

Salado Public Library

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	69,730.99
1010 · Petty cash	726.06
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	51,414.59
Total 1031 · Horizon	<u>51,414.59</u>
Total 1020 · Certificates of deposit	51,414.59
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	131,000.00
1047 · PNC CD 3	250,000.00
1048 · PNC CD 4	80,000.00
Total 1045 · PNC Brokerage CD	<u>461,000.00</u>
Total Checking/Savings	582,871.64
Other Current Assets	
1100 · TexPool	351,905.64
Total Other Current Assets	<u>351,905.64</u>
Total Current Assets	934,777.28
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	-367,662.68
Total 1500 · 1151 N Main St	<u>769,201.74</u>
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-23,135.68
Total 1550 · Land & Bldg - Mill Creek Dr	<u>300,750.48</u>
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-153,205.57
Total 1600 · Furniture, fixtures & equip.	<u>48,360.07</u>
Total Fixed Assets	<u>1,118,312.29</u>
TOTAL ASSETS	<u><u>2,053,089.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-160.77
Total Accounts Payable	-160.77
Credit Cards	
2060 · Credit card payable - Chase	4,513.43
Total Credit Cards	4,513.43
Other Current Liabilities	
2100 · Payroll Liabilities	

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2102 · TWC payable	-500.47
Total 2100 · Payroll Liabilities	-500.47
Total Other Current Liabilities	-500.47
Total Current Liabilities	3,852.19
Total Liabilities	3,852.19
Equity	
3500 · Fund Equity-General Fund	1,978,917.71
Net Income	70,319.67
Total Equity	2,049,237.38
TOTAL LIABILITIES & EQUITY	<u>2,053,089.57</u>

Salado Public Library
Profit & Loss Budget vs. Actual
March 2024

	Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	47,645.17	52,083.33	-4,438.16	91.5%
4500 · Donations/Contributions	0.00	41.66	-41.66	0.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4600 · Rental Income	0.00	970.00	-970.00	0.0%
4800 · Interest	1,577.06	833.33	743.73	189.2%
4900 · Miscellaneous Income	930.57	375.00	555.57	248.2%
Total Income	50,152.80	54,344.99	-4,192.19	92.3%
Gross Profit	50,152.80	54,344.99	-4,192.19	92.3%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	1,351.93	520.83	831.10	259.6%
6102 · Books - Adult	2,990.20	1,375.00	1,615.20	217.5%
6103 · Subscriptions - Adult	0.00	375.83	-375.83	0.0%
Total 6100 · Adult Collection	4,342.13	2,271.66	2,070.47	191.1%
6200 · Children's Collection				
6201 · Multi-Media - Children	571.88	166.67	405.21	343.1%
6201.5 · Multi-Media - Young Adult	0.00	166.67	-166.67	0.0%
6202 · Books - Children	800.75	733.33	67.42	109.2%
6202.5 · Books - Young Adult	124.33	458.33	-334.00	27.1%
Total 6200 · Children's Collection	1,496.96	1,525.00	-28.04	98.2%
6300 · Summer Reading	166.22	1,000.00	-833.78	16.6%
6301 · Special Events	798.36	416.67	381.69	191.6%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,660.44	625.00	1,035.44	265.7%
6313 · Automation & Subscriptions	1,627.92	1,716.66	-88.74	94.8%
6314 · Website and contract	0.00	416.67	-416.67	0.0%
6314.5 · IT Management Contract	625.00	625.00	0.00	100.0%
6315 · Computer & Automation - Other	0.00	208.33	-208.33	0.0%
Total 6310 · Computer & Automation	3,913.36	3,591.66	321.70	109.0%
6360 · Election Expenses	0.00	875.00	-875.00	0.0%
6380 · Housekeeping	0.00	690.00	-690.00	0.0%
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	20.83	-20.83	0.0%
Total 6410 · Lawn Care	0.00	354.16	-354.16	0.0%
6450 · Professional Fees				
6451 · Accounting	1,170.80	583.33	587.47	200.7%
6454 · Legal Fees	0.00	166.66	-166.66	0.0%
6455 · Expansion Planning	0.00	3,333.33	-3,333.33	0.0%
Total 6450 · Professional Fees	1,170.80	4,083.32	-2,912.52	28.7%
6500 · Payroll Expenses				
6501 · Salaries	26,503.57	26,916.67	-413.10	98.5%
6502 · Payroll Taxes	2,027.51	2,097.28	-69.77	96.7%
Total 6500 · Payroll Expenses	28,531.08	29,013.95	-482.87	98.3%
6510 · Retirement	654.70	802.86	-148.16	81.5%
6550 · Memorial Expenditures	0.00	83.33	-83.33	0.0%
6600 · Repairs & Maintenance	570.00	1,000.00	-430.00	57.0%
6680 · Supplies-Office & Operating	1,863.07	916.66	946.41	203.2%
6681 · Children's Supplies	79.92	291.67	-211.75	27.4%

Salado Public Library
Profit & Loss Budget vs. Actual
March 2024

	Mar 24	Budget	\$ Over Budget	% of Budget
6681.5 · YA Supplies	358.87	291.67	67.20	123.0%
6690 · Public Relations	515.00	916.67	-401.67	56.2%
6700 · Training and Travel				
6701 · Conference Fees	0.00	668.00	-668.00	0.0%
6702 · Lodging	0.00	1,125.00	-1,125.00	0.0%
6703 · Per Diem	500.00	500.00	0.00	100.0%
6705 · Transportation	0.00	300.00	-300.00	0.0%
Total 6700 · Training and Travel	500.00	2,593.00	-2,093.00	19.3%
6800 · Utilities				
6801 · Cable-Internet Access	47.98	208.33	-160.35	23.0%
6802 · Electricity	776.85	989.58	-212.73	78.5%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	409.67	416.67	-7.00	98.3%
6807 · Trash Collection	67.50	48.75	18.75	138.5%
6808 · Water	137.98	95.42	42.56	144.6%
Total 6800 · Utilities	1,479.97	1,798.75	-318.78	82.3%
6810 · Mill Creek Property Expenses				
Utilities	0.00	86.07	-86.07	0.0%
Total 6810 · Mill Creek Property Expenses	0.00	86.07	-86.07	0.0%
6900 · Miscellaneous	0.00	83.33	-83.33	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	46,440.44	53,518.76	-7,078.32	86.8%
Net Ordinary Income	3,712.36	826.23	2,886.13	449.3%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,088.45	3,307.61	-219.16	93.4%
Total Other Expense	3,088.45	3,307.61	-219.16	93.4%
Net Other Income	-3,088.45	-3,307.61	219.16	93.4%
Net Income	623.91	-2,481.38	3,105.29	-25.1%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2023 through March 2024

	Sep '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	405,707.98	364,583.34	41,124.64	111.3%
4500 · Donations/Contributions	200.00	291.67	-91.67	68.6%
4550 · Memorials	0.00	291.67	-291.67	0.0%
4600 · Rental Income	0.00	8,690.00	-8,690.00	0.0%
4800 · Interest	15,184.61	5,833.34	9,351.27	260.3%
4900 · Miscellaneous Income	5,378.41	2,625.00	2,753.41	204.9%
Total Income	426,471.00	382,315.02	44,155.98	111.5%
Gross Profit	426,471.00	382,315.02	44,155.98	111.5%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	5,734.08	3,645.84	2,088.24	157.3%
6102 · Books - Adult	12,720.06	9,625.00	3,095.06	132.2%
6103 · Subscriptions - Adult	1,524.31	2,630.84	-1,106.53	57.9%
Total 6100 · Adult Collection	19,978.45	15,901.68	4,076.77	125.6%
6200 · Children's Collection				
6201 · Multi-Media - Children	960.60	1,166.69	-206.09	82.3%
6201.5 · Multi-Media - Young Adult	0.00	1,166.69	-1,166.69	0.0%
6202 · Books - Children	6,267.64	5,133.34	1,134.30	122.1%
6202.5 · Books - Young Adult	2,990.20	3,208.34	-218.14	93.2%
Total 6200 · Children's Collection	10,218.44	10,675.06	-456.62	95.7%
6300 · Summer Reading	487.20	1,000.00	-512.80	48.7%
6301 · Special Events	3,622.94	2,916.69	706.25	124.2%
6310 · Computer & Automation				
6311 · Computers & Equipment	5,126.91	4,375.00	751.91	117.2%
6313 · Automation & Subscriptions	21,935.71	12,016.65	9,919.06	182.5%
6314 · Website and contract	0.00	2,916.68	-2,916.68	0.0%
6314.5 · IT Management Contract	625.00	4,375.00	-3,750.00	14.3%
6315 · Computer & Automation - Other	0.00	1,458.35	-1,458.35	0.0%
Total 6310 · Computer & Automation	27,687.62	25,141.68	2,545.94	110.1%
6360 · Election Expenses	0.00	875.00	-875.00	0.0%
6380 · Housekeeping	4,085.00	4,830.00	-745.00	84.6%
6400 · Insurance				
6404 · Errors & Omissions	951.58	971.00	-19.42	98.0%
6406 · Crime/Property- bdg & contents	6,230.84	5,856.00	374.84	106.4%
6407 · General & auto liability	587.02	599.00	-11.98	98.0%
6408 · Cyber	343.00	350.00	-7.00	98.0%
6409 · Worker's compensation	2,596.30	1,435.00	1,161.30	180.9%
Total 6400 · Insurance	10,708.74	9,211.00	1,497.74	116.3%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	1,750.00	-1,750.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	583.34	-583.34	0.0%
6414 · Memorial Garden	0.00	145.84	-145.84	0.0%
Total 6410 · Lawn Care	0.00	2,479.18	-2,479.18	0.0%
6440 · Pest Control	255.00	262.50	-7.50	97.1%
6450 · Professional Fees				
6451 · Accounting	4,470.80	4,083.34	387.46	109.5%
6452 · Annual Outside Audit	6,800.00	6,800.00	0.00	100.0%
6453 · Consulting	103.63	250.00	-146.37	41.5%
6454 · Legal Fees	0.00	333.33	-333.33	0.0%
6455 · Expansion Planning	0.00	23,333.35	-23,333.35	0.0%
Total 6450 · Professional Fees	11,374.43	34,800.02	-23,425.59	32.7%
6500 · Payroll Expenses				
6501 · Salaries	182,066.96	188,416.69	-6,349.73	96.6%
6502 · Payroll Taxes	14,610.42	14,680.99	-70.57	99.5%
Total 6500 · Payroll Expenses	196,677.38	203,097.68	-6,420.30	96.8%
6510 · Retirement	4,475.68	5,620.01	-1,144.33	79.6%
6550 · Memorial Expenditures	15.90	583.34	-567.44	2.7%
6600 · Repairs & Maintenance	5,956.35	7,000.00	-1,043.65	85.1%
6680 · Supplies-Office & Operating	11,739.98	6,416.67	5,323.31	183.0%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2023 through March 2024

	Sep '23 - Mar 24	Budget	\$ Over Budget	% of Budget
6681 · Children's Supplies	1,456.77	2,041.66	-584.89	71.4%
6681.5 · YA Supplies	2,593.29	2,041.66	551.63	127.0%
6690 · Public Relations	3,034.28	6,416.69	-3,382.41	47.3%
6700 · Training and Travel				
6701 · Conference Fees	1,725.00	2,000.00	-275.00	86.3%
6702 · Lodging	0.00	2,250.00	-2,250.00	0.0%
6703 · Per Diem	500.00	1,000.00	-500.00	50.0%
6705 · Transportation	793.76	1,100.00	-306.24	72.2%
6706 · Membership Fees	495.00	2,000.00	-1,505.00	24.8%
Total 6700 · Training and Travel	3,513.76	8,350.00	-4,836.24	42.1%
6800 · Utilities				
6801 · Cable-Internet Access	666.31	1,458.35	-792.04	45.7%
6802 · Electricity	6,915.17	6,927.10	-11.93	99.8%
6805 · Security Monitoring	279.93	280.00	-0.07	100.0%
6806 · Telephone	2,392.99	2,916.69	-523.70	82.0%
6807 · Trash Collection	210.00	195.00	15.00	107.7%
6808 · Water	673.82	667.94	5.88	100.9%
Total 6800 · Utilities	11,138.22	12,445.08	-1,306.86	89.5%
6810 · Mill Creek Property Expenses				
Property tax	3,644.34	4,026.00	-381.66	90.5%
Utilities	0.00	291.91	-291.91	0.0%
Total 6810 · Mill Creek Property Expenses	3,644.34	4,317.91	-673.57	84.4%
6900 · Miscellaneous	235.49	583.35	-347.86	40.4%
6950 · Capital expend./major repairs	1,632.92	5,833.35	-4,200.43	28.0%
Total Expense	334,532.18	372,840.21	-38,308.03	89.7%
Net Ordinary Income	91,938.82	9,474.81	82,464.01	970.4%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	21,619.15	23,153.27	-1,534.12	93.4%
Total Other Expense	21,619.15	23,153.27	-1,534.12	93.4%
Net Other Income	-21,619.15	-23,153.27	1,534.12	93.4%
Net Income	70,319.67	-13,678.46	83,998.13	-514.1%

Salado Public Library Journal March 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
24170	Bill	03/04/2024	246009		Johnnies Office Syst...		2000 · Accounts Pa...		78.19
					Johnnies Office Syst...	Copier contra...	6311 · Computers &...	78.19	
								78.19	78.19
24171	Bill	03/04/2024			Heart of Texas IT		2000 · Accounts Pa...		625.00
					Heart of Texas IT	Invoice #8550	6311 · Computers &...	625.00	
								625.00	625.00
24172	Bill	03/04/2024			Jay W. Smith	28.5 hours in ...	2000 · Accounts Pa...		570.00
					Jay W. Smith	28.5 hours in ...	6600 · Repairs & Ma...	570.00	
								570.00	570.00
24173	Bill	03/04/2024			Kanopy, Inc.		2000 · Accounts Pa...		1,500.00
					Kanopy, Inc.	Kanopy PLUS...	6101 · Multi-Media - ...	1,000.00	
					Kanopy, Inc.	Kanopy Kids - ...	6201 · Multi-Media - ...	500.00	
								1,500.00	1,500.00
24174	Bill	03/04/2024	H-009...		Overdrive		2000 · Accounts Pa...		1,500.00
					Overdrive	Invoice #H-00...	6313 · Automation &...	1,500.00	
								1,500.00	1,500.00
24175	Credit	03/04/2024	13LD-...		Amazon Capital Ser...		2000 · Accounts Pa...	23.96	
					Amazon Capital Ser...	Credit Memo ...	6680 · Supplies-Offi...		23.96
								23.96	23.96
24176	Credit	03/04/2024	1GLX-...		Amazon Capital Ser...		2000 · Accounts Pa...	13.98	
					Amazon Capital Ser...	Credit Memo ...	6680 · Supplies-Offi...		13.98
								13.98	13.98
24177	Credit	03/04/2024	1GY3-...		Amazon Capital Ser...		2000 · Accounts Pa...	24.00	
					Amazon Capital Ser...	Credit Memo ...	6680 · Supplies-Offi...		24.00
								24.00	24.00
24178	Bill	03/04/2024	1HJJ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		14.79
					Amazon Capital Ser...	Invoice #1HJJ...	6680 · Supplies-Offi...	14.79	
								14.79	14.79
24179	Bill	03/04/2024	1XWX...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		48.74
					Amazon Capital Ser...	Invoice #1XW...	6681 · Children's Su...	48.74	
								48.74	48.74
24180	Bill	03/04/2024			Wells Fargo Vendor ...	Billing ID# 90...	2000 · Accounts Pa...		126.00

Salado Public Library Journal March 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Wells Fargo Vendor ...	Printer lease	6311 · Computers &...	126.00	
								126.00	126.00
24181	Bill	03/04/2024	1R9W...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.96
					Amazon Capital Ser...	Invoice #1R9...	6101 · Multi-Media - ...	19.96	
								19.96	19.96
24182	Bill	03/04/2024	20737...		Center Point Large ...		2000 · Accounts Pa...		46.74
					Center Point Large ...	Invoice #2073...	6102 · Books - Adult	46.74	
								46.74	46.74
24183	Bill	03/04/2024	1MCJ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		37.98
					Amazon Capital Ser...	Invoice #1MC...	6680 · Supplies-Offi...	37.98	
								37.98	37.98
24184	Bill	03/04/2024	20721...		Center Point Large ...		2000 · Accounts Pa...		44.94
					Center Point Large ...	Invoice #2072...	6102 · Books - Adult	44.94	
								44.94	44.94
24185	Bill	03/04/2024	1KX6-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		32.76
					Amazon Capital Ser...	Invoice #1KX...	6202 · Books - Child...	14.97	
					Amazon Capital Ser...	Invoice #1KX...	6681 · Children's Su...	17.79	
								32.76	32.76
24186	Bill	03/04/2024	1VYV-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.59
					Amazon Capital Ser...	Invoice #1VV...	6102 · Books - Adult	17.59	
								17.59	17.59
24187	Bill	03/04/2024	114P-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		34.09
					Amazon Capital Ser...	Invoice #114...	6102 · Books - Adult	34.09	
								34.09	34.09
24188	Bill	03/04/2024	1VDY-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		27.58
					Amazon Capital Ser...	Invoice #1VD...	6102 · Books - Adult	27.58	
								27.58	27.58
24189	Bill	03/04/2024	1HH9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.78
					Amazon Capital Ser...	Invoice #1HH...	6680 · Supplies-Offi...	15.78	
								15.78	15.78
24190	Bill Pmt -Check	03/04/2024	17264		Amazon Capital Ser...	VOID:	1000 · Checking	0.00	
					Amazon Capital Ser...	VOID:	2000 · Accounts Pa...	0.00	

Salado Public Library Journal March 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								0.00	0.00
24191	Bill Pmt -Check	03/04/2024	17265		Amazon Capital Ser...		1000 · Checking		71.64
					Amazon Capital Ser...		2000 · Accounts Pa...	71.64	
								71.64	71.64
24192	Bill Pmt -Check	03/04/2024	17266		Center Point Large ...		1000 · Checking		91.68
					Center Point Large ...		2000 · Accounts Pa...	91.68	
								91.68	91.68
24193	Bill Pmt -Check	03/04/2024	17267		Heart of Texas IT		1000 · Checking		625.00
					Heart of Texas IT		2000 · Accounts Pa...	625.00	
								625.00	625.00
24194	Bill Pmt -Check	03/04/2024	17268		Jay W. Smith	28.5 hours in ...	1000 · Checking		570.00
					Jay W. Smith	28.5 hours in ...	2000 · Accounts Pa...	570.00	
								570.00	570.00
24195	Bill Pmt -Check	03/04/2024	17269		Johnnies Office Syst...		1000 · Checking		78.19
					Johnnies Office Syst...		2000 · Accounts Pa...	78.19	
								78.19	78.19
24196	Bill Pmt -Check	03/04/2024	17270		Kanopy, Inc.		1000 · Checking		1,500.00
					Kanopy, Inc.		2000 · Accounts Pa...	1,500.00	
								1,500.00	1,500.00
24197	Bill Pmt -Check	03/04/2024	17271		Overdrive		1000 · Checking		1,500.00
					Overdrive		2000 · Accounts Pa...	1,500.00	
								1,500.00	1,500.00
24198	Bill Pmt -Check	03/04/2024	17272		Wells Fargo Vendor ...	Billing ID# 90...	1000 · Checking		126.00
					Wells Fargo Vendor ...	Billing ID# 90...	2000 · Accounts Pa...	126.00	
								126.00	126.00
24199	Bill	03/04/2024	13P7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		49.25
					Amazon Capital Ser...	Invoice #13P...	6681.5 · YA Supplies	49.25	
								49.25	49.25
24200	Bill Pmt -Check	03/04/2024	17273		Amazon Capital Ser...		1000 · Checking		168.73
					Amazon Capital Ser...		2000 · Accounts Pa...	168.73	
								168.73	168.73
24201	Credit Card Charge	03/07/2024			Joann.com		2060 · Credit card p...		99.28

Salado Public Library Journal March 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Joann.com	Craft supplies	6681.5 · YA Supplies	99.28	
								99.28	99.28
24203	Credit Card Charge	03/05/2024			Eagle Disposal Eagle Disposal	Garbage and ...	2060 · Credit card p... 6807 · Trash Collect...	67.50	67.50
								67.50	67.50
24267	Credit Card Charge	03/01/2024			Brightspeed Brightspeed	Telephone	2060 · Credit card p... 6806 · Telephone	409.67	409.67
								409.67	409.67
24269	Credit Card Charge	03/03/2024			Wizards of Coast, Inc. Wizards of Coast, Inc.	Supplies	2060 · Credit card p... 6680 · Supplies-Offi...	3.23	3.23
								3.23	3.23
24271	Bill	03/12/2024			Julia Hoy Julia Hoy	Craft supplies	2000 · Accounts Pa... 6680 · Supplies-Offi...	317.75	317.75
								317.75	317.75
24272	Bill	03/12/2024	8587		Heart of Texas IT Heart of Texas IT	-MULTIPLE-	2000 · Accounts Pa... 6311 · Computers &...	831.25	831.25
								831.25	831.25
24273	Bill	03/12/2024	INV-U...		bibliotheca LLC bibliotheca LLC bibliotheca LLC	3 licenses pur... 3 licenses pur...	2000 · Accounts Pa... 6101 · Multi-Media - ... 6102 · Books - Adult	126.49 163.50	289.99
								289.99	289.99
24274	Bill	03/12/2024	17XM-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #17X...	2000 · Accounts Pa... 6301 · Special Events	25.47	25.47
								25.47	25.47
24275	Bill	03/12/2024	1X3N-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1X3...	2000 · Accounts Pa... 6301 · Special Events	153.80	153.80
								153.80	153.80
24276	Bill	03/12/2024	176F-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #176F...	2000 · Accounts Pa... 6681.5 · YA Supplies	61.92	61.92
								61.92	61.92
24277	Bill	03/12/2024	1XVG-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1XV...	2000 · Accounts Pa... 6301 · Special Events	55.30	55.30
								55.30	55.30

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								55.30	55.30
24278	Bill	03/12/2024	1CL9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		188.29
					Amazon Capital Ser...	Invoice #1CL...	6301 · Special Events	188.29	
								188.29	188.29
24279	Bill	03/12/2024	1FWL...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		61.44
					Amazon Capital Ser...	Invoice #1FW...	6301 · Special Events	61.44	
								61.44	61.44
24280	Bill	03/12/2024	1FWL...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		26.07
					Amazon Capital Ser...	Invoice #1FW...	6301 · Special Events	26.07	
								26.07	26.07
24281	Bill	03/12/2024	1KFD-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.99
					Amazon Capital Ser...	Invoice #1KF...	6102 · Books - Adult	15.99	
								15.99	15.99
24282	Bill	03/12/2024	1NY4-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		103.89
					Amazon Capital Ser...	Invoice #1NY...	6681.5 · YA Supplies	103.89	
								103.89	103.89
24283	Bill	03/12/2024	1Q3F-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		8.74
					Amazon Capital Ser...	Invoice #1Q3...	6681.5 · YA Supplies	8.74	
								8.74	8.74
24284	Bill	03/12/2024	1YFY-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		13.39
					Amazon Capital Ser...	Invoice #1YF...	6681 · Children's Su...	13.39	
								13.39	13.39
24285	Bill	03/12/2024	1KPG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		64.64
					Amazon Capital Ser...	Invoice #1KP...	6680 · Supplies-Offi...	64.64	
								64.64	64.64
24286	Bill	03/12/2024	1XQK-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		77.70
					Amazon Capital Ser...	Invoice #1XQ...	6680 · Supplies-Offi...	77.70	
								77.70	77.70
24287	Bill	03/12/2024	1VTQ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		33.75
					Amazon Capital Ser...	Invoice #1VT...	6102 · Books - Adult	33.75	
								33.75	33.75
24288	Bill	03/12/2024	1kc4-c...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		55.89

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Ser...	Invoice #1kc4...	6102 · Books - Adult	55.89	
								55.89	55.89
24289	Bill	03/12/2024	17c3-l...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		10.59
					Amazon Capital Ser...	Invoice #17c3...	6102 · Books - Adult	10.59	
								10.59	10.59
24290	Bill	03/12/2024	1y63-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		75.12
					Amazon Capital Ser...	Invoice #1y63...	6102 · Books - Adult	75.12	
								75.12	75.12
24291	Bill	03/12/2024	1fh4-y...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		56.85
					Amazon Capital Ser...	Invoice #1fh4-...	6102 · Books - Adult	56.85	
								56.85	56.85
24292	Bill Pmt -Check	03/12/2024	17274		Amazon Capital Ser...		1000 · Checking		248.19
					Amazon Capital Ser...		2000 · Accounts Pa...	248.19	
								248.19	248.19
24293	Bill	03/12/2024	1VGK...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		66.45
					Amazon Capital Ser...	Invoice #1VG...	6680 · Supplies-Offi...	66.45	
								66.45	66.45
24294	Bill	03/12/2024	1PPR-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		6.99
					Amazon Capital Ser...	Invoice #1PP...	6680 · Supplies-Offi...	6.99	
								6.99	6.99
24295	Bill	03/12/2024	16WH...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		54.93
					Amazon Capital Ser...	Invoice #16W...	6680 · Supplies-Offi...	54.93	
								54.93	54.93
24296	Bill	03/12/2024	1Y1J-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		24.00
					Amazon Capital Ser...	Invoice #1Y1J...	6680 · Supplies-Offi...	24.00	
								24.00	24.00
24297	Bill	03/12/2024	1YQJ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		51.92
					Amazon Capital Ser...	Invoice #1YQ...	6680 · Supplies-Offi...	51.92	
								51.92	51.92
24298	Bill	03/12/2024	17XF-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		16.24
					Amazon Capital Ser...	Invoice #17X...	6680 · Supplies-Offi...	16.24	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								16.24	16.24
24299	Bill	03/12/2024	19KC-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		48.00
					Amazon Capital Ser...	Invoice #19K...	6680 · Supplies-Offi...	48.00	
								48.00	48.00
24300	Bill Pmt -Check	03/12/2024	17275		Amazon Capital Ser...		1000 · Checking		264.73
					Amazon Capital Ser...		2000 · Accounts Pa...	264.73	
								264.73	264.73
24301	Bill Pmt -Check	03/12/2024	17276		Amazon Capital Ser...		1000 · Checking		204.29
					Amazon Capital Ser...		2000 · Accounts Pa...	204.29	
								204.29	204.29
24302	Bill	03/12/2024	1Y1J-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		102.75
					Amazon Capital Ser...	Invoice #1Y1J...	6301 · Special Events	102.75	
								102.75	102.75
24303	Bill	03/12/2024	1vxm-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		49.96
					Amazon Capital Ser...	Invoice #1vx...	6301 · Special Events	49.96	
								49.96	49.96
24304	Bill	03/12/2024	13X7-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		10.86
					Amazon Capital Ser...	Invoice #13X7...	6301 · Special Events	10.86	
								10.86	10.86
24305	Bill Pmt -Check	03/12/2024	17278		Amazon Capital Ser...		1000 · Checking		673.94
					Amazon Capital Ser...		2000 · Accounts Pa...	673.94	
								673.94	673.94
24306	Bill Pmt -Check	03/12/2024	17279		bibliotheca LLC		1000 · Checking		289.99
					bibliotheca LLC		2000 · Accounts Pa...	289.99	
								289.99	289.99
24307	Bill Pmt -Check	03/13/2024	17280		Heart of Texas IT		1000 · Checking		831.25
					Heart of Texas IT		2000 · Accounts Pa...	831.25	
								831.25	831.25
24308	Bill Pmt -Check	03/13/2024	17281		Julia Hoy		1000 · Checking		317.75
					Julia Hoy		2000 · Accounts Pa...	317.75	
								317.75	317.75
24309	Bill	03/18/2024	74428...		Demco		2000 · Accounts Pa...		102.04

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Demco	Invoice #7442...	6680 · Supplies-Offi...	102.04	
								102.04	102.04
24310	Bill	03/18/2024	74421...		Demco		2000 · Accounts Pa...		155.43
					Demco	Invoice #7442...	6680 · Supplies-Offi...	155.43	
								155.43	155.43
24311	Bill	03/18/2024	20613...		Center Point Large ...		2000 · Accounts Pa...		49.17
					Center Point Large ...	Invoice #2061...	6102 · Books - Adult	49.17	
								49.17	49.17
24312	Bill	03/18/2024	20603...		Center Point Large ...		2000 · Accounts Pa...		44.94
					Center Point Large ...	Invoice #2060...	6680 · Supplies-Offi...	44.94	
								44.94	44.94
24313	Bill	03/18/2024	20789...		Center Point Large ...		2000 · Accounts Pa...		44.94
					Center Point Large ...	Invoice #2078...	6680 · Supplies-Offi...	44.94	
								44.94	44.94
24314	Bill	03/18/2024	20801...		Center Point Large ...		2000 · Accounts Pa...		46.74
					Center Point Large ...	Invoice #2080...	6102 · Books - Adult	46.74	
								46.74	46.74
24315	Bill Pmt -Check	03/18/2024	17282		Center Point Large ...		1000 · Checking		185.79
					Center Point Large ...		2000 · Accounts Pa...	185.79	
								185.79	185.79
24316	Bill Pmt -Check	03/18/2024	17283		Demco		1000 · Checking		257.47
					Demco		2000 · Accounts Pa...	257.47	
								257.47	257.47
24317	Bill	03/18/2024	1VL9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		27.82
					Amazon Capital Ser...	Invoice #1VL...	6681.5 · YA Supplies	27.82	
								27.82	27.82
24318	Bill	03/18/2024	1RTJ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		7.97
					Amazon Capital Ser...	Invoice #1RT...	6681.5 · YA Supplies	7.97	
								7.97	7.97
24319	Bill Pmt -Check	03/18/2024	17284		Amazon Capital Ser...		1000 · Checking		210.34
					Amazon Capital Ser...		2000 · Accounts Pa...	210.34	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								210.34	210.34
24320	Bill	03/18/2024	1JPG-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		7.69
					Amazon Capital Ser...	Invoice #1JP...	6201 · Multi-Media - ...	7.69	
								7.69	7.69
24321	Bill	03/18/2024	1Y9N-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.25
					Amazon Capital Ser...	Invoice #1Y9...	6201 · Multi-Media - ...	19.25	
								19.25	19.25
24322	Bill	03/18/2024	1YCQ-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		19.95
					Amazon Capital Ser...	Invoice #1YC...	6201 · Multi-Media - ...	19.95	
								19.95	19.95
24323	Bill Pmt -Check	03/18/2024	17285		Amazon Capital Ser...		1000 · Checking		60.28
					Amazon Capital Ser...		2000 · Accounts Pa...	60.28	
								60.28	60.28
24324	Bill	03/18/2024	1JV1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		25.28
					Amazon Capital Ser...	Invoice #1JV1...	6202 · Books - Child...	25.28	
								25.28	25.28
24325	Bill	03/18/2024	193H-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		5.49
					Amazon Capital Ser...	Invoice #193...	6101 · Multi-Media - ...	5.49	
								5.49	5.49
24326	Bill	03/18/2024	1FW9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		30.02
					Amazon Capital Ser...	Invoice #1FW...	6102 · Books - Adult	30.02	
								30.02	30.02
24327	Bill Pmt -Check	03/18/2024	17286		Amazon Capital Ser...		1000 · Checking		60.79
					Amazon Capital Ser...		2000 · Accounts Pa...	60.79	
								60.79	60.79
24328	Bill	03/18/2024	19YV-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		18.97
					Amazon Capital Ser...	Invoice #19Y...	6301 · Special Events	18.97	
								18.97	18.97
24329	Bill	03/18/2024	1ly6-c...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		24.99
					Amazon Capital Ser...	Invoice #1ly6-...	6680 · Supplies-Offi...	24.99	
								24.99	24.99
24330	Bill	03/18/2024	1TG3-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		154.89

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Ser...	Invoice #1TG...	6680 · Supplies-Offi...	154.89	
								154.89	154.89
24331	Bill	03/18/2024	144H-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.96
					Amazon Capital Ser...	Invoice #144...	6680 · Supplies-Offi...	17.96	
								17.96	17.96
24332	Credit	03/18/2024	117T-...		Amazon Capital Ser...		2000 · Accounts Pa...	15.54	
					Amazon Capital Ser...	Credit Memo ...	6680 · Supplies-Offi...		15.54
								15.54	15.54
24333	Credit	03/18/2024	1QCL-...		Amazon Capital Ser...		2000 · Accounts Pa...	67.62	
					Amazon Capital Ser...	Credit Memo ...	6680 · Supplies-Offi...		67.62
								67.62	67.62
24334	Credit	03/18/2024	1GQF...		Amazon Capital Ser...		2000 · Accounts Pa...	14.79	
					Amazon Capital Ser...	Credit Memo ...	6680 · Supplies-Offi...		14.79
								14.79	14.79
24335	Credit	03/18/2024	1KH1-...		Amazon Capital Ser...		2000 · Accounts Pa...	6.99	
					Amazon Capital Ser...	Credit Memo ...	6680 · Supplies-Offi...		6.99
								6.99	6.99
24336	Bill Pmt -Check	03/18/2024	17287		Amazon Capital Ser...		1000 · Checking		201.27
					Amazon Capital Ser...		2000 · Accounts Pa...	201.27	
								201.27	201.27
24337	Bill Pmt -Check	03/18/2024	17288		Chase Card Services		1000 · Checking		4,103.23
					Chase Card Services		2000 · Accounts Pa...	4,103.23	
								4,103.23	4,103.23
24338	Check	03/31/2024	ach sa...		Accountants World		1000 · Checking		20,447.36
					Accountants World		6501 · Salaries	26,503.57	
					Accountants World		2101 · 941 payable		6,350.69
					Accountants World		2130 · Simple plan p...		2,387.73
					Accountants World		6502 · Payroll Taxes	2,034.45	
					Accountants World		2102 · TWC payable		6.94
					Accountants World		6510 · Retirement	654.70	
								29,192.72	29,192.72
24339	Check	03/31/2024	ACH-AF		Capital Bank & Trust		1000 · Checking		2,387.73
					Capital Bank & Trust		2130 · Simple plan p...	2,387.73	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								2,387.73	2,387.73
24340	Check	03/31/2024	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	6,350.69	6,350.69
								6,350.69	6,350.69
24350	Deposit	03/05/2024			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax Re...	47,645.17	47,645.17
								47,645.17	47,645.17
24353	Bill	03/25/2024	74486...		Demco Demco	Invoice #7448...	2000 · Accounts Pa... 6680 · Supplies-Offi...	239.70	239.70
								239.70	239.70
24354	Bill	03/25/2024	1Y9C-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1Y9...	2000 · Accounts Pa... 6680 · Supplies-Offi...	34.00	34.00
								34.00	34.00
24355	Bill	03/25/2024	1XC4-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1XC...	2000 · Accounts Pa... 6102 · Books - Adult	26.74	26.74
								26.74	26.74
24356	Bill Pmt -Check	03/25/2024	17289		Amazon Capital Ser... Amazon Capital Ser...		1000 · Checking 2000 · Accounts Pa...	60.74	60.74
								60.74	60.74
24357	Bill Pmt -Check	03/25/2024	17290		Demco Demco		1000 · Checking 2000 · Accounts Pa...	239.70	239.70
								239.70	239.70
24358	Bill	03/25/2024	1C3F-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1C3...	2000 · Accounts Pa... 6301 · Special Events	35.98	35.98
								35.98	35.98
24359	Bill	03/25/2024	1WKC...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1WK...	2000 · Accounts Pa... 6301 · Special Events	69.47	69.47
								69.47	69.47
24360	Bill	03/25/2024	1VXD-...		Amazon Capital Ser... Amazon Capital Ser...	Account # A2... Invoice #1VX...	2000 · Accounts Pa... 6300 · Summer Rea...	94.22	94.22
								94.22	94.22
24361	Bill	03/25/2024	T17418		Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...		1,170.80

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Lott, Vernon & Com...	Invoice #T174...	6451 · Accounting	1,170.80	
								1,170.80	1,170.80
24362	Bill	03/25/2024			NRG Business		2000 · Accounts Pa...		642.84
					NRG Business	Electricity - 11...	6802 · Electricity	642.84	
								642.84	642.84
24363	Bill	03/25/2024			NRG Business		2000 · Accounts Pa...		53.27
					NRG Business	Electricity - 26...	6802 · Electricity	53.27	
								53.27	53.27
24364	Bill	03/25/2024	20829...		Center Point Large ...		2000 · Accounts Pa...		128.31
					Center Point Large ...	Invoice #2082...	6102 · Books - Adult	128.31	
								128.31	128.31
24365	Bill Pmt -Check	03/25/2024	17291		Amazon Capital Ser...		1000 · Checking		199.67
					Amazon Capital Ser...		2000 · Accounts Pa...	199.67	
								199.67	199.67
24366	Bill Pmt -Check	03/25/2024	17292		Center Point Large ...		1000 · Checking		128.31
					Center Point Large ...		2000 · Accounts Pa...	128.31	
								128.31	128.31
24367	Bill Pmt -Check	03/25/2024	17293		Lott, Vernon & Com...	Client 34118 ...	1000 · Checking		1,170.80
					Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...	1,170.80	
								1,170.80	1,170.80
24368	Bill Pmt -Check	03/25/2024	17294		NRG Business		1000 · Checking		696.11
					NRG Business		2000 · Accounts Pa...	696.11	
								696.11	696.11
24369	Bill	03/26/2024			NRG Business		2000 · Accounts Pa...		80.74
					NRG Business	Electricity - 28...	6802 · Electricity	80.74	
								80.74	80.74
24370	Bill Pmt -Check	03/26/2024	17295		NRG Business		1000 · Checking		80.74
					NRG Business		2000 · Accounts Pa...	80.74	
								80.74	80.74
24371	Bill	03/27/2024			Salado Water Suppl...		2000 · Accounts Pa...		26.30
					Salado Water Suppl...	Water - 26 Mil...	6808 · Water	26.30	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								26.30	26.30
24372	Bill	03/27/2024			Salado Water Suppl...		2000 · Accounts Pa...		85.61
					Salado Water Suppl...	Water - 1151 ...	6808 · Water	85.61	
								85.61	85.61
24373	Bill	03/27/2024			Salado Water Suppl...		2000 · Accounts Pa...		26.07
					Salado Water Suppl...	Water - 28 Mil...	6808 · Water	26.07	
								26.07	26.07
24374	Bill Pmt -Check	03/27/2024	17296		Salado Water Suppl...		1000 · Checking		137.98
					Salado Water Suppl...		2000 · Accounts Pa...	137.98	
								137.98	137.98
24375	Bill	03/27/2024			Julie Hoy		2000 · Accounts Pa...		250.00
					Julie Hoy	Per diem for ...	6703 · Per Diem	250.00	
								250.00	250.00
24376	Bill	03/27/2024			April Gatliff		2000 · Accounts Pa...		250.00
					April Gatliff	Per diem for ...	6703 · Per Diem	250.00	
								250.00	250.00
24377	Bill Pmt -Check	03/27/2024	17297		April Gatliff		1000 · Checking		250.00
					April Gatliff		2000 · Accounts Pa...	250.00	
								250.00	250.00
24378	Bill Pmt -Check	03/27/2024	17298		Julie Hoy		1000 · Checking		250.00
					Julie Hoy		2000 · Accounts Pa...	250.00	
								250.00	250.00
24379	General Journal	03/31/2024	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,088.45	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		118.12
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,088.45	3,088.45
24403	Credit Card Charge	03/27/2024			Ace Hardware		2060 · Credit card p...		8.59
					Ace Hardware	Pegs for cano...	6680 · Supplies-Offi...	8.59	
								8.59	8.59
24404	Credit Card Charge	03/28/2024			U.S. Post Office		2060 · Credit card p...		30.79
					U.S. Post Office	Postage	6680 · Supplies-Offi...	30.79	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								30.79	30.79
24405	Credit Card Charge	03/26/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	4.62	4.62
								4.62	4.62
24406	Credit Card Charge	03/18/2024			School Life ImageSt... School Life ImageSt...	Brag tags	2060 · Credit card p... 6300 · Summer Rea...	72.00	72.00
								72.00	72.00
24407	Credit Card Charge	03/27/2024			Astound Astound	Internet service	2060 · Credit card p... 6801 · Cable-Interne...	47.98	47.98
								47.98	47.98
24408	Credit Card Charge	03/16/2024			Office Depot Office Depot	Office supplies	2060 · Credit card p... 6680 · Supplies-Offi...	46.68	46.68
								46.68	46.68
24409	Credit Card Charge	03/28/2024			INTUIT INTUIT	Intuit Quickbo...	2060 · Credit card p... 6313 · Automation &...	95.94	95.94
								95.94	95.94
24410	Credit Card Charge	03/20/2024			Five Below Five Below	Craft supplies	2060 · Credit card p... 6680 · Supplies-Offi...	22.00	22.00
								22.00	22.00
24411	Credit Card Charge	03/14/2024			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card p... 6680 · Supplies-Offi...	88.30	88.30
								88.30	88.30
24412	Credit Card Charge	03/27/2024			Salado Village Voice... Salado Village Voice...	Monthly Ad	2060 · Credit card p... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
24413	Credit Card Charge	03/27/2024			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creativ...	2060 · Credit card p... 6313 · Automation &...	21.64	21.64
								21.64	21.64
24414	Credit Card Charge	03/15/2024			Inhouse Systems, Inc. Inhouse Systems, Inc.	Security	2060 · Credit card p... 6805 · Security Moni...	39.99	39.99
								39.99	39.99
24415	Credit Card Charge	03/15/2024			Overdrive		2060 · Credit card p...		60.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Overdrive	Invoice: DA24...	6102 · Books - Adult	60.00	
								60.00	60.00
24416	Credit Card Charge	03/07/2024			INTUIT		2060 · Credit card p...		31.98
					INTUIT	Intuit Quickbo...	6313 · Automation &...	31.98	
								31.98	31.98
24417	Bill	03/07/2024			Heart of Texas IT		2000 · Accounts Pa...		625.00
					Heart of Texas IT	IT manageme...	6314.5 · IT Manage...	625.00	
								625.00	625.00
24418	Bill Pmt -Check	03/07/2024	17308		Heart of Texas IT		1000 · Checking		625.00
					Heart of Texas IT		2000 · Accounts Pa...	625.00	
								625.00	625.00
24421	Credit Card Credit	03/13/2024	80971...		Overdrive		2060 · Credit card p...	9.89	
					Overdrive	Credit #80971...	6102 · Books - Adult		9.89
								9.89	9.89
24422	Credit Card Charge	03/04/2024	80789...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8078...	6102 · Books - Adult	15.90	
								15.90	15.90
24423	Credit Card Charge	03/04/2024	80789...		Ingram Library Servi...		2060 · Credit card p...		12.18
					Ingram Library Servi...	Invoice #8078...	6102 · Books - Adult	12.18	
								12.18	12.18
24424	Credit Card Charge	03/04/2024	80789...		Ingram Library Servi...		2060 · Credit card p...		251.48
					Ingram Library Servi...	Invoice #8078...	6102 · Books - Adult	251.48	
								251.48	251.48
24425	Credit Card Charge	03/04/2024	80789...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8078...	6102 · Books - Adult	15.90	
								15.90	15.90
24426	Credit Card Charge	03/04/2024	80789...		Ingram Library Servi...		2060 · Credit card p...		70.05
					Ingram Library Servi...	Invoice #8078...	6102 · Books - Adult	70.05	
								70.05	70.05
24427	Credit Card Charge	03/04/2024	80789...		Ingram Library Servi...		2060 · Credit card p...		12.00
					Ingram Library Servi...	Invoice #8078...	6202 · Books - Child...	12.00	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								12.00	12.00
24428	Credit Card Charge	03/04/2024	80789...		Ingram Library Servi...		2060 · Credit card p...		23.30
					Ingram Library Servi...	Invoice #8078...	6202 · Books - Child...	23.30	
								23.30	23.30
24429	Credit Card Charge	03/05/2024	80811...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8081...	6202.5 · Books - Yo...	10.06	
								10.06	10.06
24430	Credit Card Charge	03/05/2024	80811...		Ingram Library Servi...		2060 · Credit card p...		30.63
					Ingram Library Servi...	Invoice #8081...	6202 · Books - Child...	30.63	
								30.63	30.63
24431	Credit Card Charge	03/06/2024	80838...		Ingram Library Servi...		2060 · Credit card p...		20.39
					Ingram Library Servi...	Invoice #8083...	6202 · Books - Child...	20.39	
								20.39	20.39
24432	Credit Card Charge	03/06/2024	80838...		Ingram Library Servi...		2060 · Credit card p...		13.59
					Ingram Library Servi...	Invoice #8083...	6202 · Books - Child...	13.59	
								13.59	13.59
24433	Credit Card Charge	03/06/2024	80847...		Ingram Library Servi...		2060 · Credit card p...		26.66
					Ingram Library Servi...	Invoice #8084...	6202 · Books - Child...	26.66	
								26.66	26.66
24434	Credit Card Charge	03/06/2024	80847...		Ingram Library Servi...		2060 · Credit card p...		24.81
					Ingram Library Servi...	Invoice #8084...	6202 · Books - Child...	24.81	
								24.81	24.81
24435	Credit Card Charge	03/06/2024	80847...		Ingram Library Servi...		2060 · Credit card p...		11.04
					Ingram Library Servi...	Invoice #8084...	6202.5 · Books - Yo...	11.04	
								11.04	11.04
24436	Credit Card Charge	03/06/2024	80847...		Ingram Library Servi...		2060 · Credit card p...		16.75
					Ingram Library Servi...	Invoice #8084...	6202 · Books - Child...	16.75	
								16.75	16.75
24437	Credit Card Charge	03/06/2024	80847...		Ingram Library Servi...		2060 · Credit card p...		25.42
					Ingram Library Servi...	Invoice #8084...	6202 · Books - Child...	25.42	
								25.42	25.42
24438	Credit Card Charge	03/06/2024	80847...		Ingram Library Servi...		2060 · Credit card p...		22.80

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servi...	Invoice #8084...	6202 · Books - Child...	22.80	
								22.80	22.80
24439	Credit Card Charge	03/07/2024	80863...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8086...	6202 · Books - Child...	10.59	
								10.59	10.59
24440	Credit Card Charge	03/07/2024	80863...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8086...	6202 · Books - Child...	10.06	
								10.06	10.06
24441	Credit Card Charge	03/11/2024	80911...		Ingram Library Servi...		2060 · Credit card p...		47.69
					Ingram Library Servi...	Invoice #8091...	6102 · Books - Adult	47.69	
								47.69	47.69
24442	Credit Card Charge	03/11/2024	80911...		Ingram Library Servi...		2060 · Credit card p...		240.54
					Ingram Library Servi...	Invoice #8091...	6102 · Books - Adult	240.54	
								240.54	240.54
24443	Credit Card Charge	03/12/2024	80932...		Ingram Library Servi...		2060 · Credit card p...		22.77
					Ingram Library Servi...	Invoice #8093...	6202.5 · Books - Yo...	22.77	
								22.77	22.77
24444	Credit Card Charge	03/12/2024	80932...		Ingram Library Servi...		2060 · Credit card p...		33.92
					Ingram Library Servi...	Invoice #8093...	6202 · Books - Child...	33.92	
								33.92	33.92
24445	Credit Card Charge	03/12/2024	80932...		Ingram Library Servi...		2060 · Credit card p...		8.49
					Ingram Library Servi...	Invoice #8093...	6202.5 · Books - Yo...	8.49	
								8.49	8.49
24446	Credit Card Charge	03/12/2024	80932...		Ingram Library Servi...		2060 · Credit card p...		143.97
					Ingram Library Servi...	Invoice #8093...	6202 · Books - Child...	143.97	
								143.97	143.97
24447	Credit Card Charge	03/12/2024	80932...		Ingram Library Servi...		2060 · Credit card p...		20.02
					Ingram Library Servi...	Invoice #8093...	6202 · Books - Child...	20.02	
								20.02	20.02
24493	Credit Card Charge	03/13/2024			Salado Village Voice...		2060 · Credit card p...		147.00
					Salado Village Voice...	Monthly Ad	6690 · Public Relati...	147.00	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								147.00	147.00
24494	Credit Card Charge	03/13/2024	80955...		Ingram Library Servi... Ingram Library Servi...	Invoice #8095...	2060 · Credit card p... 6102 · Books - Adult	10.02	10.02
								10.02	10.02
24495	Credit Card Charge	03/13/2024	80955...		Ingram Library Servi... Ingram Library Servi...	Invoice #8095...	2060 · Credit card p... 6102 · Books - Adult	138.30	138.30
								138.30	138.30
24496	Credit Card Charge	03/13/2024	80955...		Ingram Library Servi... Ingram Library Servi...	Invoice #8095...	2060 · Credit card p... 6102 · Books - Adult	165.87	165.87
								165.87	165.87
24497	Credit Card Charge	03/14/2024	80976...		Ingram Library Servi... Ingram Library Servi...	Invoice #8097...	2060 · Credit card p... 6202.5 · Books - Yo...	10.19	10.19
								10.19	10.19
24498	Credit Card Charge	03/14/2024	80976...		Ingram Library Servi... Ingram Library Servi...	Invoice #8097...	2060 · Credit card p... 6202.5 · Books - Yo...	17.66	17.66
								17.66	17.66
24499	Credit Card Charge	03/14/2024	80983...		Ingram Library Servi... Ingram Library Servi...	Invoice #8098...	2060 · Credit card p... 6202 · Books - Child...	38.57	38.57
								38.57	38.57
24500	Credit Card Charge	03/17/2024	81011...		Ingram Library Servi... Ingram Library Servi...	Invoice #8101...	2060 · Credit card p... 6102 · Books - Adult	32.98	32.98
								32.98	32.98
24501	Credit Card Charge	03/17/2024	81011...		Ingram Library Servi... Ingram Library Servi...	Invoice #8101...	2060 · Credit card p... 6102 · Books - Adult	52.26	52.26
								52.26	52.26
24502	Credit Card Charge	03/17/2024	81011...		Ingram Library Servi... Ingram Library Servi...	Invoice #8101...	2060 · Credit card p... 6102 · Books - Adult	28.73	28.73
								28.73	28.73
24503	Credit Card Charge	03/17/2024	81011...		Ingram Library Servi... Ingram Library Servi...	Invoice #8101...	2060 · Credit card p... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
24504	Credit Card Charge	03/17/2024	81011...		Ingram Library Servi...		2060 · Credit card p...		43.82

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servi...	Invoice #8101...	6102 · Books - Adult	43.82	
								43.82	43.82
24505	Credit Card Charge	03/18/2024	81020...		Ingram Library Servi...		2060 · Credit card p...		15.37
					Ingram Library Servi...	Invoice #8102...	6102 · Books - Adult	15.37	
								15.37	15.37
24506	Credit Card Charge	03/18/2024	81020...		Ingram Library Servi...		2060 · Credit card p...		15.89
					Ingram Library Servi...	Invoice #8102...	6102 · Books - Adult	15.89	
								15.89	15.89
24507	Credit Card Charge	03/18/2024	81020...		Ingram Library Servi...		2060 · Credit card p...		30.71
					Ingram Library Servi...	Invoice #8102...	6102 · Books - Adult	30.71	
								30.71	30.71
24508	Credit Card Charge	03/18/2024	81020...		Ingram Library Servi...		2060 · Credit card p...		125.75
					Ingram Library Servi...	Invoice #8102...	6102 · Books - Adult	125.75	
								125.75	125.75
24509	Credit Card Charge	03/18/2024	81020...		Ingram Library Servi...		2060 · Credit card p...		84.96
					Ingram Library Servi...	Invoice #8102...	6102 · Books - Adult	84.96	
								84.96	84.96
24510	Credit Card Charge	03/18/2024	81020...		Ingram Library Servi...		2060 · Credit card p...		12.74
					Ingram Library Servi...	Invoice #8102...	6202.5 · Books - Yo...	12.74	
								12.74	12.74
24511	Credit Card Charge	03/18/2024	81020...		Ingram Library Servi...		2060 · Credit card p...		29.06
					Ingram Library Servi...	Invoice #8102...	6202 · Books - Child...	29.06	
								29.06	29.06
24512	Credit Card Charge	03/19/2024	81038...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8103...	6202.5 · Books - Yo...	10.59	
								10.59	10.59
24513	Credit Card Charge	03/19/2024	81038...		Ingram Library Servi...		2060 · Credit card p...		10.19
					Ingram Library Servi...	Invoice #8103...	6202.5 · Books - Yo...	10.19	
								10.19	10.19
24514	Credit Card Charge	03/19/2024	81038...		Ingram Library Servi...		2060 · Credit card p...		19.54
					Ingram Library Servi...	Invoice #8103...	6202 · Books - Child...	19.54	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								19.54	19.54
24515	Credit Card Charge	03/19/2024	81038...		Ingram Library Servi... Ingram Library Servi...	Invoice #8103...	2060 · Credit card p... 6202 · Books - Child...	10.59	10.59
								10.59	10.59
24516	Credit Card Charge	03/21/2024	81089...		Ingram Library Servi... Ingram Library Servi...	Invoice #8108...	2060 · Credit card p... 6102 · Books - Adult	16.51	16.51
								16.51	16.51
24517	Credit Card Charge	03/21/2024	81089...		Ingram Library Servi... Ingram Library Servi...	Invoice #8108...	2060 · Credit card p... 6102 · Books - Adult	14.84	14.84
								14.84	14.84
24518	Credit Card Charge	03/21/2024	81089...		Ingram Library Servi... Ingram Library Servi...	Invoice #8108...	2060 · Credit card p... 6102 · Books - Adult	18.55	18.55
								18.55	18.55
24519	Credit Card Charge	03/21/2024	81089...		Ingram Library Servi... Ingram Library Servi...	Invoice #8108...	2060 · Credit card p... 6102 · Books - Adult	10.02	10.02
								10.02	10.02
24520	Credit Card Charge	03/22/2024	81108...		Ingram Library Servi... Ingram Library Servi...	Invoice #8110...	2060 · Credit card p... 6202 · Books - Child...	64.66	64.66
								64.66	64.66
24521	Credit Card Charge	03/22/2024	81108...		Ingram Library Servi... Ingram Library Servi...	Invoice #8110...	2060 · Credit card p... 6202 · Books - Child...	37.53	37.53
								37.53	37.53
24522	Credit Card Charge	03/22/2024	81108...		Ingram Library Servi... Ingram Library Servi...	Invoice #8110...	2060 · Credit card p... 6102 · Books - Adult	19.59	19.59
								19.59	19.59
24523	Credit Card Charge	03/26/2024	81152...		Ingram Library Servi... Ingram Library Servi...	Invoice #8115...	2060 · Credit card p... 6202.5 · Books - Yo...	10.60	10.60
								10.60	10.60
24524	Credit Card Charge	03/26/2024	81152...		Ingram Library Servi... Ingram Library Servi...	Invoice #8115...	2060 · Credit card p... 6202 · Books - Child...	10.19	10.19
								10.19	10.19
24525	Credit Card Charge	03/26/2024	81152...		Ingram Library Servi...		2060 · Credit card p...		66.34

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servi...	Invoice #8115...	6202 · Books - Child...	66.34	
								66.34	66.34
24526	Credit Card Charge	03/27/2024	81176...		Ingram Library Servi...		2060 · Credit card p...		29.12
					Ingram Library Servi...	Invoice #8117...	6202 · Books - Child...	29.12	
								29.12	29.12
24527	Credit Card Charge	03/28/2024	81197...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8119...	6102 · Books - Adult	15.90	
								15.90	15.90
24528	Credit Card Charge	03/28/2024	81197...		Ingram Library Servi...		2060 · Credit card p...		13.24
					Ingram Library Servi...	Invoice #8119...	6102 · Books - Adult	13.24	
								13.24	13.24
24529	Credit Card Charge	03/28/2024	81197...		Ingram Library Servi...		2060 · Credit card p...		15.36
					Ingram Library Servi...	Invoice #8119...	6102 · Books - Adult	15.36	
								15.36	15.36
24530	Credit Card Charge	03/29/2024	81217...		Ingram Library Servi...		2060 · Credit card p...		458.68
					Ingram Library Servi...	Invoice #8121...	6102 · Books - Adult	458.68	
								458.68	458.68
24531	Credit Card Charge	03/07/2024	CO24...		Overdrive		2060 · Credit card p...		44.98
					Overdrive	Invoice: CO2...	6202 · Books - Child...	19.99	
					Overdrive	Invoice: CO2...	6201 · Multi-Media - ...	24.99	
								44.98	44.98
24532	Credit Card Charge	03/07/2024	CO24...		Overdrive		2060 · Credit card p...		81.99
					Overdrive	Invoice: CO2...	6102 · Books - Adult	51.99	
					Overdrive	Invoice: CO2...	6101 · Multi-Media - ...	30.00	
								81.99	81.99
24533	Credit Card Charge	03/07/2024	CO24...		Overdrive		2060 · Credit card p...		197.49
					Overdrive	Invoice: CO2...	6102 · Books - Adult	27.50	
					Overdrive	Invoice: CO2...	6101 · Multi-Media - ...	169.99	
								197.49	197.49
24534	Credit Card Charge	03/20/2024			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
24535	Credit Card Charge	03/25/2024			Office Depot		2060 · Credit card p...		69.75

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Office Depot	Office supplies	6680 · Supplies-Offi...	69.75	
								69.75	69.75
24542	Credit Card Charge	03/30/2024			Amazon.com		2060 · Credit card p...		14.99
					Amazon.com	Office supplies	6680 · Supplies-Offi...	14.99	
								14.99	14.99
24545	Deposit	03/31/2024			PETTY CASH	Deposit	1010 · Petty cash	751.00	
					PETTY CASH	Deposit	4900 · Miscellaneou...		729.36
					PETTY CASH	FRIENDS OF...	6313 · Automation &...		21.64
								751.00	751.00
24546	Check	03/31/2024	54		Various		1010 · Petty cash		124.94
					Various		6680 · Supplies-Offi...	124.94	
								124.94	124.94
24548	Check	03/01/2024	56		PETTY CASH		1010 · Petty cash		362.40
					PETTY CASH		1000 · Checking	362.40	
								362.40	362.40
24549	Deposit	03/31/2024			Square, INc	Deposit	1000 · Checking	201.21	
					Square, INc	Deposit	4900 · Miscellaneou...		201.21
								201.21	201.21
24550	Check	03/14/2024			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
24551	Deposit	03/31/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	1,577.06	
					Tex Pool	Deposit	4800 · Interest		1,577.06
								1,577.06	1,577.06
24552	Bill	03/18/2024			Chase Card Services		2000 · Accounts Pa...		4,103.23
					Chase Card Services		2060 · Credit card p...	4,103.23	
								4,103.23	4,103.23
24553	General Journal	03/31/2024	LVC 2...	*		RATE ADJ	2102 · TWC payable	6.94	
				*		RATE ADJ	6502 · Payroll Taxes		6.94
								6.94	6.94
TOTAL								132,276.04	132,276.04