

Salado Public Library
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	30,308.67
1010 · Petty cash	99.94
1020 · Certificates of deposit	
1021 · C.D. - Cadence	104,579.86
1031 · Horizon	
1033 · Horizon cd	56,597.45
Total 1031 · Horizon	56,597.45
Total 1020 · Certificates of deposit	161,177.31
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	152,174.77
Total 1045 · PNC Brokerage CD	152,174.77
1080 · CD - Grandview Bank	50,000.00
Total Checking/Savings	393,760.69
Other Current Assets	
1100 · TexPool	800,796.87
Total Other Current Assets	800,796.87
Total Current Assets	1,194,557.56
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	-404,358.00
Total 1500 · 1151 N Main St	732,506.42
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-36,935.94
Total 1550 · Land & Bldg - Mill Creek Dr	286,950.22
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-154,705.41
Total 1600 · Furniture, fixtures & equip.	46,860.23
Total Fixed Assets	1,130,749.38
TOTAL ASSETS	2,325,306.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	328.00
Total Accounts Payable	328.00
Credit Cards	
2060 · Credit card payable - Chase	7,692.88
Total Credit Cards	7,692.88
Other Current Liabilities	

Salado Public Library
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
2100 · Payroll Liabilities	
2102 · TWC payable	3.99
Total 2100 · Payroll Liabilities	3.99
Total Other Current Liabilities	3.99
Total Current Liabilities	8,024.87
Total Liabilities	8,024.87
Equity	
3500 · Fund Equity-General Fund	2,131,900.16
Net Income	185,381.91
Total Equity	2,317,282.07
TOTAL LIABILITIES & EQUITY	<u>2,325,306.94</u>

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

	Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	79,286.67	58,750.00	20,536.67	135.0%
4100 · Grants	696.00	0.00	696.00	100.0%
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	3,087.96	2,083.33	1,004.63	148.2%
4900 · Miscellaneous Income	118.00	416.67	-298.67	28.3%
Total Income	83,188.63	69,666.67	13,521.96	119.4%
Gross Profit	83,188.63	69,666.67	13,521.96	119.4%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	0.00	562.50	-562.50	0.0%
6102 · Books - Adult	1,801.66	1,416.67	384.99	127.2%
6103 · Subscriptions - Adult	77.95	250.00	-172.05	31.2%
Total 6100 · Adult Collection	1,879.61	2,229.17	-349.56	84.3%
6200 · Children's Collection				
6201 · Multi-Media	0.00	180.00	-180.00	0.0%
6201.5 · Multi-Media - Young Adult	0.00	180.00	-180.00	0.0%
6202 · Books - Children	401.18	792.00	-390.82	50.7%
6202.5 · Books - Young Adult	644.83	495.00	149.83	130.3%
Total 6200 · Children's Collection	1,046.01	1,647.00	-600.99	63.5%
6300 · Summer Reading	39.31	583.33	-544.02	6.7%
6301 · Special Events/Performers	0.00	291.67	-291.67	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	159.99	416.67	-256.68	38.4%
6313 · Automation & Subscriptions	2,064.01	1,500.00	564.01	137.6%
6314 · Website and contract	2,940.00	3,650.00	-710.00	80.5%
6314.5 · IT Management Contract	643.13	625.00	18.13	102.9%
6315 · Computer & Automation - Other	0.00	83.33	-83.33	0.0%
Total 6310 · Computer & Automation	5,807.13	6,275.00	-467.87	92.5%
6380 · Housekeeping	680.00	725.00	-45.00	93.8%
6410 · Lawn Care				
6411 · Mowing, Edging	3,150.00	750.00	2,400.00	420.0%
6413 · Miscellaneous Lawn Care	0.00	41.67	-41.67	0.0%
6414 · Memorial Garden	0.00	20.83	-20.83	0.0%
Total 6410 · Lawn Care	3,150.00	812.50	2,337.50	387.7%
6440 · Pest Control	0.00	85.00	-85.00	0.0%
6450 · Professional Fees				
6451 · Accounting	0.00	708.33	-708.33	0.0%
6454 · Legal Fees	0.00	166.66	-166.66	0.0%
6455 · Expansion Planning	0.00	8,333.33	-8,333.33	0.0%
Total 6450 · Professional Fees	0.00	9,208.32	-9,208.32	0.0%
6500 · Payroll Expenses				
6501 · Salaries	34,622.80	35,118.53	-495.73	98.6%
6502 · Payroll Taxes	2,662.46	2,774.31	-111.85	96.0%
Total 6500 · Payroll Expenses	37,285.26	37,892.84	-607.58	98.4%
6510 · Retirement	731.58	1,053.56	-321.98	69.4%
6550 · Memorial Expenditures	0.00	83.33	-83.33	0.0%
6600 · Repairs & Maintenance	1,915.39	1,083.33	832.06	176.8%
6680 · Supplies-Office & Operating	2,349.67	1,250.00	1,099.67	188.0%
6681 · Children's Supplies	220.44	375.00	-154.56	58.8%
6681.5 · YA Supplies	1,014.91	333.33	681.58	304.5%
6690 · Public Relations	368.00	500.00	-132.00	73.6%
6700 · Training and Travel				
6701 · Conference Fees	0.00	208.33	-208.33	0.0%
6702 · Lodging	0.00	437.50	-437.50	0.0%
6703 · Per Diem	0.00	125.00	-125.00	0.0%
6705 · Transportation	0.00	91.67	-91.67	0.0%
6706 · Membership Fees	0.00	125.00	-125.00	0.0%

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

	Aug 25	Budget	\$ Over Budget	% of Budget
Total 6700 · Training and Travel	0.00	987.50	-987.50	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	55.97	208.33	-152.36	26.9%
6802 · Electricity	0.00	989.58	-989.58	0.0%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	237.82	250.00	-12.18	95.1%
6808 · Water	0.00	105.00	-105.00	0.0%
Total 6800 · Utilities	333.78	1,592.91	-1,259.13	21.0%
6900 · Miscellaneous	53.51	41.67	11.84	128.4%
6950 · Capital expend./major repairs	0.00	416.67	-416.67	0.0%
Total Expense	56,874.60	67,467.13	-10,592.53	84.3%
Net Ordinary Income	26,314.03	2,199.54	24,114.49	1,196.3%
Other Income/Expense				
Other Income				
Other Income	37.61	0.00	37.61	100.0%
Total Other Income	37.61	0.00	37.61	100.0%
Other Expense				
8100 · Fixed assets acquired				
8165 · Other fixed assets	-64,432.51	0.00	-64,432.51	100.0%
Total 8100 · Fixed assets acquired	-64,432.51	0.00	-64,432.51	100.0%
8500 · Depreciation expense	3,046.05	3,307.65	-261.60	92.1%
Total Other Expense	-61,386.46	3,307.65	-64,694.11	-1,855.9%
Net Other Income	61,424.07	-3,307.65	64,731.72	-1,857.0%
Net Income	87,738.10	-1,108.11	88,846.21	-7,917.8%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2024 through August 2025

	Sep '24 - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	832,025.06	705,000.00	127,025.06	118.0%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
4100 · Grants - Other	696.00	0.00	696.00	100.0%
Total 4100 · Grants	696.00	50.00	646.00	1,392.0%
4201 · Investment Funds	0.00	100,000.00	-100,000.00	0.0%
4500 · Donations/Contributions	250.00	500.00	-250.00	50.0%
4550 · Memorials	250.00	500.00	-250.00	50.0%
4800 · Interest	48,402.37	25,000.00	23,402.37	193.6%
4900 · Miscellaneous Income	7,824.90	5,000.00	2,824.90	156.5%
Total Income	889,448.33	836,050.00	53,398.33	106.4%
Gross Profit	889,448.33	836,050.00	53,398.33	106.4%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	4,630.16	6,750.00	-2,119.84	68.6%
6102 · Books - Adult	18,315.19	17,000.00	1,315.19	107.7%
6103 · Subscriptions - Adult	3,520.02	3,000.00	520.02	117.3%
Total 6100 · Adult Collection	26,465.37	26,750.00	-284.63	98.9%
6200 · Children's Collection				
6201 · Multi-Media	2,341.54	2,160.00	181.54	108.4%
6201.5 · Multi-Media - Young Adult	2,687.44	2,160.00	527.44	124.4%
6202 · Books - Children	7,328.79	9,504.00	-2,175.21	77.1%
6202.5 · Books - Young Adult	6,511.40	5,940.00	571.40	109.6%
Total 6200 · Children's Collection	18,869.17	19,764.00	-894.83	95.5%
6300 · Summer Reading	7,329.41	7,000.00	329.41	104.7%
6301 · Special Events/Performers	2,410.40	3,500.00	-1,089.60	68.9%
6310 · Computer & Automation				
6311 · Computers & Equipment	6,160.02	5,000.00	1,160.02	123.2%
6313 · Automation & Subscriptions	23,832.89	18,000.00	5,832.89	132.4%
6314 · Website and contract	2,940.00	3,650.00	-710.00	80.5%
6314.5 · IT Management Contract	7,810.63	7,500.00	310.63	104.1%
6315 · Computer & Automation - Other	0.00	1,000.00	-1,000.00	0.0%
Total 6310 · Computer & Automation	40,743.54	35,150.00	5,593.54	115.9%
6360 · Election Expenses	9,064.23	3,500.00	5,564.23	259.0%
6380 · Housekeeping	8,910.00	8,700.00	210.00	102.4%
6400 · Insurance				
6404 · Errors & Omissions	995.68	1,016.00	-20.32	98.0%
6406 · Crime/Property- bdg & contents	6,941.34	7,062.00	-120.66	98.3%
6407 · General & auto liability	636.02	649.00	-12.98	98.0%
6408 · Cyber	1,470.00	1,500.00	-30.00	98.0%
6409 · Worker's compensation	2,584.64	2,601.00	-16.36	99.4%
Total 6400 · Insurance	12,627.68	12,828.00	-200.32	98.4%
6410 · Lawn Care				
6411 · Mowing, Edging	5,550.00	3,000.00	2,550.00	185.0%
6413 · Miscellaneous Lawn Care	1,275.00	500.00	775.00	255.0%
6414 · Memorial Garden	0.00	250.00	-250.00	0.0%
Total 6410 · Lawn Care	6,825.00	3,750.00	3,075.00	182.0%
6440 · Pest Control	443.00	525.00	-82.00	84.4%
6450 · Professional Fees				
6451 · Accounting	7,379.00	8,500.00	-1,121.00	86.8%
6452 · Annual Outside Audit	6,800.00	7,000.00	-200.00	97.1%
6453 · Consulting	103.64	250.00	-146.36	41.5%
6454 · Legal Fees	2,145.00	2,000.00	145.00	107.3%
6455 · Expansion Planning	64,432.51	100,000.00	-35,567.49	64.4%
Total 6450 · Professional Fees	80,860.15	117,750.00	-36,889.85	68.7%
6500 · Payroll Expenses				
6501 · Salaries	410,948.95	421,422.40	-10,473.45	97.5%
6502 · Payroll Taxes	32,522.70	33,291.81	-769.11	97.7%
Total 6500 · Payroll Expenses	443,471.65	454,714.21	-11,242.56	97.5%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2024 through August 2025

	Sep '24 - Aug 25	Budget	\$ Over Budget	% of Budget
6510 · Retirement	8,778.78	12,642.67	-3,863.89	69.4%
6550 · Memorial Expenditures	0.00	1,000.00	-1,000.00	0.0%
6600 · Repairs & Maintenance	5,928.25	13,000.00	-7,071.75	45.6%
6680 · Supplies-Office & Operating	18,400.45	15,000.00	3,400.45	122.7%
6681 · Children's Supplies	4,105.33	4,500.00	-394.67	91.2%
6681.5 · YA Supplies	4,280.62	4,000.00	280.62	107.0%
6690 · Public Relations	5,916.00	6,000.00	-84.00	98.6%
6700 · Training and Travel				
6701 · Conference Fees	1,949.00	2,500.00	-551.00	78.0%
6702 · Lodging	3,227.04	5,250.00	-2,022.96	61.5%
6703 · Per Diem	1,032.36	1,500.00	-467.64	68.8%
6705 · Transportation	392.94	1,100.00	-707.06	35.7%
6706 · Membership Fees	1,346.65	1,500.00	-153.35	89.8%
Total 6700 · Training and Travel	7,947.99	11,850.00	-3,902.01	67.1%
6800 · Utilities				
6801 · Cable-Internet Access	666.85	2,500.00	-1,833.15	26.7%
6802 · Electricity	10,346.73	11,875.00	-1,528.27	87.1%
6805 · Security Monitoring	479.88	480.00	-0.12	100.0%
6806 · Telephone	3,645.79	3,000.00	645.79	121.5%
6807 · Trash Collection	426.00	426.00	0.00	100.0%
6808 · Water	1,237.61	1,260.00	-22.39	98.2%
Total 6800 · Utilities	16,802.86	19,541.00	-2,738.14	86.0%
6900 · Miscellaneous	1,803.51	500.00	1,303.51	360.7%
6950 · Capital expend./major repairs	0.00	5,000.00	-5,000.00	0.0%
Total Expense	731,983.39	786,964.88	-54,981.49	93.0%
Net Ordinary Income	157,464.94	49,085.12	108,379.82	320.8%
Other Income/Expense				
Other Income				
Other Income	37.61	0.00	37.61	100.0%
Total Other Income	37.61	0.00	37.61	100.0%
Other Expense				
8100 · Fixed assets acquired				
8165 · Other fixed assets	-64,432.51	0.00	-64,432.51	100.0%
Total 8100 · Fixed assets acquired	-64,432.51	0.00	-64,432.51	100.0%
8500 · Depreciation expense	36,553.15	39,691.36	-3,138.21	92.1%
Total Other Expense	-27,879.36	39,691.36	-67,570.72	-70.2%
Net Other Income	27,916.97	-39,691.36	67,608.33	-70.3%
Net Income	185,381.91	9,393.76	175,988.15	1,973.5%

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09/19/25

**Salado Public Library
Journal
August 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27245	Check	08/05/2025	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	7,547.70	7,547.70
								7,547.70	7,547.70
27315	Bill	08/05/2025	7383...		Streamline Streamline	Invoice #738... Invoice #738...	2000 · Accounts P... 6314 · Website an...	2,940.00	2,940.00
								2,940.00	2,940.00
27316	Bill	08/05/2025	14WK...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #14...	2000 · Accounts P... 6681 · Children's S...	8.98	8.98
								8.98	8.98
27317	Bill	08/05/2025	13KL-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #13K...	2000 · Accounts P... 6681.5 · YA Supplies	20.33	20.33
								20.33	20.33
27318	Bill	08/05/2025	139F-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #139...	2000 · Accounts P... 6202.5 · Books - Y...	45.30	45.30
								45.30	45.30
27319	Bill	08/05/2025	1VH1...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1VH...	2000 · Accounts P... 6681.5 · YA Supplies	15.88	15.88
								15.88	15.88
27320	Bill	08/05/2025	1V69-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1V6...	2000 · Accounts P... 6681.5 · YA Supplies	53.02	53.02
								53.02	53.02
27321	Bill	08/05/2025	1R6L-...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1R6...	2000 · Accounts P... 6681.5 · YA Supplies	53.08	53.08
								53.08	53.08
27322	Bill Pmt -Check	08/05/2025	17724		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	196.59	196.59
								196.59	196.59
27323	Bill Pmt -Check	08/05/2025	17720		Streamline Streamline	Invoice #738... Invoice #738...	1000 · Checking 2000 · Accounts P...	2,940.00	2,940.00
								2,940.00	2,940.00
27335	Bill	08/19/2025			Ramiro Olvera Ramiro Olvera	Lawn service Lawn service...	2000 · Accounts P... 6411 · Mowing, Ed...	3,150.00	3,150.00
								3,150.00	3,150.00
27336	Bill	08/19/2025			Holly Hensley Holly Hensley	Take Home ...	2000 · Accounts P... 6680 · Supplies-Off...	115.32	115.32
								115.32	115.32
27337	Bill	08/19/2025			Swank Motion Pict... Swank Motion Pict...	Copyright Co...	2000 · Accounts P... 6313 · Automation ...	448.00	448.00
								448.00	448.00
27338	Bill Pmt -Check	08/19/2025	17722		Holly Hensley Holly Hensley		1000 · Checking 2000 · Accounts P...	115.32	115.32
								115.32	115.32
27339	Bill Pmt -Check	08/19/2025	17723		Ramiro Olvera Ramiro Olvera	Lawn service Lawn service	1000 · Checking 2000 · Accounts P...	3,150.00	3,150.00
								3,150.00	3,150.00
27340	Bill Pmt -Check	08/19/2025	17721		Swank Motion Pict... Swank Motion Pict...		1000 · Checking 2000 · Accounts P...	448.00	448.00
								448.00	448.00
27366	Credit Card Char...	08/01/2025	89528...		Ingram Library Ser... Ingram Library Ser...	Invoice #895...	2060 · Credit card ... 6202.5 · Books - Y...	21.71	21.71
								21.71	21.71

**Salado Public Library
Journal
August 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27367	Credit Card Char...	08/01/2025	89528...		Ingram Library Ser...		2060 · Credit card ...		13.59
					Ingram Library Ser...	Invoice #895...	6202.5 · Books - Y...	13.59	
								13.59	13.59
27368	Credit Card Char...	08/01/2025	89528...		Ingram Library Ser...		2060 · Credit card ...		103.42
					Ingram Library Ser...	Invoice #895...	6202.5 · Books - Y...	103.42	
								103.42	103.42
27369	Credit Card Char...	08/01/2025	89528...		Ingram Library Ser...		2060 · Credit card ...		16.14
					Ingram Library Ser...	Invoice #895...	6202.5 · Books - Y...	16.14	
								16.14	16.14
27370	Credit Card Char...	08/01/2025	89528...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #895...	6102 · Books - Adult	15.90	
								15.90	15.90
27371	Credit Card Char...	08/01/2025	89528...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #895...	6102 · Books - Adult	15.90	
								15.90	15.90
27372	Bill	08/01/2025			Chase Card Services		2000 · Accounts P...		4,545.16
					Chase Card Services		2060 · Credit card ...	4,545.16	
								4,545.16	4,545.16
27373	Check	08/31/2025	ach s...		Accountants World		1000 · Checking		23,319.25
					Accountants World		6501 · Salaries	30,335.60	
					Accountants World		2101 · 941 payable		7,547.70
					Accountants World		2130 · Simple plan ...		2,520.90
					Accountants World		6502 · Payroll Taxes	2,320.67	
					Accountants World		2102 · TWC payable	0.00	
					Accountants World		6510 · Retirement	731.58	
								33,387.85	33,387.85
27374	Check	08/31/2025	ACH-...		Capital Bank & Trust		1000 · Checking		2,520.90
					Capital Bank & Trust		2130 · Simple plan ...	2,520.90	
								2,520.90	2,520.90
27375	Check	08/31/2025	PR-TX		IRS 941 TAX		1000 · Checking		7,846.12
					IRS 941 TAX		2101 · 941 payable	7,846.12	
								7,846.12	7,846.12
27383	Check	08/06/2025			IRS 941 TAX		1000 · Checking		272.84
					IRS 941 TAX		2101 · 941 payable	272.84	
								272.84	272.84
27389	Check	08/01/2025			PETTY CASH		1010 · Petty cash		365.51
					PETTY CASH		1000 · Checking	365.51	
								365.51	365.51
27392	Deposit	08/07/2025			Cashier - Texas W...	Deposit	1000 · Checking	24.53	
					Cashier - Texas W...	Deposit	2102 · TWC payable		24.53
								24.53	24.53
27393	Check	08/15/2025			Accountants World		1000 · Checking		2,206.70
					Accountants World		6501 · Salaries	2,433.40	
					Accountants World		2101 · 941 payable		412.86
					Accountants World		2130 · Simple plan ...		
					Accountants World		6502 · Payroll Taxes	195.98	
					Accountants World		2102 · TWC payable		9.82
					Accountants World		6510 · Retirement		
								2,629.38	2,629.38
27394	Check	08/14/2025			IRS 941 TAX		1000 · Checking		412.86
					IRS 941 TAX		2101 · 941 payable	412.86	
								412.86	412.86
27395	Check	08/18/2025			Cashier - Texas W...		1000 · Checking		9.82
					Cashier - Texas W...		2102 · TWC payable	9.82	
								9.82	9.82

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								9.82	9.82
27396	Check	08/01/2025			Cashier - Texas W...		1000 · Checking		7.89
					Cashier - Texas W...		2102 · TWC payable	7.89	
								7.89	7.89
27397	Bill Pmt -Check	08/25/2025	17727		Chase Card Services		1000 · Checking		4,545.16
					Chase Card Services		2000 · Accounts P...	4,545.16	
								4,545.16	4,545.16
27398	Bill	08/25/2025	1DKV...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		9.59
					Amazon Capital Se...	Invoice #1DK...	6102 · Books - Adult	9.59	
								9.59	9.59
27399	Bill	08/25/2025	137Y-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		32.98
					Amazon Capital Se...	Invoice #137...	6102 · Books - Adult	32.98	
								32.98	32.98
27400	Bill	08/25/2025	1TCD...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		78.07
					Amazon Capital Se...	Invoice #1TC...	6102 · Books - Adult	63.09	
					Amazon Capital Se...	Invoice #1TC...	6680 · Supplies-Off...	14.98	
								78.07	78.07
27401	Bill	08/25/2025	1H6V...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		42.88
					Amazon Capital Se...	Invoice #1H6...	6102 · Books - Adult	42.88	
								42.88	42.88
27402	Bill	08/25/2025	17MX...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		27.84
					Amazon Capital Se...	Invoice #17M...	6102 · Books - Adult	27.84	
								27.84	27.84
27403	Bill	08/25/2025	19TW...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		73.05
					Amazon Capital Se...	Invoice #19T...	6102 · Books - Adult	73.05	
								73.05	73.05
27404	Bill	08/25/2025	1PV7-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		15.00
					Amazon Capital Se...	Invoice #1PV...	6102 · Books - Adult	15.00	
								15.00	15.00
27405	Bill Pmt -Check	08/25/2025	17728		Amazon Capital Se...		1000 · Checking		279.41
					Amazon Capital Se...		2000 · Accounts P...	279.41	
								279.41	279.41
27406	Bill	08/25/2025	1LNP...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		36.95
					Amazon Capital Se...	Invoice #1LN...	6680 · Supplies-Off...	36.95	
								36.95	36.95
27407	Bill	08/25/2025	1GQX...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		28.30
					Amazon Capital Se...	Invoice #1G...	6680 · Supplies-Off...	28.30	
								28.30	28.30
27408	Bill	08/25/2025	11N3-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		55.28
					Amazon Capital Se...	Invoice #11N...	6680 · Supplies-Off...	55.28	
								55.28	55.28
27409	Bill	08/25/2025	164K-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		18.35
					Amazon Capital Se...	Invoice #164...	6680 · Supplies-Off...	18.35	
								18.35	18.35
27410	Bill	08/25/2025	1RRC...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		183.51
					Amazon Capital Se...	Invoice #164...	6680 · Supplies-Off...	183.51	
								183.51	183.51
27411	Bill	08/25/2025	1X97-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		30.97
					Amazon Capital Se...	Invoice #1X9...	6680 · Supplies-Off...	30.97	
								30.97	30.97
27412	Bill	08/25/2025	1T11-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		157.66

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					Amazon Capital Se...	Invoice #1T1...	6680 · Supplies-Off...	157.66	
								157.66	157.66
27413	Bill	08/25/2025	1D1T-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	47.97	47.97
					Amazon Capital Se...	Invoice #1D1...	6680 · Supplies-Off...	47.97	47.97
27414	Bill Pmt -Check	08/25/2025	17729		Amazon Capital Se...		1000 · Checking	558.99	558.99
					Amazon Capital Se...		2000 · Accounts P...	558.99	558.99
27415	Bill	08/25/2025	1D71-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	39.31	39.31
					Amazon Capital Se...	Invoice #1D7...	6300 · Summer Re...	39.31	39.31
27416	Bill	08/25/2025	1TXT-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	159.99	159.99
					Amazon Capital Se...	Invoice #1TX...	6311 · Computers ...	159.99	159.99
27417	Bill Pmt -Check	08/25/2025	17730		Amazon Capital Se...		1000 · Checking	199.30	199.30
					Amazon Capital Se...		2000 · Accounts P...	199.30	199.30
27418	Bill	08/25/2025	14WX...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	11.59	11.59
					Amazon Capital Se...	Invoice #14...	6202 · Books - Chil...	11.59	11.59
27419	Bill	08/25/2025	1P6J-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	31.03	31.03
					Amazon Capital Se...	Invoice #1P6...	6202 · Books - Chil...	31.03	31.03
27420	Bill	08/25/2025	1TPC...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	7.29	7.29
					Amazon Capital Se...	Invoice #1TP...	6202 · Books - Chil...	7.29	7.29
27421	Bill	08/25/2025	1DHK...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	31.72	31.72
					Amazon Capital Se...	Invoice #1DH...	6202 · Books - Chil...	31.72	31.72
27422	Bill	08/25/2025	1CT...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	55.66	55.66
					Amazon Capital Se...	Invoice #1CT...	6202 · Books - Chil...	55.66	55.66
27423	Bill	08/25/2025	1FR9-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	70.12	70.12
					Amazon Capital Se...	Invoice #1FR...	6681 · Children's S...	70.12	70.12
27424	Bill	08/25/2025	1KP9-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	9.99	9.99
					Amazon Capital Se...	Invoice #1KP...	6681 · Children's S...	9.99	9.99
27425	Bill Pmt -Check	08/25/2025	17731		Amazon Capital Se...		1000 · Checking	217.40	217.40
					Amazon Capital Se...		2000 · Accounts P...	217.40	217.40
27426	Bill	08/25/2025	1TTJ-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	35.00	35.00
					Amazon Capital Se...	Invoice #1TT...	6681.5 · YA Supplies	35.00	35.00
27427	Bill	08/25/2025	14D7-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	8.99	8.99
					Amazon Capital Se...	Invoice #14D...	6681.5 · YA Supplies	8.99	8.99
27428	Bill	08/25/2025	1616-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...	67.49	67.49
					Amazon Capital Se...	Invoice #161...	6202.5 · Books - Y...	67.49	67.49
27429	Bill	08/25/2025	1RTX...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		30.01

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					Amazon Capital Se...	Invoice #1RT...	6202.5 · Books - Y...	30.01	
								30.01	30.01
27430	Bill Pmt -Check	08/25/2025	17732		Amazon Capital Se...		1000 · Checking		141.49
					Amazon Capital Se...		2000 · Accounts P...	141.49	
								141.49	141.49
27431	Bill	08/25/2025			Patty Magadan	August 3,5,1...	2000 · Accounts P...		680.00
					Patty Magadan	August 3,5,1...	6380 · Housekeeping	680.00	
								680.00	680.00
27432	Bill Pmt -Check	08/25/2025	17733		Patty Magadan	August 3,5,1...	1000 · Checking		680.00
					Patty Magadan	August 3,5,1...	2000 · Accounts P...	680.00	
								680.00	680.00
27433	Bill	08/25/2025			Kevin Dolan		2000 · Accounts P...		149.15
					Kevin Dolan	Light bulb re...	6600 · Repairs & M...	149.15	
								149.15	149.15
27434	Bill Pmt -Check	08/25/2025	17734		Kevin Dolan		1000 · Checking		149.15
					Kevin Dolan		2000 · Accounts P...	149.15	
								149.15	149.15
27435	Credit Card Char...	08/25/2025			Wal Mart		2060 · Credit card ...		79.23
					Wal Mart	Teen supplies	6681.5 · YA Supplies	79.23	
								79.23	79.23
27437	Bill	08/27/2025	11QC...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		9.57
					Amazon Capital Se...	Invoice #11Q...	6681.5 · YA Supplies	9.57	
								9.57	9.57
27438	Bill	08/27/2025	1FR1...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		37.58
					Amazon Capital Se...	Invoice #1FR...	6681.5 · YA Supplies	37.58	
								37.58	37.58
27439	Bill	08/27/2025	1Y41...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		21.47
					Amazon Capital Se...	Invoice #1Y4...	6681.5 · YA Supplies	21.47	
								21.47	21.47
27440	Bill	08/27/2025	1H1N...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		39.99
					Amazon Capital Se...	Invoice #1H1...	6681.5 · YA Supplies	39.99	
								39.99	39.99
27441	Bill	08/27/2025	1WH...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		98.99
					Amazon Capital Se...	Invoice #1W...	6680 · Supplies-Off...	98.99	
								98.99	98.99
27442	Credit Card Char...	08/27/2025			Kohl's		2060 · Credit card ...		31.10
					Kohl's	Candy	6681 · Children's S...	31.10	
								31.10	31.10
27444	Credit Card Char...	08/27/2025	2025-...		Salado Village Voic...		2060 · Credit card ...		168.00
					Salado Village Voic...	Monthly ad	6690 · Public Relati...	168.00	
								168.00	168.00
27445	Credit Card Char...	08/25/2025			INTUIT		2060 · Credit card ...		1,514.42
					INTUIT	QuickBooks ...	6313 · Automation ...	1,514.42	
								1,514.42	1,514.42
27446	Bill	08/28/2025	16LC...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		79.74
					Amazon Capital Se...	Invoice #16L...	6102 · Books - Adult	79.74	
								79.74	79.74
27447	General Journal	08/31/2025	LVC 2...	*		1/12 of depr ...	8500 · Depreciatio...	3,046.05	
				*		1/12 of depr ...	1505 · Accumulate...		2,158.50
				*		1/12 of depr ...	1605 · Accumulate...		75.77
				*		1/12 of depr ...	1552 · Accumulate...		811.78

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								3,046.05	3,046.05
27469	Bill	08/31/2025	1KXR...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1KX...	2000 · Accounts P... 6202 · Books - Chil...	15.44	15.44
								15.44	15.44
27470	Credit Card Char...	08/15/2025			Ikea Ikea	Chairs for YA...	2060 · Credit card ... 6681.5 · YA Supplies	348.00	348.00
								348.00	348.00
27471	Credit Card Char...	08/15/2025			Five Below Five Below	YA supplies	2060 · Credit card ... 6681.5 · YA Supplies	27.75	27.75
								27.75	27.75
27472	Credit Card Char...	08/16/2025			U.S. Post Office U.S. Post Office	Rental for P...	2060 · Credit card ... 6680 · Supplies-Off...	162.00	162.00
								162.00	162.00
27473	Credit Card Char...	08/16/2025			Inhouse Systems, I... Inhouse Systems, I...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
27474	Credit Card Char...	08/16/2025	10375		Heart of Texas IT Heart of Texas IT	Invoice #10375	2060 · Credit card ... 6314.5 · IT Manage...	643.13	643.13
								643.13	643.13
27475	Credit Card Char...	08/16/2025			Adobe Systems Inc. Adobe Systems Inc.	Adobe subsc...	2060 · Credit card ... 6313 · Automation ...	21.64	21.64
								21.64	21.64
27476	Bill	08/29/2025	1D4K...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1D4...	2000 · Accounts P... 6681.5 · YA Supplies	7.98	7.98
								7.98	7.98
27477	Bill	08/29/2025	1H4P...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1H4...	2000 · Accounts P... 6680 · Supplies-Off...	8.99	8.99
								8.99	8.99
27478	Bill	08/29/2025	11DR...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #11D...	2000 · Accounts P... 6681 · Children's S...	8.25	8.25
								8.25	8.25
27479	Credit Card Char...	08/27/2025			Astound Astound Astound	Internet service Telephone	2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	55.97 237.82	293.79
								293.79	293.79
27502	Credit Card Char...	08/11/2025			Ikea Ikea Ikea	Furniture Furniture	2060 · Credit card ... 6681.5 · YA Supplies 6680 · Supplies-Off...	439.97 851.68	1,291.65
								1,291.65	1,291.65
27503	Credit Card Credit	08/14/2025			Ikea Ikea	Return of cha...	2060 · Credit card ... 6681.5 · YA Supplies	215.42	215.42
								215.42	215.42
27508	Credit Card Char...	08/13/2025			Brookshire Brothers Brookshire Brothers	YA supplies	2060 · Credit card ... 6681.5 · YA Supplies	28.54	28.54
								28.54	28.54
27509	Credit Card Char...	08/22/2025			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card ... 6680 · Supplies-Off...	25.51	25.51
								25.51	25.51
27510	Credit Card Char...	08/04/2025	89557...		Ingram Library Ser... Ingram Library Ser...	Invoice #895...	2060 · Credit card ... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
27511	Credit Card Char...	08/04/2025	89557...		Ingram Library Ser...		2060 · Credit card ...		25.45

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					Ingram Library Ser...	Invoice #895...	6102 · Books - Adult	25.45	
								25.45	25.45
27512	Credit Card Char...	08/04/2025	89557...		Ingram Library Ser...	Invoice #895...	2060 · Credit card ... 6102 · Books - Adult	26.51	26.51
								26.51	26.51
27513	Credit Card Char...	08/04/2025	89557...		Ingram Library Ser...	Invoice #895...	2060 · Credit card ... 6102 · Books - Adult	194.99	194.99
								194.99	194.99
27514	Credit Card Char...	08/04/2025	89590...		Ingram Library Ser...	Invoice #895...	2060 · Credit card ... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
27515	Credit Card Char...	08/04/2025	89590...		Ingram Library Ser...	Invoice #895...	2060 · Credit card ... 6102 · Books - Adult	30.73	30.73
								30.73	30.73
27516	Credit Card Char...	08/04/2025	89590...		Ingram Library Ser...	Invoice #895...	2060 · Credit card ... 6102 · Books - Adult	100.20	100.20
								100.20	100.20
27517	Credit Card Char...	08/04/2025	89590...		Ingram Library Ser...	Invoice #895...	2060 · Credit card ... 6102 · Books - Adult	42.72	42.72
								42.72	42.72
27518	Credit Card Char...	08/07/2025	89646...		Ingram Library Ser...	Invoice #896...	2060 · Credit card ... 6102 · Books - Adult	120.95	120.95
								120.95	120.95
27519	Credit Card Char...	08/07/2025	89646...		Ingram Library Ser...	Invoice #896...	2060 · Credit card ... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
27522	Credit Card Char...	08/13/2025	89760...		Ingram Library Ser...	Invoice #897...	2060 · Credit card ... 6102 · Books - Adult	15.37	15.37
								15.37	15.37
27523	Credit Card Char...	08/13/2025	89785...		Ingram Library Ser...	Invoice #897...	2060 · Credit card ... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
27524	Credit Card Char...	08/13/2025	89785...		Ingram Library Ser...	Invoice #897...	2060 · Credit card ... 6102 · Books - Adult	18.55	18.55
								18.55	18.55
27525	Credit Card Char...	08/13/2025	89785...		Ingram Library Ser...	Invoice #897...	2060 · Credit card ... 6102 · Books - Adult	95.92	95.92
								95.92	95.92
27526	Credit Card Char...	08/13/2025	89785...		Ingram Library Ser...	Invoice #897...	2060 · Credit card ... 6102 · Books - Adult	112.00	112.00
								112.00	112.00
27527	Credit Card Char...	08/13/2025	89905...		Ingram Library Ser...	Invoice #899...	2060 · Credit card ... 6102 · Books - Adult	5.89	5.89
								5.89	5.89
27528	Credit Card Char...	08/20/2025	89913...		Ingram Library Ser...	Invoice #899...	2060 · Credit card ... 6102 · Books - Adult	74.17	74.17
								74.17	74.17
27529	Credit Card Char...	08/20/2025	89913...		Ingram Library Ser...	Invoice #899...	2060 · Credit card ... 6102 · Books - Adult	41.40	41.40
								41.40	41.40
27530	Credit Card Char...	08/20/2025	89913...		Ingram Library Ser...		2060 · Credit card ...		14.83

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					Ingram Library Ser...	Invoice #899...	6102 · Books - Adult	14.83	
								14.83	14.83
27531	Credit Card Char...	08/20/2025	89913...		Ingram Library Ser...		2060 · Credit card ...		9.43
					Ingram Library Ser...	Invoice #899...	6102 · Books - Adult	9.43	
								9.43	9.43
27532	Credit Card Char...	08/20/2025	89913...		Ingram Library Ser...		2060 · Credit card ...		23.00
					Ingram Library Ser...	Invoice #899...	6102 · Books - Adult	23.00	
								23.00	23.00
27533	Credit Card Char...	08/21/2025	89935...		Ingram Library Ser...		2060 · Credit card ...		216.00
					Ingram Library Ser...	Invoice #899...	6102 · Books - Adult	216.00	
								216.00	216.00
27534	Credit Card Char...	08/21/2025	89935...		Ingram Library Ser...		2060 · Credit card ...		14.84
					Ingram Library Ser...	Invoice #899...	6102 · Books - Adult	14.84	
								14.84	14.84
27535	Credit Card Char...	08/21/2025	89935...		Ingram Library Ser...		2060 · Credit card ...		48.22
					Ingram Library Ser...	Invoice #899...	6102 · Books - Adult	48.22	
								48.22	48.22
27536	Credit Card Char...	08/22/2025	89967...		Ingram Library Ser...		2060 · Credit card ...		11.20
					Ingram Library Ser...	Invoice #899...	6102 · Books - Adult	11.20	
								11.20	11.20
27537	Credit Card Char...	08/28/2025	90120...		Ingram Library Ser...		2060 · Credit card ...		42.36
					Ingram Library Ser...	Invoice #901...	6102 · Books - Adult	42.36	
								42.36	42.36
27538	Credit Card Char...	08/28/2025	90120...		Ingram Library Ser...		2060 · Credit card ...		15.89
					Ingram Library Ser...	Invoice #901...	6102 · Books - Adult	15.89	
								15.89	15.89
27539	Credit Card Char...	08/28/2025	90120...		Ingram Library Ser...		2060 · Credit card ...		15.37
					Ingram Library Ser...	Invoice #901...	6102 · Books - Adult	15.37	
								15.37	15.37
27540	Credit Card Char...	08/28/2025	90120...		Ingram Library Ser...		2060 · Credit card ...		14.30
					Ingram Library Ser...	Invoice #901...	6102 · Books - Adult	14.30	
								14.30	14.30
27541	Credit Card Char...	08/04/2025	89564...		Ingram Library Ser...		2060 · Credit card ...		28.88
					Ingram Library Ser...	Invoice #895...	6202.5 · Books - Y...	28.88	
								28.88	28.88
27542	Credit Card Char...	08/04/2025	89564...		Ingram Library Ser...		2060 · Credit card ...		6.48
					Ingram Library Ser...	Invoice #895...	6202.5 · Books - Y...	6.48	
								6.48	6.48
27543	Credit Card Char...	08/05/2025	89589...		Ingram Library Ser...		2060 · Credit card ...		22.94
					Ingram Library Ser...	Invoice #895...	6202.5 · Books - Y...	22.94	
								22.94	22.94
27544	Credit Card Char...	08/15/2025	89808...		Ingram Library Ser...		2060 · Credit card ...		13.59
					Ingram Library Ser...	Invoice #898...	6202.5 · Books - Y...	13.59	
								13.59	13.59
27545	Credit Card Char...	08/15/2025	89808...		Ingram Library Ser...		2060 · Credit card ...		225.17
					Ingram Library Ser...	Invoice #898...	6202.5 · Books - Y...	225.17	
								225.17	225.17
27546	Credit Card Char...	08/25/2025	90007...		Ingram Library Ser...		2060 · Credit card ...		9.43
					Ingram Library Ser...	Invoice #900...	6202.5 · Books - Y...	9.43	
								9.43	9.43
27547	Credit Card Char...	08/25/2025	90007...		Ingram Library Ser...		2060 · Credit card ...		19.37

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Ser...	Invoice #900...	6202.5 · Books - Y...	19.37	
								19.37	19.37
27548	Credit Card Char...	08/27/2025	90088...		Ingram Library Ser...		2060 · Credit card ...		11.12
					Ingram Library Ser...	Invoice #900...	6202.5 · Books - Y...	11.12	
								11.12	11.12
27549	Credit Card Char...	08/27/2025	90088...		Ingram Library Ser...		2060 · Credit card ...		10.19
					Ingram Library Ser...	Invoice #900...	6202.5 · Books - Y...	10.19	
								10.19	10.19
27550	Credit Card Char...	08/05/2025			Home Depot		2060 · Credit card ...		92.21
					Home Depot	Paint	6600 · Repairs & M...	92.21	
								92.21	92.21
27552	Bill	08/05/2025			Stanley Steemer Ki...		2000 · Accounts P...		1,443.00
					Stanley Steemer Ki...	Steam clean...	6600 · Repairs & M...	1,443.00	
								1,443.00	1,443.00
27553	Bill Pmt -Check	08/05/2025	17749		Stanley Steemer Ki...		1000 · Checking		1,443.00
					Stanley Steemer Ki...		2000 · Accounts P...		1,443.00
								1,443.00	1,443.00
27554	Credit Card Char...	08/18/2025	89839...		Ingram Library Ser...		2060 · Credit card ...		34.83
					Ingram Library Ser...	Invoice #898...	6202 · Books - Chil...	34.83	
								34.83	34.83
27555	Credit Card Char...	08/18/2025	89839...		Ingram Library Ser...		2060 · Credit card ...		7.41
					Ingram Library Ser...	Invoice #898...	6202 · Books - Chil...	7.41	
								7.41	7.41
27556	Credit Card Char...	08/28/2025	90120...		Ingram Library Ser...		2060 · Credit card ...		19.59
					Ingram Library Ser...	Invoice #901...	6202 · Books - Chil...	19.59	
								19.59	19.59
27579	Credit Card Char...	08/26/2025			Chase Card Services		2060 · Credit card ...		40.00
					Chase Card Services	Late fee	6900 · Miscellaneous	40.00	
								40.00	40.00
27580	Credit Card Char...	08/04/2025			U.S. Post Office		2060 · Credit card ...		78.00
					U.S. Post Office	Postage	6680 · Supplies-Off...	78.00	
								78.00	78.00
27581	Credit Card Char...	08/05/2025			Bookmarks Magazi...		2060 · Credit card ...		77.95
					Bookmarks Magazi...	Subscription	6103 · Subscription...	77.95	
								77.95	77.95
27582	Credit Card Char...	08/08/2025	89669...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #896...	6102 · Books - Adult	15.90	
								15.90	15.90
27583	Credit Card Char...	08/08/2025	89669...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #896...	6102 · Books - Adult	15.90	
								15.90	15.90
27584	Credit Card Char...	08/11/2025	89702...		Ingram Library Ser...		2060 · Credit card ...		13.59
					Ingram Library Ser...	Invoice #897...	6202 · Books - Chil...	13.59	
								13.59	13.59
27585	Credit Card Char...	08/11/2025	89702...		Ingram Library Ser...		2060 · Credit card ...		173.03
					Ingram Library Ser...	Invoice #897...	6202 · Books - Chil...	173.03	
								173.03	173.03
27586	Credit Card Char...	08/27/2025			Dollar Tree		2060 · Credit card ...		46.25
					Dollar Tree	Craft supplies	6681 · Children's S...	46.25	
								46.25	46.25
27587	Credit Card Char...	08/06/2025			Home Depot		2060 · Credit card ...		231.03

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					Home Depot	Paint	6600 · Repairs & M...	231.03	
								231.03	231.03
27588	Credit Card Char...	08/07/2025			INTUIT		2060 · Credit card ...		79.95
					INTUIT	QuickBooks ...	6313 · Automation ...	79.95	
								79.95	79.95
27589	Credit Card Char...	08/08/2025			Sams Club		2060 · Credit card ...		104.94
					Sams Club	Supplies	6680 · Supplies-Off...	104.94	
								104.94	104.94
27590	Credit Card Char...	08/11/2025			Etsy		2060 · Credit card ...		3.95
					Etsy	Teen craft w...	6681.5 · YA Supplies	3.95	
								3.95	3.95
27591	Credit Card Char...	08/14/2025			Oriental Trading		2060 · Credit card ...		164.36
					Oriental Trading	Craft supplies	6680 · Supplies-Off...	164.36	
								164.36	164.36
27592	Credit Card Char...	08/20/2025			Dollar Tree		2060 · Credit card ...		45.75
					Dollar Tree	Craft supplies	6681 · Children's S...	45.75	
								45.75	45.75
27593	Credit Card Char...	08/20/2025			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
27594	Credit Card Char...	08/25/2025			Rubber Stamp		2060 · Credit card ...		47.85
					Rubber Stamp	Stamp	6680 · Supplies-Off...	47.85	
								47.85	47.85
27602	Deposit	08/31/2025			Various	Deposit	1010 · Petty cash	118.00	
					Various	Deposit	4900 · Miscellaneo...		118.00
								118.00	118.00
27603	Check	08/31/2025			Various		1010 · Petty cash		118.06
					Various		6680 · Supplies-Off...	118.06	
								118.06	118.06
27604	General Journal	08/31/2025	LVC 2...	*		reclass expa...	1530 · Expansion c...	64,432.51	
				*		reclass expa...	8165 · Other fixed ...		64,432.51
								64,432.51	64,432.51
27605	Deposit	08/26/2025			Sqaure Inc	Deposit	1000 · Checking	37.61	
					Sqaure Inc	Deposit	Other Income		37.61
								37.61	37.61
27606	Deposit	08/08/2025			State Comptroller	Deposit	1000 · Checking	79,286.67	
					State Comptroller	Deposit	4000 · Sales Tax R...		79,286.67
								79,286.67	79,286.67
27607	Deposit	08/20/2025			Library Archives	Deposit	1000 · Checking	696.00	
					Library Archives	Deposit	4100 · Grants		696.00
								696.00	696.00
27608	Check	08/19/2025			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
27609	Check	08/14/2025			Cadence analysis fee		1000 · Checking		13.51
					Cadence analysis fee		6900 · Miscellaneous	13.51	
								13.51	13.51
27610	Check	08/29/2025			Accountants World		1000 · Checking		1,697.20
					Accountants World		6501 · Salaries	1,853.80	
					Accountants World		2101 · 941 payable		298.42
					Accountants World		2130 · Simple plan ...		
					Accountants World		6502 · Payroll Taxes	145.81	
					Accountants World		2102 · TWC payable		3.99

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					Accountants World		6510 · Retirement		
								1,999.61	1,999.61
27611	Deposit	08/31/2025	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,912.14	
					Tex Pool	Deposit	4800 · Interest		2,912.14
								2,912.14	2,912.14
27616	Deposit	08/31/2025				Deposit	1046 · PNC - CD 2	175.82	
						Deposit	4800 · Interest		175.82
								175.82	175.82
TOTAL								249,127.38	249,127.38