

Salado Public Library

Balance Sheet

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	147,189.19
1010 · Petty cash	524.77
1020 · Certificates of deposit	
1021 · C.D. - Cadence	100,000.00
1031 · Horizon	
1033 · Horizon cd	53,774.14
Total 1031 · Horizon	<u>53,774.14</u>
Total 1020 · Certificates of deposit	153,774.14
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	131,012.73
Total 1045 · PNC Brokerage CD	<u>131,012.73</u>
Total Checking/Savings	432,500.83
Other Current Assets	
1100 · TexPool	632,840.51
Total Other Current Assets	<u>632,840.51</u>
Total Current Assets	<u>1,065,341.34</u>
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	-384,931.10
Total 1500 · 1151 N Main St	<u>751,933.32</u>
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-29,629.92
Total 1550 · Land & Bldg - Mill Creek Dr	<u>294,256.24</u>
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-154,023.48
Total 1600 · Furniture, fixtures & equip.	<u>47,542.16</u>
Total Fixed Assets	<u>1,093,731.72</u>
TOTAL ASSETS	<u><u>2,159,073.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060 · Credit card payable - Chase	4,129.36
Total Credit Cards	<u>4,129.36</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · TWC payable	-418.14
Total 2100 · Payroll Liabilities	<u>-418.14</u>
Total Other Current Liabilities	<u>-418.14</u>

3:00 PM

12/10/24

Accrual Basis

Salado Public Library

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
Total Current Liabilities	3,711.22
Total Liabilities	3,711.22
Equity	
3500 - Fund Equity-General Fund	2,131,900.16
Net Income	23,461.68
Total Equity	2,155,361.84
TOTAL LIABILITIES & EQUITY	<u>2,159,073.06</u>

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

	Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	70,406.97	58,750.00	11,656.97	119.8%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
Total 4100 · Grants	0.00	50.00	-50.00	0.0%
4201 · Investment Funds	0.00	8,333.34	-8,333.34	0.0%
4500 · Donations/Contributions	250.00	41.67	208.33	600.0%
4550 · Memorials	0.00	41.66	-41.66	0.0%
4800 · Interest	2,443.12	2,083.33	359.79	117.3%
4900 · Miscellaneous Income	728.67	416.66	312.01	174.9%
Total Income	73,828.76	69,716.66	4,112.10	105.9%
Gross Profit	73,828.76	69,716.66	4,112.10	105.9%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	0.00	562.50	-562.50	0.0%
6102 · Books - Adult	762.41	1,416.67	-654.26	53.8%
6103 · Subscriptions - Adult	456.30	250.00	206.30	182.5%
Total 6100 · Adult Collection	1,218.71	2,229.17	-1,010.46	54.7%
6200 · Children's Collection				
6201 · Multi-Media	0.00	180.00	-180.00	0.0%
6201.5 · Multi-Media - Young Adult	1,274.00	180.00	1,094.00	707.8%
6202 · Books - Children	258.88	792.00	-533.12	32.7%
6202.5 · Books - Young Adult	-18.25	495.00	-513.25	-3.7%
Total 6200 · Children's Collection	1,514.63	1,647.00	-132.37	92.0%
6300 · Summer Reading	0.00	583.33	-583.33	0.0%
6301 · Special Events/Performers	0.00	291.67	-291.67	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	362.27	416.67	-54.40	86.9%
6313 · Automation & Subscriptions	2,396.49	1,500.00	896.49	159.8%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	83.33	-83.33	0.0%
Total 6310 · Computer & Automation	2,758.76	2,625.00	133.76	105.1%
6380 · Housekeeping	0.00	725.00	-725.00	0.0%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	750.00	-750.00	0.0%
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	0.00	812.50	-812.50	0.0%
6450 · Professional Fees				
6451 · Accounting	668.50	708.34	-39.84	94.4%
6454 · Legal Fees	0.00	166.67	-166.67	0.0%
6455 · Expansion Planning	8,274.30	8,333.33	-59.03	99.3%
Total 6450 · Professional Fees	8,942.80	9,208.34	-265.54	97.1%
6500 · Payroll Expenses				
6501 · Salaries	35,150.27	35,118.54	31.73	100.1%
6502 · Payroll Taxes	2,715.28	2,774.32	-59.04	97.9%
Total 6500 · Payroll Expenses	37,865.55	37,892.86	-27.31	99.9%
6510 · Retirement	731.57	1,053.55	-321.98	69.4%
6550 · Memorial Expenditures	0.00	83.34	-83.34	0.0%
6600 · Repairs & Maintenance	500.00	1,083.34	-583.34	46.2%

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

	Nov 24	Budget	\$ Over Budget	% of Budget
6680 · Supplies-Office & Operating	976.98	1,250.00	-273.02	78.2%
6681 · Children's Supplies	232.34	375.00	-142.66	62.0%
6681.5 · YA Supplies	226.75	333.33	-106.58	68.0%
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	91.66	-91.66	0.0%
6706 · Membership Fees	193.00	125.00	68.00	154.4%
Total 6700 · Training and Travel	193.00	987.49	-794.49	19.5%
6800 · Utilities				
6801 · Cable-Internet Access	0.00	208.34	-208.34	0.0%
6802 · Electricity	739.64	989.58	-249.94	74.7%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	0.00	250.00	-250.00	0.0%
6808 · Water	0.00	105.00	-105.00	0.0%
Total 6800 · Utilities	779.63	1,592.92	-813.29	48.9%
6900 · Miscellaneous	40.00	41.67	-1.67	96.0%
6950 · Capital expend./major repairs	0.00	416.67	-416.67	0.0%
Total Expense	56,348.72	63,732.18	-7,383.46	88.4%
Net Ordinary Income	17,480.04	5,984.48	11,495.56	292.1%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,046.10	3,307.61	-261.51	92.1%
Total Other Expense	3,046.10	3,307.61	-261.51	92.1%
Net Other Income	-3,046.10	-3,307.61	261.51	92.1%
Net Income	14,433.94	2,676.87	11,757.07	539.2%

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

	Sep - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	199,203.47	176,250.00	22,953.47	113.0%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
Total 4100 · Grants	0.00	50.00	-50.00	0.0%
4201 · Investment Funds	0.00	25,000.01	-25,000.01	0.0%
4500 · Donations/Contributions	250.00	125.00	125.00	200.0%
4550 · Memorials	0.00	124.98	-124.98	0.0%
4800 · Interest	7,672.73	6,250.00	1,422.73	122.8%
4900 · Miscellaneous Income	1,660.02	1,249.98	410.04	132.8%
Total Income	208,786.22	209,049.97	-263.75	99.9%
Gross Profit	208,786.22	209,049.97	-263.75	99.9%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	0.00	1,687.50	-1,687.50	0.0%
6102 · Books - Adult	3,846.63	4,250.01	-403.38	90.5%
6103 · Subscriptions - Adult	899.36	750.00	149.36	119.9%
Total 6100 · Adult Collection	4,745.99	6,687.51	-1,941.52	71.0%
6200 · Children's Collection				
6201 · Multi-Media	19.96	540.00	-520.04	3.7%
6201.5 · Multi-Media - Young Adult	2,475.55	540.00	1,935.55	458.4%
6202 · Books - Children	1,944.77	2,376.00	-431.23	81.9%
6202.5 · Books - Young Adult	2,142.57	1,485.00	657.57	144.3%
Total 6200 · Children's Collection	6,582.85	4,941.00	1,641.85	133.2%
6300 · Summer Reading	0.00	1,750.00	-1,750.00	0.0%
6301 · Special Events/Performers	0.00	875.01	-875.01	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,801.41	1,250.01	551.40	144.1%
6313 · Automation & Subscriptions	8,591.03	4,500.00	4,091.03	190.9%
6314.5 · IT Management Contract	1,250.00	1,875.00	-625.00	66.7%
6315 · Computer & Automation - Other	0.00	250.00	-250.00	0.0%
Total 6310 · Computer & Automation	11,642.44	7,875.01	3,767.43	147.8%
6380 · Housekeeping	1,360.00	2,175.00	-815.00	62.5%
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	2,271.64	2,601.00	-329.36	87.3%
Total 6400 · Insurance	12,314.68	12,828.00	-513.32	96.0%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	750.00	-750.00	0.0%
6413 · Miscellaneous Lawn Care	75.00	125.01	-50.01	60.0%
6414 · Memorial Garden	0.00	62.50	-62.50	0.0%
Total 6410 · Lawn Care	75.00	937.51	-862.51	8.0%
6440 · Pest Control	85.00	90.00	-5.00	94.4%
6450 · Professional Fees				
6451 · Accounting	2,593.50	2,125.02	468.48	122.0%
6454 · Legal Fees	165.00	500.01	-335.01	33.0%
6455 · Expansion Planning	8,274.30	25,000.00	-16,725.70	33.1%
Total 6450 · Professional Fees	11,032.80	27,625.03	-16,592.23	39.9%
6500 · Payroll Expenses				

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

	Sep - Nov 24	Budget	\$ Over Budget	% of Budget
6501 · Salaries	102,417.31	105,355.61	-2,938.30	97.2%
6502 · Payroll Taxes	8,025.43	8,322.96	-297.53	96.4%
Total 6500 · Payroll Expenses	110,442.74	113,678.57	-3,235.83	97.2%
6510 · Retirement	2,194.68	3,160.65	-965.97	69.4%
6550 · Memorial Expenditures	0.00	250.01	-250.01	0.0%
6600 · Repairs & Maintenance	1,509.03	3,250.01	-1,740.98	46.4%
6680 · Supplies-Office & Operating	4,541.55	3,750.00	791.55	121.1%
6681 · Children's Supplies	1,185.76	1,125.00	60.76	105.4%
6681.5 · YA Supplies	984.18	1,000.00	-15.82	98.4%
6690 · Public Relations	1,154.00	1,500.00	-346.00	76.9%
6700 · Training and Travel				
6701 · Conference Fees	871.00	625.00	246.00	139.4%
6702 · Lodging	0.00	1,312.50	-1,312.50	0.0%
6703 · Per Diem	32.36	375.00	-342.64	8.6%
6705 · Transportation	0.00	274.99	-274.99	0.0%
6706 · Membership Fees	884.65	375.00	509.65	235.9%
Total 6700 · Training and Travel	1,788.01	2,962.49	-1,174.48	60.4%
6800 · Utilities				
6801 · Cable-Internet Access	107.15	625.01	-517.86	17.1%
6802 · Electricity	2,645.36	2,968.75	-323.39	89.1%
6805 · Security Monitoring	119.97	120.00	-0.03	100.0%
6806 · Telephone	1,040.16	750.00	290.16	138.7%
6807 · Trash Collection	106.50	106.50	0.00	100.0%
6808 · Water	237.54	315.00	-77.46	75.4%
Total 6800 · Utilities	4,256.68	4,885.26	-628.58	87.1%
6900 · Miscellaneous	290.85	125.01	165.84	232.7%
6950 · Capital expend./major repairs	0.00	1,250.00	-1,250.00	0.0%
Total Expense	176,186.24	202,721.07	-26,534.83	86.9%
Net Ordinary Income	32,599.98	6,328.90	26,271.08	515.1%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	9,138.30	9,922.83	-784.53	92.1%
Total Other Expense	9,138.30	9,922.83	-784.53	92.1%
Net Other Income	-9,138.30	-9,922.83	784.53	92.1%
Net Income	23,461.68	-3,593.93	27,055.61	-652.8%

Salado Public Library

Journal

November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25650	Bill	11/04/2024	1MK6...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.58
					Amazon Capital Ser...	Invoice #1MK...	6202 · Books - Chil...	17.58	
								17.58	17.58
25651	Bill	11/04/2024	1XGC...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		4.99
					Amazon Capital Ser...	Invoice #1XG...	6681.5 · YA Supplies	4.99	
								4.99	4.99
25652	Bill	11/04/2024	1RG...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		77.74
					Amazon Capital Ser...	Invoice #1RG...	6680 · Supplies-Offi...	77.74	
								77.74	77.74
25653	Bill	11/04/2024	1F1L...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		30.72
					Amazon Capital Ser...	Invoice #1F1...	6680 · Supplies-Offi...	30.72	
								30.72	30.72
25654	Bill	11/04/2024			Jay W. Smith	17.5 hrs. in O...	2000 · Accounts Pa...		350.00
					Jay W. Smith	20.5 hrs. in S...	6600 · Repairs & M...	350.00	
								350.00	350.00
25655	Bill	11/04/2024			Texas State Library ...	TS21844	2000 · Accounts Pa...		256.00
					Texas State Library ...	Subscription t...	6313 · Automation ...	256.00	
								256.00	256.00
25656	Bill	11/04/2024			Johnnies Office Sys...		2000 · Accounts Pa...		43.90
					Johnnies Office Sys...	Copier contract	6311 · Computers &...	43.90	
								43.90	43.90
25657	Bill Pmt -Check	11/04/2024	17498		Amazon Capital Ser...		1000 · Checking		131.03
					Amazon Capital Ser...		2000 · Accounts Pa...	131.03	
								131.03	131.03
25658	Bill Pmt -Check	11/04/2024	17497		Jay W. Smith	17.5 hrs. in O...	1000 · Checking		350.00
					Jay W. Smith	17.5 hrs. in O...	2000 · Accounts Pa...	350.00	
								350.00	350.00
25659	Bill Pmt -Check	11/04/2024	17496		Johnnies Office Sys...		1000 · Checking		43.90
					Johnnies Office Sys...		2000 · Accounts Pa...	43.90	
								43.90	43.90
25660	Bill Pmt -Check	11/04/2024	17495		Texas State Library ...	TS21844	1000 · Checking		256.00
					Texas State Library ...	TS21844	2000 · Accounts Pa...	256.00	
								256.00	256.00
25661	Check	11/29/2024	PR-TX		IRS 941 TAX		1000 · Checking		8,358.80
					IRS 941 TAX		2101 · 941 payable	8,358.80	
								8,358.80	8,358.80
25664	Credit Card Charge	11/06/2024			Wal Mart		2060 · Credit card p...		21.92
					Wal Mart	Adult craft su...	6680 · Supplies-Offi...	21.92	
								21.92	21.92
25665	Credit Card Charge	11/09/2024			Office Depot		2060 · Credit card p...		48.13
					Office Depot	Paper	6680 · Supplies-Offi...	48.13	
								48.13	48.13
25670	Credit Card Charge	11/08/2024			enom		2060 · Credit card p...		8.00
					enom	IDProtect Re...	6313 · Automation ...	8.00	
								8.00	8.00
25671	Bill	11/11/2024	1WQ...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		31.98
					Amazon Capital Ser...	Invoice #1W...	6680 · Supplies-Offi...	31.98	
								31.98	31.98
25672	Bill	11/11/2024	1MRK...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		17.99
					Amazon Capital Ser...	Invoice #1MR...	6680 · Supplies-Offi...	17.99	
								17.99	17.99

Salado Public Library

Journal

November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
25673	Bill	11/11/2024	1NLF-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		298.50
					Amazon Capital Ser...	Invoice #1NL...	6680 · Supplies-Offi...	298.50	
								298.50	298.50
25674	Bill Pmt -Check	11/11/2024	17499		Amazon Capital Ser...		1000 · Checking		348.47
					Amazon Capital Ser...		2000 · Accounts Pa...	348.47	
								348.47	348.47
25699	Credit Card Charge	11/13/2024			Oriental Trading		2060 · Credit card p...		61.97
					Oriental Trading	Large activity ...	6681 · Children's Su...	61.97	
								61.97	61.97
25700	Credit Card Charge	11/12/2024	CO24...		Overdrive		2060 · Credit card p...		57.20
					Overdrive	Invoice: CO2...	6102 · Books - Adult	57.20	
								57.20	57.20
25713	Credit Card Charge	11/13/2024			Redbird Books & Gifts		2060 · Credit card p...		47.97
					Redbird Books & Gifts	2 copies Maid...	6202 · Books - Chil...	37.98	
					Redbird Books & Gifts	Puzzle	6681 · Children's Su...	9.99	
								47.97	47.97
25714	Bill	11/18/2024	H-010...		Overdrive		2000 · Accounts Pa...		1,500.00
					Overdrive	Invoice #H-01...	6313 · Automation ...	1,500.00	
								1,500.00	1,500.00
25715	Bill	11/18/2024	1D9C-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		154.89
					Amazon Capital Ser...	Invoice #1D9...	6311 · Computers &...	154.89	
								154.89	154.89
25716	Bill	11/18/2024	19TH-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		14.38
					Amazon Capital Ser...	Invoice #19T...	6681 · Children's Su...	14.38	
								14.38	14.38
25717	Bill	11/18/2024	17H1-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		75.42
					Amazon Capital Ser...	Invoice #17H...	6680 · Supplies-Offi...	75.42	
								75.42	75.42
25718	Bill Pmt -Check	11/18/2024	17500		Amazon Capital Ser...		1000 · Checking		244.69
					Amazon Capital Ser...		2000 · Accounts Pa...	244.69	
								244.69	244.69
25719	Bill Pmt -Check	11/18/2024	17501		Overdrive		1000 · Checking		1,500.00
					Overdrive		2000 · Accounts Pa...	1,500.00	
								1,500.00	1,500.00
25721	Credit Card Charge	11/15/2024			Inhouse Systems, Inc.		2060 · Credit card p...		39.99
					Inhouse Systems, Inc.	Security	6805 · Security Mon...	39.99	
								39.99	39.99
25722	Credit Card Charge	11/03/2024			Wizards of Coast, Inc.		2060 · Credit card p...		3.23
					Wizards of Coast, Inc.	DnD subscrip...	6313 · Automation ...	3.23	
								3.23	3.23
25794	Bill	11/19/2024	T18369		Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...		668.50
					Lott, Vernon & Com...	Invoice #T18...	6451 · Accounting	668.50	
								668.50	668.50
25795	Bill Pmt -Check	11/19/2024	17502		Lott, Vernon & Com...	Client 34118 ...	1000 · Checking		668.50
					Lott, Vernon & Com...	Client 34118 ...	2000 · Accounts Pa...	668.50	
								668.50	668.50
25796	Bill	11/19/2024			Holly Hensley		2000 · Accounts Pa...		193.00
					Holly Hensley	Reimburse H...	6706 · Membership ...	193.00	
								193.00	193.00
25797	Bill Pmt -Check	11/19/2024	17503		Holly Hensley		1000 · Checking		193.00
					Holly Hensley		2000 · Accounts Pa...	193.00	
								193.00	193.00

Salado Public Library

Journal

November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								193.00	193.00
25860	Check	11/01/2024	64		PETTY CASH		1010 · Petty cash		301.11
					PETTY CASH		1000 · Checking	301.11	
								301.11	301.11
25866	Check	11/15/2024			Accountants World		1000 · Checking		892.10
					Accountants World		6501 · Salaries	966.00	
					Accountants World		2101 · 941 payable		147.80
					Accountants World		2130 · Simple plan ...		
					Accountants World		6502 · Payroll Taxes	86.46	
					Accountants World		2102 · TWC payable		12.56
					Accountants World		6510 · Retirement		
								1,052.46	1,052.46
25871	Check	11/06/2024			IRS 941 TAX		1000 · Checking		8,411.59
					IRS 941 TAX		2101 · 941 payable	8,341.26	
					IRS 941 TAX		2102 · TWC payable	70.33	
								8,411.59	8,411.59
25872	Check	11/20/2024			IRS 941 TAX		1000 · Checking		147.80
					IRS 941 TAX		2101 · 941 payable	147.80	
								147.80	147.80
25874	Deposit	11/05/2024			CPA State Fiscal	Deposit	1000 · Checking	70,406.97	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		70,406.97
								70,406.97	70,406.97
25875	Check	11/28/2024	ach s...		Accountants World		1000 · Checking		25,674.16
					Accountants World		6501 · Salaries	33,126.27	
					Accountants World		2101 · 941 payable		8,196.92
					Accountants World		2130 · Simple plan ...		2,520.89
					Accountants World		6502 · Payroll Taxes	2,534.13	
					Accountants World		2102 · TWC payable	0.00	
					Accountants World		6510 · Retirement	731.57	
								36,391.97	36,391.97
25876	Check	11/30/2024	ACH-AF		Capital Bank & Trust		1000 · Checking		2,520.89
					Capital Bank & Trust		2130 · Simple plan ...	2,520.89	
								2,520.89	2,520.89
25878	Bill	11/25/2024	32670...		Kevin Dolan	Invoice #3267...	2000 · Accounts Pa...		150.00
					Kevin Dolan	Invoice #3267...	6600 · Repairs & M...	150.00	
								150.00	150.00
25879	Bill	11/25/2024			NRG Business		2000 · Accounts Pa...		32.08
					NRG Business	Electricity - 2...	6802 · Electricity	32.08	
								32.08	32.08
25880	Bill	11/25/2024			NRG Business		2000 · Accounts Pa...		42.99
					NRG Business	Electricity - 2...	6802 · Electricity	42.99	
								42.99	42.99
25881	Bill	11/25/2024			NRG Business		2000 · Accounts Pa...		664.57
					NRG Business	Electricity - 1...	6802 · Electricity	664.57	
								664.57	664.57
25882	Bill	11/25/2024	00233...		720 Design		2000 · Accounts Pa...		8,093.40
					720 Design		6455 · Expansion Pl...	8,093.40	
								8,093.40	8,093.40
25883	Bill	11/25/2024			Wells Fargo Vendor...	Billing ID# 90...	2000 · Accounts Pa...		126.00
					Wells Fargo Vendor...	Printer lease	6311 · Computers &...	126.00	
								126.00	126.00
25884	Bill	11/25/2024			Chase Card Services		2000 · Accounts Pa...		8,637.91
					Chase Card Services		2060 · Credit card p...	8,637.91	
								8,637.91	8,637.91
25885	Bill	11/25/2024	1KVF-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.99

Salado Public Library Journal November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Ser...	Invoice #1KV...	6681.5 · YA Supplies	15.99	
								15.99	15.99
25886	Bill	11/25/2024	1D9X-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		73.95
					Amazon Capital Ser...	Invoice #1D9...	6681.5 · YA Supplies	73.95	
								73.95	73.95
25887	Bill	11/25/2024	14K9-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		13.99
					Amazon Capital Ser...	Invoice #14K...	6681.5 · YA Supplies	13.99	
								13.99	13.99
25888	Bill	11/25/2024	13DR-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		44.99
					Amazon Capital Ser...	Invoice #13D...	6681.5 · YA Supplies	44.99	
								44.99	44.99
25889	Bill Pmt -Check	11/25/2024	17504		720 Design		1000 · Checking		8,093.40
					720 Design		2000 · Accounts Pa...	8,093.40	
								8,093.40	8,093.40
25890	Bill Pmt -Check	11/25/2024	17505		Amazon Capital Ser...		1000 · Checking		148.92
					Amazon Capital Ser...		2000 · Accounts Pa...	148.92	
								148.92	148.92
25891	Bill Pmt -Check	11/25/2024	17506		Chase Card Services		1000 · Checking		8,637.91
					Chase Card Services		2000 · Accounts Pa...	8,637.91	
								8,637.91	8,637.91
25892	Bill Pmt -Check	11/25/2024	17507		Kevin Dolan		1000 · Checking		150.00
					Kevin Dolan		2000 · Accounts Pa...	150.00	
								150.00	150.00
25893	Bill Pmt -Check	11/25/2024	17508		NRG Business		1000 · Checking		739.64
					NRG Business		2000 · Accounts Pa...	739.64	
								739.64	739.64
25894	Bill Pmt -Check	11/25/2024	17509		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
25895	Bill	11/25/2024	13XL-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		15.39
					Amazon Capital Ser...	Invoice #13X...	6202 · Books - Chil...	15.39	
								15.39	15.39
25896	Bill	11/25/2024	1K36-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		75.26
					Amazon Capital Ser...	Invoice #1K3...	6202 · Books - Chil...	75.26	
								75.26	75.26
25897	Bill	11/25/2024	1MFH...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		29.99
					Amazon Capital Ser...	Invoice #1MF...	6311 · Computers &...	29.99	
								29.99	29.99
25898	Bill Pmt -Check	11/25/2024	17510		Amazon Capital Ser...		1000 · Checking		120.64
					Amazon Capital Ser...		2000 · Accounts Pa...	120.64	
								120.64	120.64
25899	Bill	11/25/2024	1H3D-...		Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...		180.90
					Amazon Capital Ser...	Invoice #1MF...	6455 · Expansion Pl...	180.90	
								180.90	180.90
25900	Bill Pmt -Check	11/25/2024	17511		Amazon Capital Ser...	Account # A2...	1000 · Checking		180.90
					Amazon Capital Ser...	Account # A2...	2000 · Accounts Pa...	180.90	
								180.90	180.90
25901	Credit Card Charge	11/05/2024	84618...		Ingram Library Servi...		2060 · Credit card p...		14.18
					Ingram Library Servi...	Invoice #8461...	6202 · Books - Chil...	14.18	
								14.18	14.18
25902	Credit Card Charge	11/05/2024	84618...		Ingram Library Servi...		2060 · Credit card p...		10.06

Salado Public Library Journal

November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servi...	Invoice #8461...	6202 · Books - Chil...	10.06	
								10.06	10.06
25903	Credit Card Charge	11/05/2024	84644...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8464...	6202 · Books - Chil...	10.06	
								10.06	10.06
25904	Credit Card Charge	11/07/2024	84664...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8466...	6202 · Books - Chil...	10.06	
								10.06	10.06
25905	Credit Card Charge	11/07/2024	84664...		Ingram Library Servi...		2060 · Credit card p...		18.55
					Ingram Library Servi...	Invoice #8466...	6102 · Books - Adult	18.55	
								18.55	18.55
25906	Credit Card Charge	11/07/2024	84664...		Ingram Library Servi...		2060 · Credit card p...		11.79
					Ingram Library Servi...	Invoice #8466...	6102 · Books - Adult	11.79	
								11.79	11.79
25907	Credit Card Charge	11/07/2024	84683...		Ingram Library Servi...		2060 · Credit card p...		118.27
					Ingram Library Servi...	Invoice #8468...	6102 · Books - Adult	118.27	
								118.27	118.27
25908	Credit Card Charge	11/07/2024	84683...		Ingram Library Servi...		2060 · Credit card p...		15.89
					Ingram Library Servi...	Invoice #8468...	6102 · Books - Adult	15.89	
								15.89	15.89
25909	Credit Card Charge	11/12/2024	84733...		Ingram Library Servi...		2060 · Credit card p...		82.14
					Ingram Library Servi...	Invoice #8473...	6102 · Books - Adult	82.14	
								82.14	82.14
25910	Credit Card Charge	11/12/2024	84733...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8473...	6102 · Books - Adult	15.90	
								15.90	15.90
25911	Credit Card Charge	11/12/2024	84832...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8483...	6102 · Books - Adult	15.90	
								15.90	15.90
25912	Credit Card Charge	11/12/2024	84832...		Ingram Library Servi...		2060 · Credit card p...		17.48
					Ingram Library Servi...	Invoice #8483...	6102 · Books - Adult	17.48	
								17.48	17.48
25913	Credit Card Charge	11/07/2024	84664...		Ingram Library Servi...		2060 · Credit card p...		24.63
					Ingram Library Servi...	Invoice #8466...	6201.5 · Multi-Media...	24.63	
								24.63	24.63
25914	Credit Card Charge	11/07/2024	84664...		Ingram Library Servi...		2060 · Credit card p...		35.28
					Ingram Library Servi...	Invoice #8466...	6201.5 · Multi-Media...	35.28	
								35.28	35.28
25915	Credit Card Charge	11/07/2024	84664...		Ingram Library Servi...		2060 · Credit card p...		171.53
					Ingram Library Servi...	Invoice #8466...	6201.5 · Multi-Media...	171.53	
								171.53	171.53
25916	Credit Card Charge	11/07/2024	84664...		Ingram Library Servi...		2060 · Credit card p...		16.99
					Ingram Library Servi...	Invoice #8466...	6201.5 · Multi-Media...	16.99	
								16.99	16.99
25917	Credit Card Charge	11/07/2024	84596...		Ingram Library Servi...		2060 · Credit card p...		8.25
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	8.25	
								8.25	8.25
25918	Credit Card Charge	11/07/2024	84596...		Ingram Library Servi...		2060 · Credit card p...		31.07
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	31.07	
								31.07	31.07
25919	Credit Card Charge	11/07/2024	84596...		Ingram Library Servi...		2060 · Credit card p...		34.85

Salado Public Library Journal

November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	34.85	
								34.85	34.85
25920	Credit Card Charge	11/07/2024	84596...		Ingram Library Servi...		2060 · Credit card p...		10.19
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	10.19	
								10.19	10.19
25921	Credit Card Charge	11/08/2024	84683...		Ingram Library Servi...		2060 · Credit card p...		11.04
					Ingram Library Servi...	Invoice #8468...	6201.5 · Multi-Media...	11.04	
								11.04	11.04
25922	Credit Card Charge	11/08/2024	84683...		Ingram Library Servi...		2060 · Credit card p...		20.08
					Ingram Library Servi...	Invoice #8468...	6201.5 · Multi-Media...	20.08	
								20.08	20.08
25923	Credit Card Charge	11/08/2024	84683...		Ingram Library Servi...		2060 · Credit card p...		12.18
					Ingram Library Servi...	Invoice #8468...	6201.5 · Multi-Media...	12.18	
								12.18	12.18
25924	Credit Card Charge	11/12/2024	84733...		Ingram Library Servi...		2060 · Credit card p...		5.30
					Ingram Library Servi...	Invoice #8473...	6201.5 · Multi-Media...	5.30	
								5.30	5.30
25925	Credit Card Charge	11/12/2024	84733...		Ingram Library Servi...		2060 · Credit card p...		7.64
					Ingram Library Servi...	Invoice #8473...	6201.5 · Multi-Media...	7.64	
								7.64	7.64
25926	Credit Card Charge	11/12/2024	84733...		Ingram Library Servi...		2060 · Credit card p...		10.06
					Ingram Library Servi...	Invoice #8473...	6201.5 · Multi-Media...	10.06	
								10.06	10.06
25927	Credit Card Charge	11/12/2024	84778...		Ingram Library Servi...		2060 · Credit card p...		16.99
					Ingram Library Servi...	Invoice #8477...	6201.5 · Multi-Media...	16.99	
								16.99	16.99
25928	Credit Card Charge	11/12/2024	84778...		Ingram Library Servi...		2060 · Credit card p...		23.34
					Ingram Library Servi...	Invoice #8477...	6201.5 · Multi-Media...	23.34	
								23.34	23.34
25929	Credit Card Charge	11/12/2024	84810...		Ingram Library Servi...		2060 · Credit card p...		5.30
					Ingram Library Servi...	Invoice #8481...	6201.5 · Multi-Media...	5.30	
								5.30	5.30
25930	Credit Card Charge	11/12/2024	84810...		Ingram Library Servi...		2060 · Credit card p...		11.05
					Ingram Library Servi...	Invoice #8481...	6201.5 · Multi-Media...	11.05	
								11.05	11.05
25931	Credit Card Charge	11/12/2024	84810...		Ingram Library Servi...		2060 · Credit card p...		83.43
					Ingram Library Servi...	Invoice #8481...	6201.5 · Multi-Media...	83.43	
								83.43	83.43
25932	Credit Card Charge	11/12/2024	84810...		Ingram Library Servi...		2060 · Credit card p...		34.33
					Ingram Library Servi...	Invoice #8481...	6201.5 · Multi-Media...	34.33	
								34.33	34.33
25933	Credit Card Charge	11/12/2024	84810...		Ingram Library Servi...		2060 · Credit card p...		23.29
					Ingram Library Servi...	Invoice #8481...	6201.5 · Multi-Media...	23.29	
								23.29	23.29
25934	Credit Card Charge	11/12/2024	84855...		Ingram Library Servi...		2060 · Credit card p...		21.19
					Ingram Library Servi...	Invoice #8485...	6201.5 · Multi-Media...	21.19	
								21.19	21.19
25935	Credit Card Charge	11/21/2024	84902...		Ingram Library Servi...		2060 · Credit card p...		10.57
					Ingram Library Servi...	Invoice #8490...	6201.5 · Multi-Media...	10.57	
								10.57	10.57
25936	Credit Card Charge	11/21/2024	84902...		Ingram Library Servi...		2060 · Credit card p...		11.04

Salado Public Library Journal November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servi...	Invoice #8490...	6201.5 · Multi-Media...	11.04	
								11.04	11.04
25937	Credit Card Charge	11/21/2024	84902...		Ingram Library Servi...		2060 · Credit card p...		9.53
					Ingram Library Servi...	Invoice #8490...	6201.5 · Multi-Media...	9.53	
								9.53	9.53
25938	Credit Card Charge	11/21/2024	84902...		Ingram Library Servi...		2060 · Credit card p...		337.08
					Ingram Library Servi...	Invoice #8490...	6201.5 · Multi-Media...	337.08	
								337.08	337.08
25939	Credit Card Charge	11/22/2024	84921...		Ingram Library Servi...		2060 · Credit card p...		17.64
					Ingram Library Servi...	Invoice #8492...	6201.5 · Multi-Media...	17.64	
								17.64	17.64
25940	Credit Card Charge	11/22/2024	84921...		Ingram Library Servi...		2060 · Credit card p...		9.53
					Ingram Library Servi...	Invoice #8492...	6201.5 · Multi-Media...	9.53	
								9.53	9.53
25941	Credit Card Charge	11/22/2024	84921...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8492...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25942	Credit Card Charge	11/25/2024			New York Times	Sunday Deliv...	2060 · Credit card p...		456.30
					New York Times	New York Ti...	6103 · Subscription...	456.30	
								456.30	456.30
25943	Credit Card Charge	11/21/2024			CPA SPD Members...		2060 · Credit card p...		100.00
					CPA SPD Members...	Membership i...	6680 · Supplies-Offi...	100.00	
								100.00	100.00
25944	Credit Card Charge	11/20/2024			Hobby Lobby		2060 · Credit card p...		55.69
					Hobby Lobby	Craft supplies	6680 · Supplies-Offi...	55.69	
								55.69	55.69
25945	Credit Card Charge	11/20/2024			Neighborhood Netw...		2060 · Credit card p...		200.00
					Neighborhood Netw...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
25946	Credit Card Charge	11/07/2024			Dropbox		2060 · Credit card p...		575.64
					Dropbox	Dropbox busi...	6313 · Automation ...	575.64	
								575.64	575.64
25947	Credit Card Charge	11/20/2024			Dollar Tree		2060 · Credit card p...		56.25
					Dollar Tree	Craft supplies	6680 · Supplies-Offi...	56.25	
								56.25	56.25
25948	Credit Card Charge	11/26/2024			Salado Village Voice		2060 · Credit card p...		168.00
					Salado Village Voice	Monthly ad	6690 · Public Relati...	168.00	
								168.00	168.00
25949	Credit Card Charge	11/19/2024	CO24...		Overdrive		2060 · Credit card p...		14.95
					Overdrive	Invoice: CO2...	6102 · Books - Adult	14.95	
								14.95	14.95
25952	Credit Card Charge	11/12/2024			Amazon Capital Ser...		2060 · Credit card p...		11.31
					Amazon Capital Ser...	Notebooks fo...	6680 · Supplies-Offi...	11.31	
								11.31	11.31
25953	Credit Card Charge	11/07/2024			INTUIT		2060 · Credit card p...		31.98
					INTUIT	Intuit Quickbo...	6313 · Automation ...	31.98	
								31.98	31.98
25954	Credit Card Charge	11/06/2024			Dollar Tree		2060 · Credit card p...		46.25
					Dollar Tree	Craft supplies	6680 · Supplies-Offi...	46.25	
								46.25	46.25
25955	Credit Card Charge	11/04/2024	84592...		Ingram Library Servi...		2060 · Credit card p...		10.06

Salado Public Library Journal

November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	10.06	
								10.06	10.06
25956	Credit Card Charge	11/04/2024	84592...		Ingram Library Servi...		2060 · Credit card p...		9.51
					Ingram Library Servi...	Invoice #8459...	6202 · Books - Chil...	9.51	
								9.51	9.51
25957	Credit Card Charge	11/04/2024	84592...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25958	Credit Card Charge	11/04/2024	84592...		Ingram Library Servi...		2060 · Credit card p...		134.28
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	134.28	
								134.28	134.28
25959	Credit Card Charge	11/04/2024	84592...		Ingram Library Servi...		2060 · Credit card p...		31.77
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	31.77	
								31.77	31.77
25960	Credit Card Charge	11/04/2024	84592...		Ingram Library Servi...		2060 · Credit card p...		10.59
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	10.59	
								10.59	10.59
25961	Credit Card Charge	11/04/2024	84592...		Ingram Library Servi...		2060 · Credit card p...		43.88
					Ingram Library Servi...	Invoice #8459...	6201.5 · Multi-Media...	43.88	
								43.88	43.88
25962	Credit Card Charge	11/26/2024	84975...		Ingram Library Servi...		2060 · Credit card p...		28.06
					Ingram Library Servi...	Invoice #8497...	6102 · Books - Adult	28.06	
								28.06	28.06
25963	Credit Card Charge	11/26/2024	84975...		Ingram Library Servi...		2060 · Credit card p...		15.90
					Ingram Library Servi...	Invoice #8497...	6102 · Books - Adult	15.90	
								15.90	15.90
25964	Credit Card Charge	11/26/2024	84975...		Ingram Library Servi...		2060 · Credit card p...		135.14
					Ingram Library Servi...	Invoice #8497...	6102 · Books - Adult	135.14	
								135.14	135.14
25965	Credit Card Charge	11/26/2024	84974...		Ingram Library Servi...		2060 · Credit card p...		8.84
					Ingram Library Servi...	Invoice #8497...	6201.5 · Multi-Media...	8.84	
								8.84	8.84
25966	Credit Card Charge	11/26/2024	84974...		Ingram Library Servi...		2060 · Credit card p...		12.74
					Ingram Library Servi...	Invoice #8497...	6202 · Books - Chil...	12.74	
								12.74	12.74
25967	Credit Card Charge	11/26/2024	84974...		Ingram Library Servi...		2060 · Credit card p...		34.41
					Ingram Library Servi...	Invoice #8497...	6202 · Books - Chil...	34.41	
								34.41	34.41
25968	Credit Card Credit	11/13/2024	84772...		Ingram Library Servi...	invoice recon...	2060 · Credit card p...	18.25	
					Ingram Library Servi...	Credit #8477...	6202.5 · Books - Yo...		18.25
								18.25	18.25
25969	Credit Card Charge	11/26/2024	84975...		Ingram Library Servi...		2060 · Credit card p...		11.65
					Ingram Library Servi...	Invoice #8497...	6202 · Books - Chil...	11.65	
								11.65	11.65
25970	General Journal	11/30/2024	LVC 2...	*		1/12 of depr o...	8500 · Depreciation ...	3,046.10	
				*		1/12 of depr o...	1505 · Accumulated...		2,158.55
				*		1/12 of depr o...	1605 · Accumulated...		75.77
				*		1/12 of depr o...	1552 · Accumulated...		811.78
								3,046.10	3,046.10
25997	Credit Card Charge	11/25/2024			Amazon Capital Ser...		2060 · Credit card p...		7.49
					Amazon Capital Ser...	Cat5e cable	6311 · Computers &...	7.49	

Salado Public Library

Journal

November 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								7.49	7.49
25998	Credit Card Charge	11/26/2024			Chase Card Services		2060 · Credit card p...		40.00
					Chase Card Services	Late fee	6900 · Miscellaneous	40.00	
								40.00	40.00
26000	Credit Card Charge	11/30/2024	85048...		Ingram Library Servi...		2060 · Credit card p...		154.16
					Ingram Library Servi...	Invoice #8504...	6102 · Books - Adult	154.16	
								154.16	154.16
26001	Credit Card Charge	11/30/2024	85048...		Ingram Library Servi...		2060 · Credit card p...		61.08
					Ingram Library Servi...	Invoice #8504...	6102 · Books - Adult	61.08	
								61.08	61.08
26013	Deposit	11/30/2024			Various	Deposit	1010 · Petty cash	788.00	
					Various	-MULTIPLE-	4500 · Donations/C...		250.00
					Various	Deposit	4900 · Miscellaneous...		538.00
								788.00	788.00
26014	Check	11/30/2024	65		PETTY CASH		1010 · Petty cash		363.23
					PETTY CASH		6680 · Supplies-Offi...	144.39	
					PETTY CASH		6681.5 · YA Supplies	72.84	
					PETTY CASH		6681 · Children's Su...	146.00	
								363.23	363.23
26016	Deposit	11/27/2024			Sqaure Inc	Deposit	1000 · Checking	190.67	
					Sqaure Inc	Deposit	4900 · Miscellaneous...		190.67
								190.67	190.67
26017	Check	11/25/2024			Tex Pool		1000 · Checking		2,500.00
					Tex Pool		1100 · TexPool	2,500.00	
								2,500.00	2,500.00
26018	Check	11/18/2024			PAYROLL TAX		1000 · Checking		12.56
					PAYROLL TAX		2102 · TWC payable	12.56	
								12.56	12.56
26019	Check	11/26/2024			Accountants World		1000 · Checking		977.06
					Accountants World		6501 · Salaries	1,058.00	
					Accountants World		2101 · 941 payable		161.88
					Accountants World		2130 · Simple plan ...		
					Accountants World		6502 · Payroll Taxes	94.69	
					Accountants World		2102 · TWC payable		13.75
					Accountants World		6510 · Retirement		
								1,152.69	1,152.69
26024	Deposit	11/30/2024	LVC 2...		Tex Pool	Deposit	1100 · TexPool	2,443.12	
					Tex Pool	Deposit	4800 · Interest		2,443.12
								2,443.12	2,443.12
26025	Credit	11/30/2024			Amazon Capital Ser...		2000 · Accounts Pa...	39.31	
					Amazon Capital Ser...		6680 · Supplies-Offi...		39.31
								39.31	39.31
26026	Bill Pmt -Check	11/30/2024			Amazon Capital Ser...	QuickBooks g...	1000 · Checking	0.00	
					Amazon Capital Ser...	QuickBooks g...	2000 · Accounts Pa...	0.00	
								0.00	0.00
26027	Bill Pmt -Check	11/30/2024			Amazon Capital Ser...	QuickBooks g...	1000 · Checking	0.00	
					Amazon Capital Ser...	QuickBooks g...	2000 · Accounts Pa...	0.00	
								0.00	0.00
26028	Bill Pmt -Check	11/30/2024			Chase Card Services	QuickBooks g...	1000 · Checking	0.00	
					Chase Card Services	QuickBooks g...	2000 · Accounts Pa...	0.00	
								0.00	0.00
26029	Credit Card Charge	11/18/2024			Adobe Systems Inc.		2060 · Credit card p...		21.64
					Adobe Systems Inc.		6313 · Automation ...	21.64	

3:03 PM
12/10/24

Salado Public Library
Journal
November 2024

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
								21.64	21.64
TOTAL								186,162.36	186,162.36
