

Salado Public Library
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	132,206.25
1010 · Petty cash	313.50
1020 · Certificates of deposit	
1021 · C.D. - Huntington	109,024.36
1031 · Horizon	
1033 · Horizon cd	58,749.89
Total 1031 · Horizon	58,749.89
Total 1020 · Certificates of deposit	167,774.25
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	159,622.00
Total 1045 · PNC Brokerage CD	159,622.00
1080 · CD - Grandview Bank	52,040.42
Total Checking/Savings	511,956.42
Other Current Assets	
1100 · TexPool	854,728.25
1300 · Prepaid expenses	12,479.58
Total Other Current Assets	867,207.83
Total Current Assets	1,379,164.25
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	-430,260.75
Total 1500 · 1151 N Main St	706,603.67
1530 · Expansion cost	120,686.71
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-46,677.08
Total 1550 · Land & Bldg - Mill Creek Dr	277,209.08
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,614.62
Total 1600 · Furniture, fixtures & equip.	45,951.02
Total Fixed Assets	1,150,450.48
TOTAL ASSETS	2,529,614.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	5,008.92
Total Credit Cards	5,008.92
Other Current Liabilities	
2130 · Simple plan payable	106.53
2140 · Employee Garnishments	1,047.50

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09/21/26

Accrual Basis

Salado Public Library

Balance Sheet

As of August 31, 2026

	Aug 31, 26
Total Other Current Liabilities	1,154.03
Total Current Liabilities	6,162.95
Total Liabilities	6,162.95
Equity	
3500 - Fund Equity-General Fund	2,317,282.07
Net Income	206,169.71
Total Equity	2,523,451.78
TOTAL LIABILITIES & EQUITY	2,529,614.73

Salado Public Library

Profit & Loss Budget vs. Actual

August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	97,206.30	69,333.33	27,872.97	140.2%
4201 · Investment Funds	0.00	8,333.33	-8,333.33	0.0%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4800 · Interest	3,216.02	2,083.33	1,132.69	154.4%
4900 · Miscellaneous Income	293.52	416.66	-123.14	70.4%
Total Income	100,715.84	80,249.99	20,465.85	125.5%
Gross Profit	100,715.84	80,249.99	20,465.85	125.5%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	649.19	600.00	49.19	108.2%
6102 · Books - Adult	2,784.29	1,467.00	1,317.29	189.8%
6103 · Subscriptions - Adult	110.00	308.00	-198.00	35.7%
Total 6100 · Adult Collection	3,543.48	2,375.00	1,168.48	149.2%
6200 · Children's Collection				
6201 · Multi-Media	0.00	200.00	-200.00	0.0%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	773.86	847.50	-73.64	91.3%
6202.5 · Books - Young Adult	576.43	495.00	81.43	116.5%
Total 6200 · Children's Collection	1,350.29	1,742.50	-392.21	77.5%
6300 · Summer Reading	759.35	1,250.00	-490.65	60.7%
6301 · Special Events/Performers	350.00	292.00	58.00	119.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	293.99	500.00	-206.01	58.8%
6313 · Automation & Subscriptions	1,853.99	1,666.66	187.33	111.2%
6314 · Website and contract	0.00	3,600.00	-3,600.00	0.0%
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	2,848.00	6,475.66	-3,627.66	44.0%
6380 · Housekeeping	0.00	750.00	-750.00	0.0%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	60.00	83.33	-23.33	72.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	60.00	354.33	-294.33	16.9%
6440 · Pest Control	0.00	89.50	-89.50	0.0%
6450 · Professional Fees				
6451 · Accounting	1,590.00	708.33	881.67	224.5%
6454 · Legal Fees	5,128.00	166.66	4,961.34	3,076.9%
6455 · Expansion Planning	0.00	8,333.33	-8,333.33	0.0%
Total 6450 · Professional Fees	6,718.00	9,208.32	-2,490.32	73.0%
6500 · Payroll Expenses				
6501 · Salaries	35,820.95	40,946.25	-5,125.30	87.5%
6502 · Payroll Taxes	2,787.11	3,182.41	-395.30	87.6%
Total 6500 · Payroll Expenses	38,608.06	44,128.66	-5,520.60	87.5%
6510 · Retirement	1,000.77	1,228.41	-227.64	81.5%
6600 · Repairs & Maintenance	651.50	1,083.33	-431.83	60.1%
6680 · Supplies-Office & Operating	2,943.04	1,333.34	1,609.70	220.7%
6681 · Children's Supplies	931.24	583.33	347.91	159.6%
6681.5 · YA Supplies	420.39	416.66	3.73	100.9%
6690 · Public Relations	440.00	500.00	-60.00	88.0%
6800 · Utilities				
6801 · Cable-Internet Access	1,192.02	125.00	1,067.02	953.6%
6802 · Electricity	1,733.02	989.58	743.44	175.1%
6805 · Security Monitoring	159.96	40.00	119.96	399.9%
6806 · Telephone	0.00	250.00	-250.00	0.0%
6808 · Water	207.22	105.00	102.22	197.4%
Total 6800 · Utilities	3,292.22	1,509.58	1,782.64	218.1%
6900 · Miscellaneous	-0.88	40.00	-40.88	-2.2%

1:57 PM

09/21/26

Accrual Basis

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

	Aug 26	Budget	\$ Over Budget	% of Budget
6905 · Reconsideration request expense	0.00	60.00	-60.00	0.0%
6910 · Fixed asset acquisitions	-1,326.23	0.00	-1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	62,589.23	74,253.95	-11,664.72	84.3%
Net Ordinary Income	38,126.61	5,996.04	32,130.57	635.9%
Other Income/Expense				
Other Expense				
8100 · Fixed assets acquired				
8165 · Other fixed assets	-56,254.20	0.00	-56,254.20	100.0%
Total 8100 · Fixed assets acquired	-56,254.20	0.00	-56,254.20	100.0%
8500 · Depreciation expense	3,046.11	3,088.47	-42.36	98.6%
Total Other Expense	-53,208.09	3,088.47	-56,296.56	-1,722.8%
Net Other Income	53,208.09	-3,088.47	56,296.56	-1,722.8%
Net Income	91,334.70	2,907.57	88,427.13	3,141.3%

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

	Sep '25 - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	960,449.12	832,000.00	128,449.12	115.4%
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	100,000.00	-100,000.00	0.0%
4500 · Donations/Contributions	0.00	500.00	-500.00	0.0%
4550 · Memorials	3,163.21	500.00	2,663.21	632.6%
4800 · Interest	47,515.97	25,000.00	22,515.97	190.1%
4900 · Miscellaneous Income	6,793.30	5,000.00	1,793.30	135.9%
Total Income	1,017,921.60	963,300.00	54,621.60	105.7%
Gross Profit	1,017,921.60	963,300.00	54,621.60	105.7%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	4,204.68	7,200.00	-2,995.32	58.4%
6102 · Books - Adult	17,925.69	17,600.00	325.69	101.9%
6103 · Subscriptions - Adult	2,714.88	3,700.00	-985.12	73.4%
Total 6100 · Adult Collection	24,845.25	28,500.00	-3,654.75	87.2%
6200 · Children's Collection				
6201 · Multi-Media	2,113.88	2,400.00	-286.12	88.1%
6201.5 · Multi-Media - Young Adult	27.81	2,400.00	-2,372.19	1.2%
6202 · Books - Children	10,928.93	10,170.00	758.93	107.5%
6202.5 · Books - Young Adult	5,402.16	5,940.00	-537.84	90.9%
Total 6200 · Children's Collection	18,472.78	20,910.00	-2,437.22	88.3%
6300 · Summer Reading	13,556.68	15,000.00	-1,443.32	90.4%
6301 · Special Events/Performers	2,071.27	3,500.00	-1,428.73	59.2%
6310 · Computer & Automation				
6311 · Computers & Equipment	8,238.32	6,000.00	2,238.32	137.3%
6313 · Automation & Subscriptions	21,051.86	20,000.00	1,051.86	105.3%
6314 · Website and contract	0.00	3,600.00	-3,600.00	0.0%
6314.5 · IT Management Contract	8,040.38	7,500.00	540.38	107.2%
6315 · Computer & Automation - Other	0.00	1,000.00	-1,000.00	0.0%
Total 6310 · Computer & Automation	37,330.56	38,100.00	-769.44	98.0%
6360 · Election Expenses	3,032.81	10,000.00	-6,967.19	30.3%
6380 · Housekeeping	9,160.00	9,000.00	160.00	101.8%
6400 · Insurance				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bdg & contents	8,231.00	7,000.00	1,231.00	117.6%
6407 · General & auto liability	390.26	700.00	-309.74	55.8%
6408 · Cyber	1,900.00	1,500.00	400.00	126.7%
6409 · Worker's compensation	1,853.00	2,900.00	-1,047.00	63.9%
Total 6400 · Insurance	13,413.26	13,100.00	313.26	102.4%
6410 · Lawn Care				
6411 · Mowing, Edging	5,450.00	3,000.00	2,450.00	181.7%
6413 · Miscellaneous Lawn Care	1,720.00	1,000.00	720.00	172.0%
6414 · Memorial Garden	0.00	250.00	-250.00	0.0%
Total 6410 · Lawn Care	7,170.00	4,250.00	2,920.00	168.7%
6440 · Pest Control	414.50	537.00	-122.50	77.2%
6450 · Professional Fees				
6451 · Accounting	11,995.00	8,500.00	3,495.00	141.1%
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	21,677.84	2,000.00	19,677.84	1,083.9%
6455 · Expansion Planning	56,254.20	100,000.00	-43,745.80	56.3%
Total 6450 · Professional Fees	96,838.50	117,750.00	-20,911.50	82.2%
6500 · Payroll Expenses				
6501 · Salaries	487,049.62	491,355.00	-4,305.38	99.1%
6502 · Payroll Taxes	38,831.02	38,189.00	642.02	101.7%
Total 6500 · Payroll Expenses	525,880.64	529,544.00	-3,663.36	99.3%
6510 · Retirement	12,196.78	14,741.00	-2,544.22	82.7%

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

	Sep '25 - Aug 26	Budget	\$ Over Budget	% of Budget
6550 · Memorial Expenditures	0.00	1,000.00	-1,000.00	0.0%
6600 · Repairs & Maintenance	2,723.30	13,000.00	-10,276.70	20.9%
6680 · Supplies-Office & Operating	23,115.75	16,000.00	7,115.75	144.5%
6681 · Children's Supplies	3,432.26	7,000.00	-3,567.74	49.0%
6681.5 · YA Supplies	3,776.80	5,000.00	-1,223.20	75.5%
6690 · Public Relations	6,262.97	6,000.00	262.97	104.4%
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	1,639.78	1,500.00	139.78	109.3%
6802 · Electricity	12,344.18	11,875.00	469.18	104.0%
6805 · Security Monitoring	519.87	480.00	39.87	108.3%
6806 · Telephone	1,902.56	3,000.00	-1,097.44	63.4%
6807 · Trash Collection	489.90	426.00	63.90	115.0%
6808 · Water	1,492.88	1,260.00	232.88	118.5%
Total 6800 · Utilities	18,389.17	18,541.00	-151.83	99.2%
6900 · Miscellaneous	1,566.33	500.00	1,066.33	313.3%
6905 · Reconsideration request expense	494.29	700.00	-205.71	70.6%
6950 · Capital expend./major repairs	0.00	10,000.00	-10,000.00	0.0%
Total Expense	831,452.99	894,673.00	-63,220.01	92.9%
Net Ordinary Income	186,468.61	68,627.00	117,841.61	271.7%
Other Income/Expense				
Other Expense				
8100 · Fixed assets acquired				
8165 · Other fixed assets	-56,254.20	0.00	-56,254.20	100.0%
Total 8100 · Fixed assets acquired	-56,254.20	0.00	-56,254.20	100.0%
8500 · Depreciation expense	36,553.10	37,061.42	-508.32	98.6%
Total Other Expense	-19,701.10	37,061.42	-56,762.52	-53.2%
Net Other Income	19,701.10	-37,061.42	56,762.52	-53.2%
Net Income	206,169.71	31,565.58	174,604.13	653.1%

1:58 PM
09/21/26

**Salado Public Library
Journal
August 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
29237	Bill	08/04/2026			Chase Card Services		2000 · Accounts P...		15,751.31
					Chase Card Services		2060 · Credit card ...	15,751.31	
								15,751.31	15,751.31
29253	Bill Pmt -Check	08/04/2026	17978		Chase Card Services		1000 · Checking		15,751.31
					Chase Card Services		2000 · Accounts P...	15,751.31	
								15,751.31	15,751.31
29270	Bill	08/10/2026	263922		Johnnies Office Sy...		2000 · Accounts P...		167.99
					Johnnies Office Sy...	Invoice #263...	6311 · Computers ...	167.99	
								167.99	167.99
29271	Bill	08/10/2026	1JVG...		Amazon Capital Se...		2000 · Accounts P...		124.62
					Amazon Capital Se...	Invoice #1JV...	6102 · Books - Adult	124.62	
								124.62	124.62
29272	Bill	08/10/2026	1N1Y-...		Amazon Capital Se...		2000 · Accounts P...		36.98
					Amazon Capital Se...	Invoice #1N1...	6680 · Supplies-Off...	36.98	
								36.98	36.98
29273	Bill	08/10/2026	1JVG...		Amazon Capital Se...		2000 · Accounts P...		101.61
					Amazon Capital Se...	Invoice #1JV...	6681 · Children's S...	101.61	
								101.61	101.61
29274	Bill	08/10/2026	1MHT...		Amazon Capital Se...		2000 · Accounts P...		363.15
					Amazon Capital Se...	Invoice #1JV...	6102 · Books - Adult	363.15	
								363.15	363.15
29275	Bill	08/10/2026	1GG...		Amazon Capital Se...		2000 · Accounts P...		17.94
					Amazon Capital Se...	Invoice #1G...	6680 · Supplies-Off...	17.94	
								17.94	17.94
29276	Bill	08/10/2026	1W7Y...		Amazon Capital Se...		2000 · Accounts P...		33.48
					Amazon Capital Se...	Invoice #1W...	6680 · Supplies-Off...	33.48	
								33.48	33.48
29277	Bill	08/10/2026	1R7V...		Amazon Capital Se...		2000 · Accounts P...		28.58
					Amazon Capital Se...	Invoice #1R7...	6681.5 · YA Supplies	28.58	
								28.58	28.58
29278	Bill	08/10/2026	1PMJ...		Amazon Capital Se...		2000 · Accounts P...		12.63
					Amazon Capital Se...	Invoice #1P...	6681.5 · YA Supplies	12.63	
								12.63	12.63
29279	Bill	08/10/2026	1RTQ...		Amazon Capital Se...		2000 · Accounts P...		15.95
					Amazon Capital Se...	Invoice #1RT...	6102 · Books - Adult	15.95	
								15.95	15.95
29280	Bill	08/10/2026	1VKD...		Amazon Capital Se...		2000 · Accounts P...		63.61
					Amazon Capital Se...	Invoice #1VK...	6102 · Books - Adult	63.61	
								63.61	63.61
29281	Bill	08/10/2026			Salado Plumbing, I...	Tax ID Numb...	2000 · Accounts P...		235.00
					Salado Plumbing, I...	Replace hos...	6600 · Repairs & M...	235.00	
								235.00	235.00
29282	Bill Pmt -Check	08/10/2026	17983		Amazon Capital Se...		1000 · Checking		798.55
					Amazon Capital Se...		2000 · Accounts P...	798.55	
								798.55	798.55
29283	Bill Pmt -Check	08/10/2026	17984		Johnnies Office Sy...		1000 · Checking		167.99
					Johnnies Office Sy...		2000 · Accounts P...	167.99	
								167.99	167.99
29284	Bill Pmt -Check	08/10/2026	17985		Salado Plumbing, I...	Tax ID Numb...	1000 · Checking		235.00
					Salado Plumbing, I...	Tax ID Numb...	2000 · Accounts P...	235.00	
								235.00	235.00

1:58 PM

09/21/26

Salado Public Library Journal

August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
29285	Bill	08/14/2026			Ray Hendren, Cha...	Case 25-606...	2000 · Accounts P...		662.50
					Ray Hendren, Cha...	Case 25-606...	2140 · Employee G...	662.50	
								662.50	662.50
29286	Bill Pmt -Check	08/14/2026	17986		Ray Hendren, Cha...	case 25-606...	1000 · Checking		662.50
					Ray Hendren, Cha...	case 25-606...	2000 · Accounts P...	662.50	
								662.50	662.50
29287	Bill	08/13/2026	210202		West, Webb, Allbrit...		2000 · Accounts P...		5,128.00
					West, Webb, Allbrit...	Invoice #210...	6454 · Legal Fees	5,128.00	
								5,128.00	5,128.00
29288	Bill	08/13/2026	1CXT...		Amazon Capital Se...		2000 · Accounts P...		237.62
					Amazon Capital Se...	Invoice #1CX...	6300 · Summer Re...	237.62	
								237.62	237.62
29289	Bill	08/13/2026	143F...		Amazon Capital Se...		2000 · Accounts P...		18.99
					Amazon Capital Se...	Invoice #143...	6300 · Summer Re...	18.99	
								18.99	18.99
29290	Bill	08/13/2026	1LTD...		Amazon Capital Se...		2000 · Accounts P...		221.96
					Amazon Capital Se...	Invoice #1LT...	6300 · Summer Re...	221.96	
								221.96	221.96
29291	Bill	08/13/2026	14QR...		Amazon Capital Se...		2000 · Accounts P...		18.49
					Amazon Capital Se...	Invoice #14Q...	6300 · Summer Re...	18.49	
								18.49	18.49
29292	Bill	08/13/2026	1RC...		Amazon Capital Se...		2000 · Accounts P...		66.31
					Amazon Capital Se...	Invoice #1RC...	6300 · Summer Re...	66.31	
								66.31	66.31
29293	Bill	08/13/2026	11HC...		Amazon Capital Se...		2000 · Accounts P...		40.49
					Amazon Capital Se...	Invoice #11H...	6300 · Summer Re...	40.49	
								40.49	40.49
29294	Bill	08/13/2026	1WJ3...		Amazon Capital Se...		2000 · Accounts P...		58.98
					Amazon Capital Se...	Invoice #1W...	6300 · Summer Re...	58.98	
								58.98	58.98
29295	Bill	08/13/2026	166M...		Amazon Capital Se...		2000 · Accounts P...		96.51
					Amazon Capital Se...	Invoice #166...	6300 · Summer Re...	96.51	
								96.51	96.51
29296	Bill Pmt -Check	08/13/2026	17987		Amazon Capital Se...	VOID:	1000 · Checking	0.00	
					Amazon Capital Se...	VOID:	2000 · Accounts P...	0.00	
								0.00	0.00
29297	Bill Pmt -Check	08/13/2026	17988		Amazon Capital Se...		1000 · Checking		759.35
					Amazon Capital Se...		2000 · Accounts P...	759.35	
								759.35	759.35
29298	Bill Pmt -Check	08/13/2026	17989		West, Webb, Allbrit...		1000 · Checking		5,128.00
					West, Webb, Allbrit...		2000 · Accounts P...	5,128.00	
								5,128.00	5,128.00
29299	Credit Card Char...	08/04/2026			Chase Card Services		2060 · Credit card ...		182.76
					Chase Card Services	Interest	6900 · Miscellaneous	182.76	
								182.76	182.76
29306	Bill	08/17/2026			NRG Business		2000 · Accounts P...		111.04
					NRG Business	Electricity -28...	6802 · Electricity	111.04	
								111.04	111.04
29307	Bill	08/17/2026			NRG Business		2000 · Accounts P...		114.30
					NRG Business	Electricity -26...	6802 · Electricity	114.30	
								114.30	114.30

1:58 PM

09/21/26

Salado Public Library Journal

August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
29308	Bill	08/17/2026			NRG Business NRG Business	Electricity -11...	2000 · Accounts P... 6802 · Electricity	1,026.32	1,026.32
								1,026.32	1,026.32
29309	Credit Card Char...	08/14/2026	98563...		Ingram Library Ser... Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6202 · Books - Chil...	20.92	20.92
								20.92	20.92
29310	Credit Card Char...	08/17/2026	65001		Ellis Air Systems, I... Ellis Air Systems, I...	Invoice #650...	2060 · Credit card ... 6600 · Repairs & M...	190.00	190.00
								190.00	190.00
29311	Credit Card Char...	08/14/2026	CO26...		Overdrive Overdrive	-MULTIPLE-	2060 · Credit card ... 6101 · Multi-Media ...	649.19	649.19
								649.19	649.19
29312	Credit Card Char...	08/18/2026			Heart of Texas IT Heart of Texas IT	-MULTIPLE-	2060 · Credit card ... 6314.5 · IT Manage...	700.02	700.02
								700.02	700.02
29313	Credit Card Char...	08/18/2026			U.S. Post Office U.S. Post Office	PO box rental	2060 · Credit card ... 6680 · Supplies-Off...	172.00	172.00
								172.00	172.00
29326	Credit Card Char...	08/10/2026	98445...		Ingram Library Ser... Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6102 · Books - Adult	16.53	16.53
								16.53	16.53
29327	Credit Card Char...	08/14/2026	98563...		Ingram Library Ser... Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6102 · Books - Adult	104.63	104.63
								104.63	104.63
29355	Credit Card Char...	08/04/2026	98337...		Ingram Library Ser... Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6202 · Books - Chil...	7.70	7.70
								7.70	7.70
29382	Check	08/11/2026			Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement 2140 · Employee G...	1,775.50 135.83 53.26	850.01 345.55 106.53 662.50
								1,964.59	1,964.59
29383	Check	08/19/2026			PAYROLL TAX PAYROLL TAX		1000 · Checking 2101 · 941 payable	345.55	345.55
								345.55	345.55
29385	Check	08/31/2026	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement 2140 · Employee G...	34,045.45 2,651.28 947.51	27,033.95 8,595.19 1,968.32 46.78
								37,644.24	37,644.24
29386	Check	08/31/2026	ACH-...		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	1,968.32	1,968.32
								1,968.32	1,968.32
29387	Check	08/27/2026	PR-TX		PR TX DEBIT PR TX DEBIT		1000 · Checking 2101 · 941 payable	8,595.19	8,595.19
								8,595.19	8,595.19
29388	Check	08/31/2026			Cashier - Texas W...		1000 · Checking		46.78

1:58 PM
09/21/26

**Salado Public Library
Journal
August 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Cashier - Texas W...		2102 · TWC payable	46.78	
								46.78	46.78
29390	Bill	08/25/2026	1VVD...		Amazon Capital Se...		2000 · Accounts P...		9.89
					Amazon Capital Se...	Invoice #1VV...	6680 · Supplies-Off...	9.89	
								9.89	9.89
29391	Bill	08/25/2026	1L4D-...		Amazon Capital Se...		2000 · Accounts P...		41.03
					Amazon Capital Se...	Invoice #1L4...	6680 · Supplies-Off...	41.03	
								41.03	41.03
29392	Bill	08/25/2026	14NP...		Amazon Capital Se...		2000 · Accounts P...		15.29
					Amazon Capital Se...	Invoice #14N...	6680 · Supplies-Off...	15.29	
								15.29	15.29
29393	Bill	08/25/2026	1CG6...		Amazon Capital Se...		2000 · Accounts P...		44.99
					Amazon Capital Se...	Invoice #1C...	6680 · Supplies-Off...	44.99	
								44.99	44.99
29394	Bill	08/25/2026	1MKC...		Amazon Capital Se...		2000 · Accounts P...		59.49
					Amazon Capital Se...	Invoice #1M...	6680 · Supplies-Off...	59.49	
								59.49	59.49
29395	Bill	08/25/2026	1KF1-...		Amazon Capital Se...		2000 · Accounts P...		62.91
					Amazon Capital Se...	Invoice #1KF...	6680 · Supplies-Off...	62.91	
								62.91	62.91
29396	Bill	08/25/2026	1DQ...		Amazon Capital Se...		2000 · Accounts P...		14.54
					Amazon Capital Se...	Invoice #1D...	6680 · Supplies-Off...	14.54	
								14.54	14.54
29397	Bill	08/25/2026	14MR...		Amazon Capital Se...		2000 · Accounts P...		47.98
					Amazon Capital Se...	Invoice #14M...	6680 · Supplies-Off...	47.98	
								47.98	47.98
29398	Bill	08/25/2026	1X9C-...		Amazon Capital Se...		2000 · Accounts P...		33.01
					Amazon Capital Se...	Invoice #1X9...	6680 · Supplies-Off...	33.01	
								33.01	33.01
29399	Bill	08/25/2026	1C4G...		Amazon Capital Se...		2000 · Accounts P...		70.06
					Amazon Capital Se...	Invoice #1C4...	6680 · Supplies-Off...	70.06	
								70.06	70.06
29400	Bill	08/25/2026	1PK...		Amazon Capital Se...		2000 · Accounts P...		194.89
					Amazon Capital Se...	Invoice #1PK...	6680 · Supplies-Off...	194.89	
								194.89	194.89
29401	Bill	08/25/2026	1M74-...		Amazon Capital Se...		2000 · Accounts P...		93.47
					Amazon Capital Se...	Invoice #1M7...	6680 · Supplies-Off...	93.47	
								93.47	93.47
29402	Bill	08/25/2026	1WK4...		Amazon Capital Se...		2000 · Accounts P...		48.55
					Amazon Capital Se...	Invoice #1W...	6680 · Supplies-Off...	48.55	
								48.55	48.55
29403	Bill	08/25/2026	1RC...		Amazon Capital Se...		2000 · Accounts P...		59.99
					Amazon Capital Se...	Invoice #1RC...	6680 · Supplies-Off...	59.99	
								59.99	59.99
29404	Bill	08/25/2026	1NH6...		Amazon Capital Se...		2000 · Accounts P...		29.04
					Amazon Capital Se...	Invoice #1NH...	6680 · Supplies-Off...	29.04	
								29.04	29.04
29405	Bill	08/25/2026	1GNC...		Amazon Capital Se...		2000 · Accounts P...		265.96
					Amazon Capital Se...	Invoice #1G...	6680 · Supplies-Off...	265.96	
								265.96	265.96
29406	Bill	08/25/2026	1L11-...		Amazon Capital Se...		2000 · Accounts P...		37.99

Salado Public Library Journal

August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...	Invoice #1L1...	6680 · Supplies-Off...	37.99	
								37.99	37.99
29407	Bill	08/25/2026	1T3N-...		Amazon Capital Se...		2000 · Accounts P...		75.98
					Amazon Capital Se...	Invoice #1T3...	6680 · Supplies-Off...	75.98	
								75.98	75.98
29408	Bill	08/25/2026	50398...		Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...		126.00
					Wells Fargo Vendo...	Invoice #503...	6311 · Computers ...	126.00	
								126.00	126.00
29409	Bill Pmt -Check	08/25/2026	17990		Amazon Capital Se...		1000 · Checking		1,205.06
					Amazon Capital Se...		2000 · Accounts P...	1,205.06	
								1,205.06	1,205.06
29410	Bill Pmt -Check	08/25/2026	17991		Patty Magadan	August 2,4,9,...	1000 · Checking		930.00
					Patty Magadan	August 2,4,9,...	2000 · Accounts P...	930.00	
								930.00	930.00
29411	Bill Pmt -Check	08/25/2026	17992		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
29412	Bill	08/26/2026	17NJ-...		Amazon Capital Se...		2000 · Accounts P...		12.19
					Amazon Capital Se...	Invoice #17N...	6202 · Books - Chil...	12.19	
								12.19	12.19
29413	Bill	08/26/2026	1HFV...		Amazon Capital Se...		2000 · Accounts P...		29.98
					Amazon Capital Se...	Invoice #1HF...	6202 · Books - Chil...	29.98	
								29.98	29.98
29414	Bill	08/26/2026	1KMV...		Amazon Capital Se...		2000 · Accounts P...		23.74
					Amazon Capital Se...	Invoice #1K...	6202 · Books - Chil...	23.74	
								23.74	23.74
29415	Bill	08/26/2026	19PD...		Amazon Capital Se...		2000 · Accounts P...		89.98
					Amazon Capital Se...	Invoice #19P...	6202 · Books - Chil...	89.98	
								89.98	89.98
29416	Bill	08/26/2026	17W...		Amazon Capital Se...		2000 · Accounts P...		18.40
					Amazon Capital Se...	Invoice #17...	6202 · Books - Chil...	18.40	
								18.40	18.40
29417	Bill	08/26/2026	1373-...		Amazon Capital Se...		2000 · Accounts P...		10.67
					Amazon Capital Se...	Invoice #137...	6202 · Books - Chil...	10.67	
								10.67	10.67
29418	Bill	08/26/2026	1VFX-...		Amazon Capital Se...		2000 · Accounts P...		17.14
					Amazon Capital Se...	Invoice #1VF...	6202 · Books - Chil...	17.14	
								17.14	17.14
29419	Bill	08/26/2026	16TD-...		Amazon Capital Se...		2000 · Accounts P...		171.39
					Amazon Capital Se...	Invoice #16T...	6202 · Books - Chil...	171.39	
								171.39	171.39
29420	Bill	08/26/2026	1DG9...		Amazon Capital Se...		2000 · Accounts P...		12.99
					Amazon Capital Se...	Invoice #1D...	6202 · Books - Chil...	12.99	
								12.99	12.99
29421	Bill	08/26/2026	1K9T-...		Amazon Capital Se...		2000 · Accounts P...		194.01
					Amazon Capital Se...	Invoice #1K9...	6202 · Books - Chil...	194.01	
								194.01	194.01
29422	Bill	08/26/2026	1LN...		Amazon Capital Se...		2000 · Accounts P...		12.66
					Amazon Capital Se...	Invoice #1LN...	6202 · Books - Chil...	12.66	
								12.66	12.66
29423	Bill	08/26/2026	1LN...		Amazon Capital Se...		2000 · Accounts P...		11.04

1:58 PM

09/21/26

Salado Public Library Journal

August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...	Invoice #1LN...	6202 · Books - Chil...	11.04	
								11.04	11.04
29424	Bill	08/26/2026	1TFW...		Amazon Capital Se...		2000 · Accounts P...		54.64
					Amazon Capital Se...	Invoice #1TF...	6202 · Books - Chil...	54.64	
								54.64	54.64
29425	Bill	08/26/2026	1M4C...		Amazon Capital Se...		2000 · Accounts P...		18.99
					Amazon Capital Se...	Invoice #1M4...	6202 · Books - Chil...	18.99	
								18.99	18.99
29426	Bill Pmt -Check	08/26/2026	17993		Amazon Capital Se...		1000 · Checking		677.82
					Amazon Capital Se...		2000 · Accounts P...	677.82	
								677.82	677.82
29427	Bill Pmt -Check	08/26/2026	17994		Chase Card Services		1000 · Checking		12,479.58
					Chase Card Services		2000 · Accounts P...	12,479.58	
								12,479.58	12,479.58
29428	Bill Pmt -Check	08/26/2026	17995		NRG Business		1000 · Checking		1,251.66
					NRG Business		2000 · Accounts P...	1,251.66	
								1,251.66	1,251.66
29429	Bill	08/26/2026	1L46-...		Amazon Capital Se...		2000 · Accounts P...		17.60
					Amazon Capital Se...	Invoice #1L4...	6102 · Books - Adult	17.60	
								17.60	17.60
29430	Bill	08/26/2026	1CJQ...		Amazon Capital Se...		2000 · Accounts P...		17.60
					Amazon Capital Se...	Invoice #1CJ...	6102 · Books - Adult	17.60	
								17.60	17.60
29431	Bill	08/26/2026	1W69...		Amazon Capital Se...		2000 · Accounts P...		105.10
					Amazon Capital Se...	Invoice #1W...	6102 · Books - Adult	105.10	
								105.10	105.10
29432	Bill	08/26/2026	1TYT-...		Amazon Capital Se...		2000 · Accounts P...		74.84
					Amazon Capital Se...	Invoice #1TY...	6102 · Books - Adult	74.84	
								74.84	74.84
29433	Bill	08/26/2026	1K1M...		Amazon Capital Se...		2000 · Accounts P...		104.73
					Amazon Capital Se...	Invoice #1K1...	6102 · Books - Adult	104.73	
								104.73	104.73
29434	Bill	08/26/2026	1YC9-...		Amazon Capital Se...		2000 · Accounts P...		62.74
					Amazon Capital Se...	Invoice #1YC...	6102 · Books - Adult	62.74	
								62.74	62.74
29435	Bill	08/26/2026	1HVF...		Amazon Capital Se...		2000 · Accounts P...		16.50
					Amazon Capital Se...	Invoice #1HV...	6102 · Books - Adult	16.50	
								16.50	16.50
29436	Bill	08/26/2026	1VNH...		Amazon Capital Se...		2000 · Accounts P...		90.44
					Amazon Capital Se...	Invoice #1VN...	6102 · Books - Adult	90.44	
								90.44	90.44
29437	Bill	08/26/2026	1WH...		Amazon Capital Se...		2000 · Accounts P...		18.00
					Amazon Capital Se...	Invoice #1W...	6102 · Books - Adult	18.00	
								18.00	18.00
29438	Bill	08/26/2026	1VPF...		Amazon Capital Se...		2000 · Accounts P...		205.31
					Amazon Capital Se...	Invoice #1VP...	6102 · Books - Adult	205.31	
								205.31	205.31
29439	Bill	08/26/2026	1M4M...		Amazon Capital Se...		2000 · Accounts P...		16.50
					Amazon Capital Se...	Invoice #1M4...	6102 · Books - Adult	16.50	
								16.50	16.50
29440	Bill	08/26/2026	1K93-...		Amazon Capital Se...		2000 · Accounts P...		66.94

1:58 PM
09/21/26

**Salado Public Library
Journal
August 2026**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...	Invoice #1K9...	6102 · Books - Adult	66.94	
								66.94	66.94
29441	Bill	08/26/2026	1X77-...		Amazon Capital Se...		2000 · Accounts P...		64.82
					Amazon Capital Se...	Invoice #1X7...	6102 · Books - Adult	64.82	
								64.82	64.82
29442	Bill	08/26/2026	1WW...		Amazon Capital Se...		2000 · Accounts P...		90.82
					Amazon Capital Se...	Invoice #1W...	6102 · Books - Adult	90.82	
								90.82	90.82
29443	Bill	08/26/2026	1HRJ...		Amazon Capital Se...		2000 · Accounts P...		19.96
					Amazon Capital Se...	Invoice #1HR...	6102 · Books - Adult	19.96	
								19.96	19.96
29444	Bill Pmt -Check	08/26/2026	17996		Amazon Capital Se...		1000 · Checking		971.90
					Amazon Capital Se...		2000 · Accounts P...		
								971.90	971.90
29445	Bill	08/27/2026	T20892		Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...		1,590.00
					Lott, Vernon & Co...	Invoice #T20...	6451 · Accounting	1,590.00	
								1,590.00	1,590.00
29446	Bill	08/27/2026	27769		Salado Plumbing, L...	Tax ID Numb...	2000 · Accounts P...		226.50
					Salado Plumbing, L...	Invoice #27769	6600 · Repairs & M...	226.50	
								226.50	226.50
29447	Bill Pmt -Check	08/27/2026	17997		Lott, Vernon & Co...	Client 34118 ...	1000 · Checking		1,590.00
					Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...	1,590.00	
								1,590.00	1,590.00
29448	Bill Pmt -Check	08/27/2026	17998		Salado Plumbing, L...	Tax ID Numb...	1000 · Checking		226.50
					Salado Plumbing, L...	Tax ID Numb...	2000 · Accounts P...	226.50	
								226.50	226.50
29449	Credit Card Char...	08/20/2026	98690...		Ingram Library Ser...		2060 · Credit card ...		50.75
					Ingram Library Ser...	Invoice #986...	6202.5 · Books - Y...	49.27	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	1.48	
								50.75	50.75
29450	Credit Card Char...	08/20/2026	98690...		Ingram Library Ser...		2060 · Credit card ...		46.84
					Ingram Library Ser...	Invoice #986...	6202.5 · Books - Y...	45.48	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	1.36	
								46.84	46.84
29451	Credit Card Char...	08/20/2026	98690...		Ingram Library Ser...		2060 · Credit card ...		30.87
					Ingram Library Ser...	Invoice #986...	6202.5 · Books - Y...	29.97	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	0.90	
								30.87	30.87
29452	Credit Card Char...	08/20/2026	98690...		Ingram Library Ser...		2060 · Credit card ...		12.11
					Ingram Library Ser...	Invoice #986...	6202.5 · Books - Y...	11.76	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	0.35	
								12.11	12.11
29453	Credit Card Char...	08/20/2026	98690...		Ingram Library Ser...		2060 · Credit card ...		65.82
					Ingram Library Ser...	Invoice #986...	6202.5 · Books - Y...	63.90	
					Ingram Library Ser...	Surcharge	6202 · Books - Chil...	1.92	
								65.82	65.82
29454	General Journal	08/31/2026	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
29455	Bill	08/31/2026	1R1J-...		Amazon Capital Se...		2000 · Accounts P...		17.89
					Amazon Capital Se...	Invoice #1R1...	6202.5 · Books - Y...	17.89	

1:58 PM

09/21/26

Salado Public Library Journal

August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								17.89	17.89
29456	Bill	08/31/2026	1V43-...		Amazon Capital Se...		2000 · Accounts P...		187.92
					Amazon Capital Se...	Invoice #1V4...	6202.5 · Books - Y...	187.92	
								187.92	187.92
29457	Bill	08/31/2026	1LPG...		Amazon Capital Se...		2000 · Accounts P...		170.24
					Amazon Capital Se...	Invoice #1LP...	6202.5 · Books - Y...	170.24	
								170.24	170.24
29458	Bill Pmt -Check	08/31/2026	17999		Amazon Capital Se...		1000 · Checking		376.05
					Amazon Capital Se...		2000 · Accounts P...	376.05	
								376.05	376.05
29459	Bill	08/31/2026	11G4-...		Amazon Capital Se...		2000 · Accounts P...		33.07
					Amazon Capital Se...	Invoice #11G...	6681 · Children's S...	33.07	
								33.07	33.07
29460	Bill	08/31/2026	16K7-...		Amazon Capital Se...		2000 · Accounts P...		109.65
					Amazon Capital Se...	Invoice #16K...	6681 · Children's S...	109.65	
								109.65	109.65
29461	Bill	08/31/2026	131H-...		Amazon Capital Se...		2000 · Accounts P...		44.96
					Amazon Capital Se...	Invoice #131...	6681 · Children's S...	44.96	
								44.96	44.96
29462	Bill	08/31/2026	1QPK...		Amazon Capital Se...		2000 · Accounts P...		32.59
					Amazon Capital Se...	Invoice #1QP...	6681 · Children's S...	32.59	
								32.59	32.59
29463	Bill	08/31/2026	1QXL...		Amazon Capital Se...		2000 · Accounts P...		73.99
					Amazon Capital Se...	Invoice #1QX...	6681 · Children's S...	73.99	
								73.99	73.99
29464	Bill Pmt -Check	08/31/2026	18000		Amazon Capital Se...		1000 · Checking		294.26
					Amazon Capital Se...		2000 · Accounts P...	294.26	
								294.26	294.26
29465	Bill	08/31/2026	1JLF-...		Amazon Capital Se...		2000 · Accounts P...		7.59
					Amazon Capital Se...	Invoice #1JL...	6681.5 · YA Supplies	7.59	
								7.59	7.59
29466	Bill	08/31/2026	1L93-...		Amazon Capital Se...		2000 · Accounts P...		59.95
					Amazon Capital Se...	Invoice #1L9...	6681.5 · YA Supplies	59.95	
								59.95	59.95
29467	Bill	08/31/2026	1H4L-...		Amazon Capital Se...		2000 · Accounts P...		14.99
					Amazon Capital Se...	Invoice #1H4...	6681.5 · YA Supplies	14.99	
								14.99	14.99
29468	Bill	08/31/2026	1PJX-...		Amazon Capital Se...		2000 · Accounts P...		20.54
					Amazon Capital Se...	Invoice #1PJ...	6681.5 · YA Supplies	20.54	
								20.54	20.54
29469	Bill	08/31/2026	14NJ-...		Amazon Capital Se...		2000 · Accounts P...		90.89
					Amazon Capital Se...	Invoice #14N...	6681.5 · YA Supplies	90.89	
								90.89	90.89
29470	Bill	08/31/2026	11DL-...		Amazon Capital Se...		2000 · Accounts P...		36.97
					Amazon Capital Se...	Invoice #11D...	6681.5 · YA Supplies	36.97	
								36.97	36.97
29471	Bill	08/31/2026	191Y-...		Amazon Capital Se...		2000 · Accounts P...		54.98
					Amazon Capital Se...	Invoice #191...	6681.5 · YA Supplies	54.98	
								54.98	54.98
29472	Bill	08/31/2026	11Y1-...		Amazon Capital Se...		2000 · Accounts P...		48.03
					Amazon Capital Se...	Invoice #11Y...	6681.5 · YA Supplies	48.03	

1:58 PM
09/21/26

**Salado Public Library
Journal**
August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								48.03	48.03
29473	Bill	08/31/2026	1HVF...		Amazon Capital Se...	Invoice #1HV...	2000 · Accounts P... 6681.5 · YA Supplies	16.49	16.49
								16.49	16.49
29474	Bill	08/31/2026	1F9N...		Amazon Capital Se...	Invoice #1F9...	2000 · Accounts P... 6681.5 · YA Supplies	7.97	7.97
								7.97	7.97
29475	Bill	08/31/2026	1QTJ-...		Amazon Capital Se...	Invoice #1QT...	2000 · Accounts P... 6681.5 · YA Supplies	9.99	9.99
								9.99	9.99
29476	Bill	08/31/2026	1T7X-...		Amazon Capital Se...	Invoice #1T7...	2000 · Accounts P... 6681.5 · YA Supplies	10.79	10.79
								10.79	10.79
29477	Bill Pmt -Check	08/31/2026	18001		Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	379.18	379.18
								379.18	379.18
29478	Bill	08/31/2026	196W...		Amazon Capital Se...	Invoice #196...	2000 · Accounts P... 6681 · Children's S...	91.56	91.56
								91.56	91.56
29479	Bill	08/31/2026	11FQ-...		Amazon Capital Se...	Invoice #196...	2000 · Accounts P... 6681 · Children's S...	4.61	4.61
								4.61	4.61
29480	Bill	08/31/2026	11VV-...		Amazon Capital Se...	Invoice #11V...	2000 · Accounts P... 6681 · Children's S...	191.00	191.00
								191.00	191.00
29481	Bill Pmt -Check	08/31/2026	18002		Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	287.17	287.17
								287.17	287.17
29482	Bill	08/31/2026	116K-...		Amazon Capital Se...	Invoice #116...	2000 · Accounts P... 6102 · Books - Adult	15.40	15.40
								15.40	15.40
29483	Bill	08/31/2026	1TMT...		Amazon Capital Se...	Invoice #1TM...	2000 · Accounts P... 6102 · Books - Adult	52.60	52.60
								52.60	52.60
29484	Bill Pmt -Check	08/31/2026	18003		Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	68.00	68.00
								68.00	68.00
29485	Credit Card Char...	08/25/2026			Amazon Capital Se...	Sharpie mark...	2060 · Credit card ... 6681 · Children's S...	7.99	7.99
								7.99	7.99
29486	Credit Card Char...	08/28/2026	98899...		Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6202 · Books - Chil...	26.18	26.18
								26.18	26.18
29522	Credit Card Char...	08/18/2026	98631...		Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6102 · Books - Adult	18.73	18.73
								18.73	18.73
29523	Credit Card Char...	08/18/2026			Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6102 · Books - Adult	580.99	580.99
								580.99	580.99
29524	Credit Card Char...	08/19/2026	98661...		Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6102 · Books - Adult	16.53	16.53

1:58 PM

09/21/26

Salado Public Library Journal

August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								16.53	16.53
29525	Credit Card Char...	08/19/2026			Ingram Library Ser...		2060 · Credit card ...		439.65
					Ingram Library Ser...	-MULTIPLE-	6102 · Books - Adult	439.65	
								439.65	439.65
29527	Credit Card Credit	08/11/2026			Oriental Trading		2060 · Credit card ...	1.99	
					Oriental Trading	Children's su...	6681 · Children's S...		1.99
								1.99	1.99
29528	Credit Card Char...	08/07/2026			INTUIT		2060 · Credit card ...		90.61
					INTUIT	QB subscrip...	6313 · Automation ...	90.61	
								90.61	90.61
29529	Credit Card Char...	08/10/2026			NRG Business		2060 · Credit card ...		314.73
					NRG Business	Electricity - 1...	6802 · Electricity	314.73	
								314.73	314.73
29530	Credit Card Char...	08/10/2026			NRG Business		2060 · Credit card ...		80.92
					NRG Business	Electricity - 2...	6802 · Electricity	80.92	
								80.92	80.92
29531	Credit Card Char...	08/10/2026			NRG Business		2060 · Credit card ...		85.71
					NRG Business	Electricity - 2...	6802 · Electricity	85.71	
								85.71	85.71
29532	Credit Card Char...	08/10/2026			Salado Water Sup...		2060 · Credit card ...		54.55
					Salado Water Sup...	Water 26 Mill...	6808 · Water	54.55	
								54.55	54.55
29533	Credit Card Char...	08/10/2026			Walmart		2060 · Credit card ...		216.56
					Walmart	Supplies	6681 · Children's S...	216.56	
								216.56	216.56
29534	Credit Card Char...	08/10/2026			Salado Water Sup...		2060 · Credit card ...		76.63
					Salado Water Sup...	Water 28 Mill...	6808 · Water	76.63	
								76.63	76.63
29535	Credit Card Char...	08/10/2026			Salado Water Sup...		2060 · Credit card ...		76.04
					Salado Water Sup...	Water 28 Mill...	6808 · Water	76.04	
								76.04	76.04
29536	Credit Card Char...	08/13/2026			Austin American St...		2060 · Credit card ...		110.00
					Austin American St...	1 year subscr...	6103 · Subscription...	110.00	
								110.00	110.00
29537	Credit Card Char...	08/18/2026	98631...		Ingram Library Ser...		2060 · Credit card ...		10.46
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	10.46	
								10.46	10.46
29538	Credit Card Char...	08/20/2026			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
29539	Credit Card Char...	08/25/2026			INTUIT		2060 · Credit card ...		1,741.74
					INTUIT	Intuit QuickB...	6313 · Automation ...	1,741.74	
								1,741.74	1,741.74
29540	Credit Card Char...	08/26/2026			The Working Enne...		2060 · Credit card ...		350.00
					The Working Enne...	Enneagram ...	6301 · Special Eve...	350.00	
								350.00	350.00
29541	Credit Card Char...	08/26/2026			Amazon Capital Se...		2060 · Credit card ...		25.64
					Amazon Capital Se...	Folders	6681 · Children's S...	25.64	
								25.64	25.64
29542	Credit Card Char...	08/26/2026			Salado Village Voic...		2060 · Credit card ...		240.00
					Salado Village Voic...	Ad	6690 · Public Relati...	240.00	

1:58 PM

09/21/26

Salado Public Library Journal

August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								240.00	240.00
29543	Credit Card Char...	08/27/2026			Astound Astound	Internet	2060 · Credit card ... 6801 · Cable-Intern...	1,192.02	1,192.02
								1,192.02	1,192.02
29544	Credit Card Char...	08/26/2026	98823...		Ingram Library Ser... Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6202 · Books - Chil...	12.66	12.66
								12.66	12.66
29545	Credit Card Char...	08/28/2026			Inhouse Systems, I... Inhouse Systems, I...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
29546	Credit Card Char...	08/28/2026			Inhouse Systems, I... Inhouse Systems, I...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
29547	Credit Card Char...	08/28/2026			Inhouse Systems, I... Inhouse Systems, I...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
29548	Credit Card Char...	08/28/2026			Inhouse Systems, I... Inhouse Systems, I...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
29549	Credit Card Char...	08/28/2026			Acres Away Acres Away	Trash removal	2060 · Credit card ... 6413 · Miscellaneo...	60.00	60.00
								60.00	60.00
29552	Credit Card Credit	08/05/2026			Chase Card Services Chase Card Services	Purchase int...	2060 · Credit card ... 4900 · Miscellaneo...	6.79	6.79
								6.79	6.79
29553	Credit Card Char...	08/19/2026			Adobe Systems Inc. Adobe Systems Inc.	Adobe creative	2060 · Credit card ... 6313 · Automation ...	21.64	21.64
								21.64	21.64
29554	Credit Card Char...	08/19/2026	98758...		Ingram Library Ser... Ingram Library Ser...	-MULTIPLE-	2060 · Credit card ... 6202 · Books - Chil...	12.11	12.11
								12.11	12.11
29557	General Journal	08/31/2026	LVC 2...	*		RECLASS E... RECLASS E...	1530 · Expansion c... 8165 · Other fixed ...	56,254.20	56,254.20
				*				56,254.20	56,254.20
29558	General Journal	08/31/2026	LVC 2...	*		RECLASS A... RECLASS A...	6910 · Fixed asset ... 6680 · Supplies-Off...	1,326.23	1,326.23
				*				1,326.23	1,326.23
29559	General Journal	08/31/2026	LVC 2...	*		ADJUST DE... ADJUST DE... ADJUST DE... ADJUST DE...	8500 · Depreciatio... 1552 · Accumulate... 1505 · Accumulate... 1605 · Accumulate...	0.02 0.22 0.51	0.75
				*				0.75	0.75
29560	Deposit	08/14/2026			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	97,206.30	97,206.30
								97,206.30	97,206.30
29561	Deposit	08/27/2026			Square, INc Square, INc	Deposit Deposit	1000 · Checking 4900 · Miscellaneo...	106.73	106.73
								106.73	106.73
29562	General Journal	08/27/2026	LVC 2...	*		void old os ck void old os ck	1000 · Checking 6900 · Miscellaneous	200.00	200.00
				*				200.00	200.00
29563	Check	08/17/2026				Service Char...	1000 · Checking		16.36

1:58 PM
09/21/26

Salado Public Library
Journal
August 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
						Service Char...	6900 · Miscellaneous	16.36	
								16.36	16.36
29564	Deposit	08/31/2026			Various	Deposit	1010 · Petty cash	180.00	
					Various	Deposit	4900 · Miscellaneo...		180.00
								180.00	180.00
29565	Check	08/31/2026			Various		1010 · Petty cash		151.35
					Various		6680 · Supplies-Off...	151.35	
								151.35	151.35
29566	Deposit	08/31/2026	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,661.25	
					Tex Pool	Deposit	4800 · Interest		2,661.25
								2,661.25	2,661.25
29567	General Journal	08/31/2026	LVC 2...	*		ADJUST TO ...	1021 · C.D. - Hunti...		1,957.75
				*		ADJUST TO ...	4800 · Interest	1,957.75	
								1,957.75	1,957.75
29568	General Journal	08/31/2026	LVC 2...	*		RECORD IN...	1046 · PNC - CD 2	1,996.15	
				*		RECORD IN...	1080 · CD - Grand...	516.37	
				*		RECORD IN...	4800 · Interest		2,512.52
								2,512.52	2,512.52
29571	Bill	08/26/2026	17994...		Chase Card Services		2000 · Accounts P...		12,479.58
					Chase Card Services	PREPAID C...	1300 · Prepaid exp...	12,479.58	
								12,479.58	12,479.58
TOTAL								312,466.93	312,466.93