YA Supplies	19.00	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								19.00	19.00
29122	Bill	07/08/2026	1F3F-...		Amazon Capital Se...		2000 · Accounts P...		26.32
					Amazon Capital Se...	Invoice #1F3...	6202.5 · Books - Y...	26.32	
								26.32	26.32
29123	Bill	07/08/2026	1WJX...		Amazon Capital Se...		2000 · Accounts P...		36.96
					Amazon Capital Se...	Invoice #1W...	6681.5 · YA Supplies	36.96	
								36.96	36.96
29124	Bill	07/08/2026	13N...		Amazon Capital Se...		2000 · Accounts P...		63.49
					Amazon Capital Se...	Invoice #13N...	6681.5 · YA Supplies	63.49	
								63.49	63.49
29125	Bill	07/08/2026	14LR-...		Amazon Capital Se...		2000 · Accounts P...		175.48
					Amazon Capital Se...	Invoice #14L...	6681.5 · YA Supplies	175.48	
								175.48	175.48
29126	Bill	07/08/2026	1YPN...		Amazon Capital Se...		2000 · Accounts P...		39.98
					Amazon Capital Se...	Invoice #1YP...	6681.5 · YA Supplies	39.98	
								39.98	39.98
29127	Bill Pmt -Check	07/08/2026	17969		Amazon Capital Se...		1000 · Checking		361.23
					Amazon Capital Se...		2000 · Accounts P...	361.23	
								361.23	361.23
29128	Bill	07/08/2026	133V-...		Amazon Capital Se...		2000 · Accounts P...		46.77
					Amazon Capital Se...	Invoice #133...	6300 · Summer Re...	46.77	
								46.77	46.77
29129	Bill	07/08/2026	1K4Q...		Amazon Capital Se...		2000 · Accounts P...		107.79
					Amazon Capital Se...	Invoice #1K4...	6300 · Summer Re...	107.79	
								107.79	107.79
29130	Bill	07/08/2026	1CVY...		Amazon Capital Se...		2000 · Accounts P...		26.97
					Amazon Capital Se...	Invoice #1CV...	6300 · Summer Re...	26.97	
								26.97	26.97
29131	Bill	07/08/2026	1JD6-...		Amazon Capital Se...		2000 · Accounts P...		16.39
					Amazon Capital Se...	Invoice #1JD...	6300 · Summer Re...	16.39	
								16.39	16.39
29132	Bill Pmt -Check	07/08/2026	17970		Amazon Capital Se...		1000 · Checking		197.92
					Amazon Capital Se...		2000 · Accounts P...	197.92	
								197.92	197.92
29133	Bill	07/08/2026	1NTK...		Amazon Capital Se...		2000 · Accounts P...		54.40
					Amazon Capital Se...	Invoice #1JD...	6202 · Books - Chil...	54.40	
								54.40	54.40
29134	Bill	07/08/2026	1JVQ...		Amazon Capital Se...		2000 · Accounts P...		207.07
					Amazon Capital Se...	Invoice #1JV...	6202 · Books - Chil...	207.07	
								207.07	207.07
29135	Bill	07/08/2026	19PF-...		Amazon Capital Se...		2000 · Accounts P...		26.95
					Amazon Capital Se...	Invoice #19P...	6202 · Books - Chil...	26.95	
								26.95	26.95
29136	Bill	07/08/2026	116K-...		Amazon Capital Se...		2000 · Accounts P...		99.99
					Amazon Capital Se...	Invoice #116...	6202 · Books - Chil...	99.99	
								99.99	99.99
29137	Bill	07/08/2026	1D49-...		Amazon Capital Se...		2000 · Accounts P...		184.68
					Amazon Capital Se...	Invoice #1D4...	6202 · Books - Chil...	184.68	
								184.68	184.68
29138	Bill	07/08/2026	1RMN...		Amazon Capital Se...		2000 · Accounts P...		139.44
					Amazon Capital Se...	Invoice #1R...	6202 · Books - Chil...	139.44	

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								139.44	139.44
29139	Bill	07/08/2026	16MG...		Amazon Capital Se...		2000 · Accounts P...		43.69
					Amazon Capital Se...	Invoice #16M...	6202 · Books - Chil...	43.69	
								43.69	43.69
29140	Bill	07/08/2026	1N9R...		Amazon Capital Se...		2000 · Accounts P...		5.12
					Amazon Capital Se...	Invoice #1N9...	6681 · Children's S...	5.12	
								5.12	5.12
29141	Bill Pmt -Check	07/08/2026	17971		Amazon Capital Se...		1000 · Checking		499.87
					Amazon Capital Se...		2000 · Accounts P...	499.87	
								499.87	499.87
29142	Bill	07/08/2026	1WTT...		Amazon Capital Se...		2000 · Accounts P...		29.85
					Amazon Capital Se...	Invoice #1W...	6680 · Supplies-Off...	29.85	
								29.85	29.85
29143	Bill	07/08/2026	13N6-...		Amazon Capital Se...		2000 · Accounts P...		170.31
					Amazon Capital Se...	Invoice #13N...	6680 · Supplies-Off...	170.31	
								170.31	170.31
29144	Bill	07/08/2026	1VKV...		Amazon Capital Se...		2000 · Accounts P...		31.07
					Amazon Capital Se...	Invoice #1VK...	6680 · Supplies-Off...	31.07	
								31.07	31.07
29145	Bill	07/08/2026	161J-...		Amazon Capital Se...		2000 · Accounts P...		187.00
					Amazon Capital Se...	Invoice #161...	6680 · Supplies-Off...	187.00	
								187.00	187.00
29146	Bill	07/08/2026	1CX7-...		Amazon Capital Se...		2000 · Accounts P...		23.58
					Amazon Capital Se...	Invoice #1CX...	6680 · Supplies-Off...	23.58	
								23.58	23.58
29147	Bill	07/08/2026	1XXM...		Amazon Capital Se...		2000 · Accounts P...		48.40
					Amazon Capital Se...	Invoice #1XX...	6680 · Supplies-Off...	30.42	
					Amazon Capital Se...	Invoice #1XX...	6102 · Books - Adult	17.98	
								48.40	48.40
29148	Bill	07/08/2026	1LGY...		Amazon Capital Se...		2000 · Accounts P...		66.49
					Amazon Capital Se...	Invoice #1LG...	6680 · Supplies-Off...	66.49	
								66.49	66.49
29149	Bill	07/08/2026	1C46-...		Amazon Capital Se...		2000 · Accounts P...		25.66
					Amazon Capital Se...	Invoice #1C4...	6680 · Supplies-Off...	25.66	
								25.66	25.66
29150	Bill	07/08/2026	1VYQ...		Amazon Capital Se...		2000 · Accounts P...		165.09
					Amazon Capital Se...	Invoice #1VY...	6101 · Multi-Media ...	165.09	
								165.09	165.09
29151	Bill Pmt -Check	07/08/2026	17972		Amazon Capital Se...		1000 · Checking		747.45
					Amazon Capital Se...		2000 · Accounts P...	747.45	
								747.45	747.45
29152	Bill	07/08/2026	1KF...		Amazon Capital Se...		2000 · Accounts P...		164.86
					Amazon Capital Se...	Invoice #1KF...	6102 · Books - Adult	164.86	
								164.86	164.86
29153	Bill	07/08/2026	1XJQ-...		Amazon Capital Se...		2000 · Accounts P...		38.50
					Amazon Capital Se...	Invoice #1XJ...	6102 · Books - Adult	38.50	
								38.50	38.50
29154	Bill	07/08/2026	16Q1-...		Amazon Capital Se...		2000 · Accounts P...		21.49
					Amazon Capital Se...	Invoice #16Q...	6102 · Books - Adult	21.49	
								21.49	21.49
29155	Bill	07/08/2026	16Q1-...		Amazon Capital Se...		2000 · Accounts P...		131.64

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					Amazon Capital Se...	Invoice #16Q...	6102 · Books - Adult	131.64	
								131.64	131.64
29156	Bill	07/08/2026	1LVH...		Amazon Capital Se...		2000 · Accounts P...		16.76
					Amazon Capital Se...	Invoice #1LV...	6102 · Books - Adult	16.76	
								16.76	16.76
29157	Bill	07/08/2026	1KYH...		Amazon Capital Se...		2000 · Accounts P...		195.01
					Amazon Capital Se...	Invoice #1KY...	6102 · Books - Adult	195.01	
								195.01	195.01
29158	Bill Pmt -Check	07/08/2026	17973		Amazon Capital Se...		1000 · Checking		568.26
					Amazon Capital Se...		2000 · Accounts P...	568.26	
								568.26	568.26
29159	Bill	07/13/2026	208918		West, Webb, Allbrit...		2000 · Accounts P...		8,188.00
					West, Webb, Allbrit...	Invoice #208...	6454 · Legal Fees	8,188.00	
								8,188.00	8,188.00
29160	Bill	07/13/2026	1HN4...		Amazon Capital Se...		2000 · Accounts P...		50.60
					Amazon Capital Se...	Invoice #1HN...	6102 · Books - Adult	50.60	
								50.60	50.60
29161	Bill	07/13/2026	1NXY...		Amazon Capital Se...		2000 · Accounts P...		293.00
					Amazon Capital Se...	Invoice #1NX...	6300 · Summer Re...	293.00	
								293.00	293.00
29162	Bill	07/13/2026	14NM...		Amazon Capital Se...		2000 · Accounts P...		371.00
					Amazon Capital Se...	Invoice #14N...	6300 · Summer Re...	371.00	
								371.00	371.00
29163	Bill	07/13/2026	1X9M...		Amazon Capital Se...		2000 · Accounts P...		45.72
					Amazon Capital Se...	Invoice #1X9...	6300 · Summer Re...	45.72	
								45.72	45.72
29164	Bill	07/13/2026	1NQ4...		Amazon Capital Se...		2000 · Accounts P...		31.59
					Amazon Capital Se...	Invoice #1N...	6300 · Summer Re...	31.59	
								31.59	31.59
29165	Bill	07/13/2026	1MCV...		Amazon Capital Se...		2000 · Accounts P...		15.19
					Amazon Capital Se...	Invoice #1M...	6680 · Supplies-Off...	15.19	
								15.19	15.19
29166	Bill	07/13/2026	1HCP...		Amazon Capital Se...		2000 · Accounts P...		75.82
					Amazon Capital Se...	Invoice #1HC...	6202 · Books - Chil...	75.82	
								75.82	75.82
29167	Bill Pmt -Check	07/13/2026	17974		Amazon Capital Se...		1000 · Checking		882.92
					Amazon Capital Se...		2000 · Accounts P...	882.92	
								882.92	882.92
29168	Bill Pmt -Check	07/13/2026	17975		West, Webb, Allbrit...		1000 · Checking		8,188.00
					West, Webb, Allbrit...		2000 · Accounts P...	8,188.00	
								8,188.00	8,188.00
29169	Credit Card Char...	07/01/2026			Ingram Library Ser...		2060 · Credit card ...		234.41
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	234.41	
								234.41	234.41
29190	Credit Card Char...	07/02/2026	97639...		Ingram Library Ser...		2060 · Credit card ...		36.07
					Ingram Library Ser...	Invoice #976...	6202.5 · Books - Y...	36.07	
								36.07	36.07
29191	Credit Card Char...	07/02/2026			Ingram Library Ser...		2060 · Credit card ...		194.76
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	194.76	
								194.76	194.76
29194	Credit Card Char...	07/02/2026	97641...		Ingram Library Ser...		2060 · Credit card ...		74.88

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					Ingram Library Ser...	Invoice #976...	6202 · Books - Chil...	74.88	
								74.88	74.88
29195	Credit Card Char...	07/06/2026	97687...		Ingram Library Ser...		2060 · Credit card ...		8.80
					Ingram Library Ser...	Invoice #976...	6202 · Books - Chil...	8.80	
								8.80	8.80
29196	Credit Card Char...	07/10/2026	97794...		Ingram Library Ser...		2060 · Credit card ...		59.84
					Ingram Library Ser...	Invoice #977...	6202 · Books - Chil...	59.84	
								59.84	59.84
29197	Credit Card Char...	07/10/2026	97794...		Ingram Library Ser...		2060 · Credit card ...		7.70
					Ingram Library Ser...	Invoice #977...	6202 · Books - Chil...	7.70	
								7.70	7.70
29198	Credit Card Char...	07/12/2026	97823...		Ingram Library Ser...		2060 · Credit card ...		20.12
					Ingram Library Ser...	Invoice #978...	6202 · Books - Chil...	20.12	
								20.12	20.12
29199	Credit Card Char...	07/13/2026	97839...		Ingram Library Ser...		2060 · Credit card ...		10.46
					Ingram Library Ser...	Invoice #978...	6202 · Books - Chil...	10.46	
								10.46	10.46
29202	Credit Card Char...	07/22/2026			Clawson Disposal		2060 · Credit card ...		40.95
					Clawson Disposal	Recycling ser...	6807 · Trash Colle...	40.95	
								40.95	40.95
29204	Credit Card Char...	07/08/2026			Salado Water Sup...		2060 · Credit card ...		46.31
					Salado Water Sup...	Water 1151 ...	6808 · Water	46.31	
								46.31	46.31
29205	Credit Card Char...	07/01/2026			SignUpGenius.com		2060 · Credit card ...		269.89
					SignUpGenius.com	SignUpGeniu...	6313 · Automation ...	269.89	
								269.89	269.89
29206	Credit Card Char...	07/07/2026			INTUIT		2060 · Credit card ...		79.95
					INTUIT	QB subscripti...	6313 · Automation ...	79.95	
								79.95	79.95
29207	Credit Card Char...	07/07/2026	03764...		Techsoup Stock		2060 · Credit card ...		12.00
					Techsoup Stock	Invoice #037...	6313 · Automation ...	12.00	
								12.00	12.00
29210	Credit Card Char...	07/01/2026			Heart of Texas IT		2060 · Credit card ...		700.02
					Heart of Texas IT	Network mon...	6314.5 · IT Manage...	700.02	
								700.02	700.02
29219	Credit Card Char...	07/03/2026			Chase Card Services		2060 · Credit card ...		154.19
					Chase Card Services	Interest	6900 · Miscellaneous	154.19	
								154.19	154.19
29228	Credit Card Char...	07/01/2026			CommonSenseMe...		2060 · Credit card ...		39.99
					CommonSenseMe...	Annual subs...	6313 · Automation ...	39.99	
								39.99	39.99
29229	Credit Card Char...	07/02/2026			Techsoup Stock		2060 · Credit card ...		60.00
					Techsoup Stock	Microsoft 365...	6313 · Automation ...	60.00	
								60.00	60.00
29238	Check	07/27/2026	PR-TX		PR TX DEBIT		1000 · Checking		9,859.98
					PR TX DEBIT		2101 · 941 payable	9,859.98	
								9,859.98	9,859.98
29239	Bill	07/28/2026			Beaver Pest Control		2000 · Accounts P...		98.50
					Beaver Pest Control	Pest Control	6440 · Pest Control	98.50	
								98.50	98.50
29240	Bill	07/28/2026			Patty Magadan	July 5,8,12,1...	2000 · Accounts P...		680.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Patty Magadan	July 5,8,12,1...	6380 · Housekeeping	680.00	
								680.00	680.00
29241	Bill	07/28/2026	50387...		Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...		126.00
					Wells Fargo Vendo...	Invoice #503...	6311 · Computers ...	126.00	
								126.00	126.00
29242	Bill	07/28/2026	1YVM...		Amazon Capital Se...		2000 · Accounts P...		226.32
					Amazon Capital Se...	Invoice #1YV...	6102 · Books - Adult	226.32	
								226.32	226.32
29243	Bill	07/28/2026	11RL-...		Amazon Capital Se...		2000 · Accounts P...		15.95
					Amazon Capital Se...	Invoice #11R...	6102 · Books - Adult	15.95	
								15.95	15.95
29244	Bill	07/28/2026	1XLD-...		Amazon Capital Se...		2000 · Accounts P...		108.54
					Amazon Capital Se...	Invoice #1XL...	6102 · Books - Adult	108.54	
								108.54	108.54
29245	Bill	07/28/2026	1119-...		Amazon Capital Se...		2000 · Accounts P...		20.99
					Amazon Capital Se...	Invoice #1XL...	6101 · Multi-Media ...	20.99	
								20.99	20.99
29246	Bill	07/28/2026	1TW...		Amazon Capital Se...		2000 · Accounts P...		44.90
					Amazon Capital Se...	Invoice #1T...	6681.5 · YA Supplies	44.90	
								44.90	44.90
29247	Bill	07/28/2026	14D7-...		Amazon Capital Se...		2000 · Accounts P...		14.49
					Amazon Capital Se...	Invoice #14D...	6681 · Children's S...	14.49	
								14.49	14.49
29248	Bill	07/28/2026	1J1C-...		Amazon Capital Se...		2000 · Accounts P...		24.46
					Amazon Capital Se...	Invoice #1J1...	6680 · Supplies-Off...	24.46	
								24.46	24.46
29249	Bill	07/28/2026	11WP...		Amazon Capital Se...		2000 · Accounts P...		41.41
					Amazon Capital Se...	Invoice #11...	6680 · Supplies-Off...	41.41	
								41.41	41.41
29250	Bill	07/28/2026	1QR4...		Amazon Capital Se...		2000 · Accounts P...		59.67
					Amazon Capital Se...	Invoice #1Q...	6102 · Books - Adult	12.28	
					Amazon Capital Se...	Invoice #1Q...	6101 · Multi-Media ...	47.39	
								59.67	59.67
29251	Bill Pmt -Check	07/28/2026	17976		Amazon Capital Se...		1000 · Checking		556.73
					Amazon Capital Se...		2000 · Accounts P...	556.73	
								556.73	556.73
29252	Bill Pmt -Check	07/28/2026	17977		Beaver Pest Control		1000 · Checking		98.50
					Beaver Pest Control		2000 · Accounts P...	98.50	
								98.50	98.50
29254	Bill Pmt -Check	07/28/2026	17979		Patty Magadan	July 5,8,12,1...	1000 · Checking		680.00
					Patty Magadan	July 5,8,12,1...	2000 · Accounts P...	680.00	
								680.00	680.00
29255	Bill Pmt -Check	07/28/2026	17980		Wells Fargo Vendo...	Billing ID# 90...	1000 · Checking		126.00
					Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...	126.00	
								126.00	126.00
29256	Bill	07/28/2026	13H6-...		Amazon Capital Se...		2000 · Accounts P...		12.49
					Amazon Capital Se...	Invoice #13H...	6202.5 · Books - Y...	12.49	
								12.49	12.49
29257	Bill	07/28/2026	1MHC...		Amazon Capital Se...		2000 · Accounts P...		86.76
					Amazon Capital Se...	Invoice #1M...	6202.5 · Books - Y...	86.76	
								86.76	86.76

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
29258	Bill	07/28/2026	1G91-...		Amazon Capital Se...		2000 · Accounts P...		114.47
					Amazon Capital Se...	Invoice #1G9...	6202.5 · Books - Y...	114.47	
								114.47	114.47
29259	Bill	07/28/2026	16XL-...		Amazon Capital Se...		2000 · Accounts P...		29.46
					Amazon Capital Se...	Invoice #16X...	6680 · Supplies-Off...	29.46	
								29.46	29.46
29260	Bill	07/28/2026	1NFK...		Amazon Capital Se...		2000 · Accounts P...		11.40
					Amazon Capital Se...	Invoice #1NF...	6102 · Books - Adult	11.40	
								11.40	11.40
29261	Bill	07/28/2026	16LP-...		Amazon Capital Se...		2000 · Accounts P...		21.80
					Amazon Capital Se...	Invoice #16L...	6680 · Supplies-Off...	21.80	
								21.80	21.80
29262	Bill	07/28/2026	1RC9...		Amazon Capital Se...		2000 · Accounts P...		97.20
					Amazon Capital Se...	Invoice #1RC...	6202.5 · Books - Y...	97.20	
								97.20	97.20
29263	Bill	07/28/2026	1R77-...		Amazon Capital Se...		2000 · Accounts P...		58.70
					Amazon Capital Se...	Invoice #1R7...	6681 · Children's S...	58.70	
								58.70	58.70
29264	Bill	07/28/2026	1CYQ...		Amazon Capital Se...		2000 · Accounts P...		34.11
					Amazon Capital Se...	Invoice #1CY...	6680 · Supplies-Off...	34.11	
								34.11	34.11
29265	Bill	07/28/2026	1GD3...		Amazon Capital Se...		2000 · Accounts P...		96.08
					Amazon Capital Se...	Invoice #1G...	6681 · Children's S...	96.08	
								96.08	96.08
29266	Bill Pmt -Check	07/28/2026	17981		Amazon Capital Se...		1000 · Checking		562.47
					Amazon Capital Se...		2000 · Accounts P...	562.47	562.47
29267	Bill	07/28/2026	1NGN...		Amazon Capital Se...		2000 · Accounts P...		15.88
					Amazon Capital Se...	Invoice #1N...	6681 · Children's S...	15.88	
								15.88	15.88
29268	Bill Pmt -Check	07/28/2026	17982		Amazon Capital Se...		1000 · Checking		15.88
					Amazon Capital Se...		2000 · Accounts P...	15.88	15.88
29269	General Journal	07/31/2026	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
29300	Credit Card Char...	07/10/2026			Playaway		2060 · Credit card ...		62.99
					Playaway		6201 · Multi-Media	62.99	
								62.99	62.99
29301	Credit Card Char...	07/10/2026			Austin American St...		2060 · Credit card ...		110.00
					Austin American St...	1 year subscr...	6103 · Subscription...	110.00	
								110.00	110.00
29302	Credit Card Char...	07/16/2026			Brookshire Brothers		2060 · Credit card ...		43.96
					Brookshire Brothers	Supplies	6681.5 · YA Supplies	43.96	
								43.96	43.96
29303	Credit Card Char...	07/19/2026			Adobe Systems Inc.		2060 · Credit card ...		21.64
					Adobe Systems Inc.		6313 · Automation ...	21.64	
								21.64	21.64
29304	Credit Card Char...	07/20/2026			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	

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								200.00	200.00
29305	Credit Card Char...	07/29/2026			Salado Village Voic...		2060 · Credit card ...		240.00
					Salado Village Voic...	Ad	6690 · Public Relati...	240.00	
								240.00	240.00
29315	Credit Card Char...	07/21/2026	97983...		Ingram Library Ser...		2060 · Credit card ...		16.53
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	16.53	
								16.53	16.53
29316	Credit Card Char...	07/27/2026	98141...		Ingram Library Ser...		2060 · Credit card ...		152.03
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	152.03	
								152.03	152.03
29317	Credit Card Char...	07/27/2026	98141...		Ingram Library Ser...		2060 · Credit card ...		271.72
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	271.72	
								271.72	271.72
29318	Credit Card Char...	07/29/2026	98199...		Ingram Library Ser...		2060 · Credit card ...		64.15
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	64.15	
								64.15	64.15
29319	Credit Card Char...	07/29/2026	98199...		Ingram Library Ser...		2060 · Credit card ...		35.22
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	35.22	
								35.22	35.22
29320	Credit Card Char...	07/29/2026	98199...		Ingram Library Ser...		2060 · Credit card ...		17.29
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	17.29	
								17.29	17.29
29321	Credit Card Char...	07/29/2026	98199...		Ingram Library Ser...		2060 · Credit card ...		271.83
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	271.83	
								271.83	271.83
29322	Credit Card Char...	07/30/2026	98234...		Ingram Library Ser...		2060 · Credit card ...		135.37
					Ingram Library Ser...	Invoice #982...	6102 · Books - Adult	135.37	
								135.37	135.37
29323	Credit Card Char...	07/31/2026	98278...		Ingram Library Ser...		2060 · Credit card ...		107.32
					Ingram Library Ser...	Invoice #982...	6102 · Books - Adult	107.32	
								107.32	107.32
29324	Credit Card Char...	07/31/2026	98278...		Ingram Library Ser...		2060 · Credit card ...		52.42
					Ingram Library Ser...	Invoice #982...	6102 · Books - Adult	52.42	
								52.42	52.42
29325	Credit Card Char...	07/31/2026	98278...		Ingram Library Ser...		2060 · Credit card ...		80.29
					Ingram Library Ser...	Invoice #982...	6102 · Books - Adult	80.29	
								80.29	80.29
29328	Credit Card Char...	07/14/2026	97873...		Ingram Library Ser...		2060 · Credit card ...		11.01
					Ingram Library Ser...	Invoice #978...	6202.5 · Books - Y...	10.69	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	0.32	
								11.01	11.01
29329	Bill	07/14/2026			Patty Magadan	August 2,4,9,...	2000 · Accounts P...		930.00
					Patty Magadan	-MULTIPLE-	6380 · Housekeeping	930.00	
								930.00	930.00
29330	Credit Card Char...	07/16/2026	97928...		Ingram Library Ser...		2060 · Credit card ...		62.45
					Ingram Library Ser...	Invoice #979...	6202.5 · Books - Y...	62.45	
								62.45	62.45
29331	Credit Card Char...	07/16/2026	97928...		Ingram Library Ser...		2060 · Credit card ...		21.87
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	21.87	
								21.87	21.87
29332	Credit Card Char...	07/16/2026	97928...		Ingram Library Ser...		2060 · Credit card ...		57.86

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					Ingram Library Ser...	-MULTIPLE-	6202.5 · Books - Y...	57.86	
								57.86	57.86
29333	Credit Card Char...	07/16/2026	97928...		Ingram Library Ser...		2060 · Credit card ...		245.92
					Ingram Library Ser...	-MULTIPLE-	6202.5 · Books - Y...	245.92	
								245.92	245.92
29334	Credit Card Char...	07/16/2026	97928...		Ingram Library Ser...		2060 · Credit card ...		10.46
					Ingram Library Ser...	-MULTIPLE-	6202.5 · Books - Y...	10.46	
								10.46	10.46
29335	Credit Card Char...	07/16/2026	97928...		Ingram Library Ser...		2060 · Credit card ...		33.21
					Ingram Library Ser...	Invoice #979...	6202.5 · Books - Y...	32.25	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	0.96	
								33.21	33.21
29336	Credit Card Char...	07/17/2026	97954...		Ingram Library Ser...		2060 · Credit card ...		11.56
					Ingram Library Ser...	-MULTIPLE-	6202.5 · Books - Y...	11.56	
								11.56	11.56
29337	Credit Card Char...	07/28/2026	98179...		Ingram Library Ser...		2060 · Credit card ...		22.76
					Ingram Library Ser...	-MULTIPLE-	6202.5 · Books - Y...	22.76	
								22.76	22.76
29338	Credit Card Char...	07/28/2026	98179...		Ingram Library Ser...		2060 · Credit card ...		8.64
					Ingram Library Ser...	Invoice #981...	6202.5 · Books - Y...	8.39	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	0.25	
								8.64	8.64
29339	Credit Card Char...	07/28/2026	98179...		Ingram Library Ser...		2060 · Credit card ...		8.02
					Ingram Library Ser...	-MULTIPLE-	6202.5 · Books - Y...	8.02	
								8.02	8.02
29340	Credit Card Char...	07/29/2026	98197...		Ingram Library Ser...		2060 · Credit card ...		10.46
					Ingram Library Ser...	Invoice #981...	6202.5 · Books - Y...	10.16	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	0.30	
								10.46	10.46
29341	Credit Card Char...	07/14/2026	97886...		Ingram Library Ser...		2060 · Credit card ...		8.23
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	8.23	
								8.23	8.23
29342	Credit Card Char...	07/14/2026	97886...		Ingram Library Ser...		2060 · Credit card ...		10.46
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	10.46	
								10.46	10.46
29343	Credit Card Char...	07/15/2026	97903...		Ingram Library Ser...		2060 · Credit card ...		11.37
					Ingram Library Ser...	Invoice #978...	6202 · Books - Chil...	11.37	
								11.37	11.37
29344	Credit Card Char...	07/16/2026	97930...		Ingram Library Ser...		2060 · Credit card ...		134.50
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	134.50	
								134.50	134.50
29345	Credit Card Char...	07/16/2026	97930...		Ingram Library Ser...		2060 · Credit card ...		7.14
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	7.14	
								7.14	7.14
29346	Credit Card Char...	07/16/2026	97930...		Ingram Library Ser...		2060 · Credit card ...		29.70
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	29.70	
								29.70	29.70
29347	Credit Card Char...	07/17/2026	97955...		Ingram Library Ser...		2060 · Credit card ...		8.22
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	8.22	
								8.22	8.22
29348	Credit Card Char...	07/20/2026	97984...		Ingram Library Ser...		2060 · Credit card ...		6.05
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	6.05	

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								6.05	6.05
29349	Credit Card Char...	07/21/2026	98015...		Ingram Library Ser...		2060 · Credit card ...		56.72
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	56.72	
								56.72	56.72
29350	Credit Card Char...	07/21/2026	98015...		Ingram Library Ser...		2060 · Credit card ...		143.22
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	143.22	
								143.22	143.22
29351	Credit Card Char...	07/27/2026	98141...		Ingram Library Ser...		2060 · Credit card ...		20.92
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	20.92	
								20.92	20.92
29352	Credit Card Char...	07/29/2026	98200...		Ingram Library Ser...		2060 · Credit card ...		141.72
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	141.72	
								141.72	141.72
29353	Credit Card Char...	07/29/2026	98200...		Ingram Library Ser...		2060 · Credit card ...		20.50
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	20.50	
								20.50	20.50
29354	Credit Card Char...	07/29/2026	98200...		Ingram Library Ser...		2060 · Credit card ...		10.46
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	10.46	
								10.46	10.46
29356	Credit Card Char...	07/27/2026			MS Careers		2060 · Credit card ...		49.00
					MS Careers	Microsoft Car...	6313 · Automation ...	49.00	
								49.00	49.00
29357	Credit Card Char...	07/07/2026			Techsoup Stock		2060 · Credit card ...		12.00
					Techsoup Stock	Microsoft 365...	6313 · Automation ...	12.00	
								12.00	12.00
29358	Credit Card Char...	07/05/2026			Techsoup Stock		2060 · Credit card ...		546.00
					Techsoup Stock	Renewal of h...	6311 · Computers ...	546.00	
								546.00	546.00
29360	Deposit	07/31/2026			Various	Deposit	1000 · Checking	160.50	
					Various	square	4900 · Miscellaneo...		160.50
								160.50	160.50
29370	Deposit	07/31/2026			Various	Deposit	1010 · Petty cash	271.12	
					Various	Deposit	4900 · Miscellaneo...		221.12
					Various	gerik	4550 · Memorials		50.00
								271.12	271.12
29371	Check	07/31/2026			PETTY CASH		1010 · Petty cash		91.27
					PETTY CASH		6680 · Supplies-Off...	91.27	
								91.27	91.27
29373	Deposit	07/10/2026			CPA State Fiscal	Deposit	1000 · Checking	82,417.79	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		82,417.79
								82,417.79	82,417.79
29374	Deposit	07/10/2026			Accountantswordl ...	Deposit	1000 · Checking	0.44	
					Accountantswordl ...	Deposit	6900 · Miscellaneous		0.44
								0.44	0.44
29376	Check	07/14/2026			Accountantswordl ...		1000 · Checking		0.44
					Accountantswordl ...		6900 · Miscellaneous	0.44	
								0.44	0.44
29377	Check	07/15/2026			Bank service charg...		1000 · Checking		3.44
					Bank service charg...		6900 · Miscellaneous	3.44	
								3.44	3.44
29378	Check	07/01/2026			PAYROLL TAX		1000 · Checking		46.78

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					PAYROLL TAX		2102 · TWC payable	46.78	
								46.78	46.78
29379	Check	07/15/2026			Bank service charg...		1000 · Checking		5.05
					Bank service charg...		6900 · Miscellaneous	5.05	
								5.05	5.05
29380	Check	07/31/2026	ACH-...		Capital Bank & Trust		1000 · Checking		2,280.91
					Capital Bank & Trust		2130 · Simple plan ...	2,280.91	
								2,280.91	2,280.91
29381	Check	07/31/2026	ach s...		Accountants World		1000 · Checking		30,558.85
					Accountants World		6501 · Salaries	39,255.43	
					Accountants World		2101 · 941 payable		9,859.98
					Accountants World		2130 · Simple plan ...		2,280.91
					Accountants World		6502 · Payroll Taxes	3,003.01	
					Accountants World		2102 · TWC payable	0.00	
					Accountants World		6510 · Retirement	1,103.80	
					Accountants World		2140 · Employee G...		662.50
								43,362.24	43,362.24
29389	Deposit	07/31/2026	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,632.09	
					Tex Pool	Deposit	4800 · Interest		2,632.09
								2,632.09	2,632.09
TOTAL								188,046.98	188,046.98