

Salado Public Library
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	113,803.42
1010 · Petty cash	1,259.93
1020 · Certificates of deposit	
1031 · Horizon	
1033 · Horizon cd	50,250.35
Total 1031 · Horizon	50,250.35
Total 1020 · Certificates of deposit	50,250.35
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	125,000.00
1045 · PNC Brokerage CD - Other	250,000.00
Total 1045 · PNC Brokerage CD	375,000.00
Total Checking/Savings	540,313.70
Other Current Assets	
1100 · TexPool	264,107.00
Total Other Current Assets	264,107.00
Total Current Assets	804,420.70
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	-337,334.26
Total 1500 · 1151 N Main St	799,530.16
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-15,017.88
Total 1550 · Land & Bldg - Mill Creek Dr	308,868.28
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-160,109.77
Total 1600 · Furniture, fixtures & equip.	41,455.87
Total Fixed Assets	1,149,854.31
TOTAL ASSETS	1,954,275.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	704.45
Total Accounts Payable	704.45
Credit Cards	
2060 · Credit card payable - Chase	6,331.90
Total Credit Cards	6,331.90
Other Current Liabilities	
Security Deposits	
Unit 20	
Unit 28	270.00

Salado Public Library

Balance Sheet

As of May 31, 2023

06/22/23

Accrual Basis

	<u>May 31, 23</u>
Unit 20 - Other	1,450.00
Total Unit 20	<u>1,720.00</u>
Total Security Deposits	1,720.00
2020 · Advance insurance proceeds	6,012.39
2100 · Payroll Liabilities	
2101 · 941 payable	6,165.72
2102 · TWC payable	<u>-1,137.48</u>
Total 2100 · Payroll Liabilities	<u>5,028.24</u>
Total Other Current Liabilities	<u>12,760.63</u>
Total Current Liabilities	<u>19,796.98</u>
Total Liabilities	19,796.98
Equity	
3500 · Fund Equity-General Fund	1,798,867.50
Net Income	<u>135,610.53</u>
Total Equity	<u>1,934,478.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,954,275.01</u></u>

Salado Public Library
Profit & Loss Budget vs. Actual
May 2023

	May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	61,422.97	45,279.00	16,143.97	135.7%
4500 · Donations/Contributions	0.00	42.00	-42.00	0.0%
4550 · Memorials	0.00	42.00	-42.00	0.0%
4600 · Rental Income	970.00	1,920.00	-950.00	50.5%
4800 · Interest	1,085.47	42.00	1,043.47	2,584.5%
4900 · Miscellaneous Income	776.42	375.00	401.42	207.0%
Total Income	64,254.86	47,700.00	16,554.86	134.7%
Gross Profit	64,254.86	47,700.00	16,554.86	134.7%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	713.90	458.00	255.90	155.9%
6102 · Books - Adult	1,894.81	1,250.00	644.81	151.6%
6103 · Subscriptions - Adult	680.27	342.00	338.27	198.9%
Total 6100 · Adult Collection	3,288.98	2,050.00	1,238.98	160.4%
6200 · Children's Collection				
6201 · Audio / Visual	0.00	167.00	-167.00	0.0%
6202 · Books - Children	1,199.94	667.00	532.94	179.9%
6202.5 · Books - Young Adult	791.47	417.00	374.47	189.8%
Total 6200 · Children's Collection	1,991.41	1,251.00	740.41	159.2%
6300 · Summer Reading	2,427.50	500.00	1,927.50	485.5%
6310 · Computer & Automation				
6311 · Computers & Equipment	85.16	833.00	-747.84	10.2%
6312 · Multimedia equipment	97.40	0.00	97.40	100.0%
6313 · Automation & Subscriptions	361.46	1,666.67	-1,305.21	21.7%
6314 · Website and contract	0.00	833.33	-833.33	0.0%
6310 · Computer & Automation - Other	0.00	208.00	-208.00	0.0%
Total 6310 · Computer & Automation	544.02	3,541.00	-2,996.98	15.4%
6360 · Election Expenses	639.54	0.00	639.54	100.0%
6380 · Housekeeping	2,925.00	1,083.00	1,842.00	270.1%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	333.00	-333.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	125.00	-125.00	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	0.00	479.00	-479.00	0.0%
6450 · Professional Fees				
6451 · Accounting	525.00	583.00	-58.00	90.1%
6453 · Consulting	0.00	250.00	-250.00	0.0%
Total 6450 · Professional Fees	525.00	833.00	-308.00	63.0%
6500 · Payroll Expenses				
6501 · Salaries	25,596.95	25,980.80	-383.85	98.5%
6502 · Payroll Taxes	1,963.44	1,989.40	-25.96	98.7%
Total 6500 · Payroll Expenses	27,560.39	27,970.20	-409.81	98.5%
6510 · Retirement	620.50	779.81	-159.31	79.6%
6550 · Memorial Expenditures	0.00	83.00	-83.00	0.0%
6600 · Repairs & Maintenance	1,212.48	1,667.00	-454.52	72.7%
6680 · Supplies-Office & Operating	2,315.52	833.00	1,482.52	278.0%
6681 · Children & YA Supplies	145.30	167.00	-21.70	87.0%
6690 · Public Relations	678.00	916.67	-238.67	74.0%
6700 · Training and Travel				
6701 · Conference Fees	0.00	166.00	-166.00	0.0%
6702 · Lodging	0.00	325.00	-325.00	0.0%

Salado Public Library
Profit & Loss Budget vs. Actual
May 2023

	May 23	Budget	\$ Over Budget	% of Budget
6703 · Meals	209.20	83.00	126.20	252.0%
6706 · Membership Fees	0.00	166.00	-166.00	0.0%
6700 · Training and Travel - Other	105.39	0.00	105.39	100.0%
Total 6700 · Training and Travel	314.59	740.00	-425.41	42.5%
6800 · Utilities				
6801 · Cable-Internet Access	434.92	208.00	226.92	209.1%
6802 · Electricity	550.18	1,083.33	-533.15	50.8%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	0.00	417.00	-417.00	0.0%
6808 · Water	71.74	43.33	28.41	165.6%
Total 6800 · Utilities	1,096.83	1,791.66	-694.83	61.2%
6810 · Mill Creek Property Expenses				
Repairs and Maintenance	75.00	75.00	0.00	100.0%
Utilities	52.00	0.00	52.00	100.0%
Total 6810 · Mill Creek Property Expenses	127.00	75.00	52.00	169.3%
6900 · Miscellaneous	0.00	83.00	-83.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	46,412.06	45,676.67	735.39	101.6%
Net Ordinary Income	17,842.80	2,023.33	15,819.47	881.9%
Other Income/Expense				
Other Expense				
8100 · Fixed assets acquired	0.00	-1,548.00	1,548.00	0.0%
8500 · Depreciation expense	3,307.61	2,557.22	750.39	129.3%
Total Other Expense	3,307.61	1,009.22	2,298.39	327.7%
Net Other Income	-3,307.61	-1,009.22	-2,298.39	327.7%
Net Income	14,535.19	1,014.11	13,521.08	1,433.3%

Salado Public Library Profit & Loss Budget vs. Actual September 2022 through May 2023

	Sep '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	501,163.63	407,511.00	93,652.63	123.0%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
Total 4100 · Grants	0.00	50.00	-50.00	0.0%
4500 · Donations/Contributions	1,818.68	374.00	1,444.68	486.3%
4550 · Memorials	60.00	374.00	-314.00	16.0%
4600 · Rental Income	10,630.00	17,280.00	-6,650.00	61.5%
4800 · Interest	6,250.23	374.00	5,876.23	1,671.2%
4900 · Miscellaneous Income	5,364.53	3,375.00	1,989.53	158.9%
Total Income	525,287.07	429,338.00	95,949.07	122.3%
Gross Profit	525,287.07	429,338.00	95,949.07	122.3%
Expense				
6100 · Adult Collection				
6101 · Audio / Visual - Adult	3,421.13	4,126.00	-704.87	82.9%
6102 · Books - Adult	13,207.71	11,250.00	1,957.71	117.4%
6103 · Subscriptions - Adult	5,824.30	3,074.00	2,750.30	189.5%
Total 6100 · Adult Collection	22,453.14	18,450.00	4,003.14	121.7%
6200 · Children's Collection				
6201 · Audio / Visual	1,868.39	1,499.00	369.39	124.6%
6202 · Books - Children	5,488.26	5,999.00	-510.74	91.5%
6202.5 · Books - Young Adult	3,743.88	3,749.00	-5.12	99.9%
Total 6200 · Children's Collection	11,100.53	11,247.00	-146.47	98.7%
6300 · Summer Reading	3,122.78	1,500.00	1,622.78	208.2%
6310 · Computer & Automation				
6311 · Computers & Equipment	7,378.91	7,501.00	-122.09	98.4%
6312 · Multimedia equipment	97.40	0.00	97.40	100.0%
6313 · Automation & Subscriptions	13,043.27	14,999.99	-1,956.72	87.0%
6314 · Website and contract	0.00	7,500.01	-7,500.01	0.0%
6310 · Computer & Automation - Other	0.00	1,876.00	-1,876.00	0.0%
Total 6310 · Computer & Automation	20,519.58	31,877.00	-11,357.42	64.4%
6360 · Election Expenses	852.51	0.00	852.51	100.0%
6380 · Housekeeping	11,475.00	9,751.00	1,724.00	117.7%
6400 · Insurance				
6404 · Errors & Omissions	835.94	900.00	-64.06	92.9%
6406 · Property- building & contents	4,913.72	3,800.00	1,113.72	129.3%
6407 · General & auto liability	223.44	500.00	-276.56	44.7%
6408 · Bond	452.76	500.00	-47.24	90.6%
6409 · Worker's compensation	1,366.04	1,000.00	366.04	136.6%
Total 6400 · Insurance	7,791.90	6,700.00	1,091.90	116.3%
6410 · Lawn Care				
6411 · Mowing, Edging	1,275.00	3,001.00	-1,726.00	42.5%
6413 · Miscellaneous Lawn Care	0.00	1,125.00	-1,125.00	0.0%
6414 · Memorial Garden	0.00	187.00	-187.00	0.0%
Total 6410 · Lawn Care	1,275.00	4,313.00	-3,038.00	29.6%
6440 · Pest Control	340.00	300.00	40.00	113.3%
6450 · Professional Fees				
6451 · Accounting	4,715.00	5,251.00	-536.00	89.8%
6452 · Annual Outside Audit	6,500.00	3,500.00	3,000.00	185.7%
6453 · Consulting	0.00	250.00	-250.00	0.0%
Total 6450 · Professional Fees	11,215.00	9,001.00	2,214.00	124.6%
6500 · Payroll Expenses				
6501 · Salaries	196,980.96	233,827.16	-36,846.20	84.2%
6502 · Payroll Taxes	15,127.84	17,904.59	-2,776.75	84.5%
Total 6500 · Payroll Expenses	212,108.80	251,731.75	-39,622.95	84.3%
6510 · Retirement	5,459.81	7,018.25	-1,558.44	77.8%
6550 · Memorial Expenditures	0.00	751.00	-751.00	0.0%
6600 · Repairs & Maintenance	5,246.21	14,999.00	-9,752.79	35.0%
6680 · Supplies-Office & Operating	8,671.99	7,501.00	1,170.99	115.6%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2022 through May 2023

	Sep '22 - May 23	Budget	\$ Over Budget	% of Budget
6681 · Children & YA Supplies	1,260.05	1,499.00	-238.95	84.1%
6690 · Public Relations	4,915.10	8,249.99	-3,334.89	59.6%
6700 · Training and Travel				
6701 · Conference Fees	535.00	1,500.00	-965.00	35.7%
6702 · Lodging	4,098.42	2,925.00	1,173.42	140.1%
6703 · Meals	364.76	751.00	-386.24	48.6%
6706 · Membership Fees	1,799.55	1,500.00	299.55	120.0%
6700 · Training and Travel - Other	255.39	0.00	255.39	100.0%
Total 6700 · Training and Travel	7,053.12	6,676.00	377.12	105.6%
6800 · Utilities				
6801 · Cable-Internet Access	1,958.22	1,876.00	82.22	104.4%
6802 · Electricity	7,314.73	9,750.01	-2,435.28	75.0%
6805 · Security Monitoring	359.91	360.00	-0.09	100.0%
6806 · Telephone	3,194.05	3,749.00	-554.95	85.2%
6807 · Trash Collection	302.22	292.50	9.72	103.3%
6808 · Water	368.38	390.01	-21.63	94.5%
Total 6800 · Utilities	13,497.51	16,417.52	-2,920.01	82.2%
6810 · Mill Creek Property Expenses				
Property management	1,897.06	1,816.50	80.56	104.4%
Property tax	7,310.80	7,000.00	310.80	104.4%
Repairs and Maintenance	1,225.00	675.00	550.00	181.5%
Utilities	358.28	0.00	358.28	100.0%
Total 6810 · Mill Creek Property Expenses	10,791.14	9,491.50	1,299.64	113.7%
6900 · Miscellaneous	58.88	749.00	-690.12	7.9%
6950 · Capital expend./major repairs	700.00	7,500.01	-6,800.01	9.3%
Total Expense	359,908.05	425,723.02	-65,814.97	84.5%
Net Ordinary Income	165,379.02	3,614.98	161,764.04	4,574.8%
Other Income/Expense				
Other Expense				
8100 · Fixed assets acquired				
8161 · Furniture - adult collection	0.00	-2,970.00	2,970.00	0.0%
8100 · Fixed assets acquired - Other	0.00	-2,702.54	2,702.54	0.0%
Total 8100 · Fixed assets acquired	0.00	-5,672.54	5,672.54	0.0%
8500 · Depreciation expense	29,768.49	22,616.58	7,151.91	131.6%
Total Other Expense	29,768.49	16,944.04	12,824.45	175.7%
Net Other Income	-29,768.49	-16,944.04	-12,824.45	175.7%
Net Income	135,610.53	-13,329.06	148,939.59	-1,017.4%

Salado Public Library
Journal
May 2023

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
22481	Bill	05/03/2023			Jay W. Smith Jay W. Smith	22 hours in April 22 hours in April	2000 · Accounts Payable 6600 · Repairs & Maintenance	440.00 440.00	440.00 440.00
22482	Bill	05/03/2023			Patty Magadan Patty Magadan	April 2,4,9,11,16,18,23,25,30 April 2,4,9,11,16,18,23,25,30	2000 · Accounts Payable 6380 · Housekeeping	1,500.00 1,500.00	1,500.00 1,500.00
22483	Bill	05/03/2023			Pizzazzingyou & A... Pizzazzingyou & A...	Deposit for catering for ann...	2000 · Accounts Payable 6360 · Election Expenses	412.50 412.50	412.50 412.50
22484	Bill	05/03/2023	T16327		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 001 March	2000 · Accounts Payable 6451 · Accounting	525.00 525.00	525.00 525.00
22485	Bill	05/03/2023			Salado Water Sup... Salado Water Sup...	26 Mill Creek Dr.	2000 · Accounts Payable Utilities	26.00 26.00	26.00 26.00
22486	Bill	05/03/2023			Salado Water Sup... Salado Water Sup...	1151 N Main	2000 · Accounts Payable 6808 · Water	37.16 37.16	37.16 37.16
22487	Bill Pmt -Check	05/03/2023	17015		Jay W. Smith Jay W. Smith	22 hours in April 22 hours in April	1000 · Checking 2000 · Accounts Payable	440.00 440.00	440.00 440.00
22488	Bill Pmt -Check	05/03/2023	17016		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 001 Client 34118 001	1000 · Checking 2000 · Accounts Payable	525.00 525.00	525.00 525.00
22489	Bill Pmt -Check	05/03/2023	17017		Patty Magadan Patty Magadan	April 2,4,9,11,16,18,23,25,30 April 2,4,9,11,16,18,23,25,30	1000 · Checking 2000 · Accounts Payable	1,500.00 1,500.00	1,500.00 1,500.00
22490	Bill Pmt -Check	05/03/2023	17018		Pizzazzingyou & A... Pizzazzingyou & A...		1000 · Checking 2000 · Accounts Payable	412.50 412.50	412.50 412.50
22491	Bill Pmt -Check	05/03/2023	17019		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts Payable	63.16 63.16	63.16 63.16
22492	Bill	05/08/2023	7299...		Demco Demco	Invoice #7299730	2000 · Accounts Payable 6680 · Supplies-Office & Operating	159.92 159.92	159.92 159.92
22493	Bill	05/08/2023	239807		Johnnies Office Sy... Johnnies Office Sy...	Copier contract base rate - ...	2000 · Accounts Payable 6311 · Computers & Equipment	47.58 47.58	47.58 47.58
22494	Bill	05/08/2023			Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #197M-YDNP-1WJW	2000 · Accounts Payable 6680 · Supplies-Office & Operating	269.99 269.99	269.99 269.99
22504	Bill	05/03/2023	CO23...		Overdrive Overdrive	Invoice #CO23143987	2000 · Accounts Payable 6102 · Books - Adult	93.00 93.00	93.00 93.00
22505	Bill	05/01/2023	CO23...		Overdrive Overdrive	Invoice #CO23140225	2000 · Accounts Payable 6101 · Audio / Visual - Adult	167.07 167.07	167.07 167.07
22506	Bill	05/01/2023	CO23...		Overdrive Overdrive	Invoice #CO23140181	2000 · Accounts Payable 6102 · Books - Adult	27.50 27.50	27.50 27.50
22507	Bill	05/08/2023			Amazon.com Amazon.com	UKYEE Cable	2000 · Accounts Payable 6311 · Computers & Equipment	8.98 8.98	8.98 8.98
22545	Bill	05/09/2023			Chase Card Services Chase Card Services		2000 · Accounts Payable 2060 · Credit card payable - Chase	8,039.75 8,039.75	8,039.75 8,039.75
22546	Bill Pmt -Check	05/09/2023	17020		Amazon.com Amazon.com		1000 · Checking 2000 · Accounts Payable	8.98 8.98	8.98 8.98
22547	Bill Pmt -Check	05/09/2023	17021		Chase Card Services		1000 · Checking		8,039.75

**Salado Public Library
Journal
May 2023**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Chase Card Services		2000 · Accounts Payable	8,039.75	
								8,039.75	8,039.75
22548	Bill Pmt -Check	05/09/2023	17022		Demco Demco		1000 · Checking 2000 · Accounts Payable	159.92	159.92
								159.92	159.92
22549	Bill Pmt -Check	05/09/2023	17023		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts Payable	47.58	47.58
								47.58	47.58
22550	Bill Pmt -Check	05/09/2023	17024		Ken Barnes Ken Barnes		1000 · Checking 2000 · Accounts Payable	75.00	75.00
								75.00	75.00
22551	Bill Pmt -Check	05/09/2023	17025		Overdrive Overdrive		1000 · Checking 2000 · Accounts Payable	287.57	287.57
								287.57	287.57
22557	Credit Card Char...	05/02/2023	7577...		Ingram Library Ser... Ingram Library Ser...	Invoice #75772697	2060 · Credit card payable - Chase 6102 · Books - Adult	55.54	55.54
								55.54	55.54
22558	Credit Card Char...	05/02/2023	7577...		Ingram Library Ser... Ingram Library Ser...	Invoice #75772698	2060 · Credit card payable - Chase 6102 · Books - Adult	24.34	24.34
								24.34	24.34
22559	Credit Card Char...	05/01/2023			CenturyLink CenturyLink	VOID: Internet	2060 · Credit card payable - Chase 6801 · Cable-Internet Access	0.00 0.00	0.00
								0.00	0.00
22580	Credit Card Char...	05/01/2023			Amazon.com Amazon.com	Practice makes perfect	2060 · Credit card payable - Chase 6102 · Books - Adult	13.60	13.60
								13.60	13.60
22584	Bill	05/10/2023			April Gatliff April Gatliff	Reimbursement for meals	2000 · Accounts Payable 6703 · Meals	92.46	92.46
								92.46	92.46
22585	Bill	05/10/2023			Mia Wilson Mia Wilson Mia Wilson Mia Wilson	Gas Meals Books	2000 · Accounts Payable 6700 · Training and Travel 6703 · Meals 6202 · Books - Children	35.39 61.74 51.20	148.33
								148.33	148.33
22586	Credit Card Char...	05/08/2023	7585...		Ingram Library Ser... Ingram Library Ser...	Invoice #75855929	2060 · Credit card payable - Chase 6202 · Books - Children	192.98	192.98
								192.98	192.98
22587	Credit Card Credit	05/05/2023	7584...		Ingram Library Ser... Ingram Library Ser...	Invoice #75845132	2060 · Credit card payable - Chase 6102 · Books - Adult	62.00	62.00
								62.00	62.00
22588	Bill Pmt -Check	05/05/2023	17026		April Gatliff April Gatliff		1000 · Checking 2000 · Accounts Payable	92.46	92.46
								92.46	92.46
22589	Bill Pmt -Check	05/05/2023	17027		Mia Wilson Mia Wilson		1000 · Checking 2000 · Accounts Payable	148.33	148.33
								148.33	148.33
22590	Bill	05/15/2023	2012...		Center Point Large... Center Point Large...	Invoice #2012959	2000 · Accounts Payable 6102 · Books - Adult	44.94	44.94
								44.94	44.94
22591	Bill	05/15/2023	2013...		Center Point Large... Center Point Large...	Invoice #2013991	2000 · Accounts Payable 6102 · Books - Adult	49.14	49.14
								49.14	49.14
22592	Bill	05/15/2023			Brightspeed Brightspeed	Account #473808972 Internet for April & May	2000 · Accounts Payable 6801 · Cable-Internet Access	434.92	434.92
								434.92	434.92
22593	Bill	05/15/2023	7308...		Demco Demco	Invoice #7308507	2000 · Accounts Payable 6300 · Summer Reading	490.10	490.10
								490.10	490.10
22594	Bill	05/15/2023	CO23...		Overdrive Overdrive	Invoice #CO23152120	2000 · Accounts Payable 6101 · Audio / Visual - Adult	201.35	201.35
								201.35	201.35

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22595	Bill	05/15/2023	1J6X-...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #197M-YDNP-1WJW	2000 · Accounts Payable 6680 · Supplies-Office & Operating	269.99 269.99	269.99 269.99
22596	Bill	05/15/2023	7302...		Demco Demco	Invoice #7302818	2000 · Accounts Payable 6300 · Summer Reading	93.60 93.60	93.60 93.60
22597	Bill	05/15/2023	INV-U...		bibliotheca LLC bibliotheca LLC bibliotheca LLC	Invoice #INV-US64825 Invoice #INV-US64825	2000 · Accounts Payable 6101 · Audio / Visual - Adult 6102 · Books - Adult	237.36 213.03 450.39	450.39
22598	Bill Pmt -Check	05/15/2023	17028		Brightspeed Brightspeed	Account #473808972 Account #473808972	1000 · Checking 2000 · Accounts Payable	434.92 434.92	434.92 434.92
22599	Bill Pmt -Check	05/15/2023	17029		Center Point Large... Center Point Large...		1000 · Checking 2000 · Accounts Payable	94.08 94.08	94.08 94.08
22600	Bill Pmt -Check	05/15/2023	17030		Demco Demco		1000 · Checking 2000 · Accounts Payable	583.70 583.70	583.70 583.70
22601	Bill Pmt -Check	05/15/2023	17031		Overdrive Overdrive		1000 · Checking 2000 · Accounts Payable	201.35 201.35	201.35 201.35
22602	Bill Pmt -Check	05/15/2023	17032		bibliotheca LLC bibliotheca LLC		1000 · Checking 2000 · Accounts Payable	450.39 450.39	450.39 450.39
22605	Check	05/01/2023			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	1,709.05 1,709.05	1,709.05 1,709.05
22609	General Journal	05/01/2023	LVC ...	*		CORRECT PRIOR PERIOD CORRECT PRIOR PERIOD	2130 · Simple plan payable 6510 · Retirement	7.00 7.00	7.00 7.00
22610	Check	05/31/2023	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan payable 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	25,596.95 1,963.44 627.50 28,187.89	19,817.17 6,165.72 2,199.74 5.26 28,187.89
22611	Check	05/31/2023	ACH-...		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan payable	2,199.74 2,199.74	2,199.74 2,199.74
22613	Bill	05/22/2023			NRG Business NRG Business	Electricity - 1151 N Main St	2000 · Accounts Payable 6802 · Electricity	509.12 509.12	509.12 509.12
22614	Bill	05/22/2023			NRG Business NRG Business	Electricity - 26 Mill Creek	2000 · Accounts Payable 6802 · Electricity	41.06 41.06	41.06 41.06
22615	Bill	05/22/2023			Wells Fargo Vendo... Wells Fargo Vendo...	Billing ID# 90136777594 Printer lease	2000 · Accounts Payable 6311 · Computers & Equipment	126.00 126.00	126.00 126.00
22616	Bill	05/22/2023			Ken Barnes Ken Barnes	Mow and edge units 26 & 2...	2000 · Accounts Payable Repairs and Maintenance	75.00 75.00	75.00 75.00
22617	Bill	05/22/2023	266147		AMOS ELECTRIC ... AMOS ELECTRIC ...	Raplacement flurescent so...	2000 · Accounts Payable 6600 · Repairs & Maintenance	232.48 232.48	232.48 232.48
22618	Bill	05/22/2023	1J6X-...		Amazon Capital Se... Amazon Capital Se... Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1J6X-16FM-PNJ4 Summer reading Laminating pouches, packi...	2000 · Accounts Payable 6681 · Children & YA Supplies 6300 · Summer Reading 6680 · Supplies-Office & Operating	17.98 59.95 61.47 139.40	139.40
22619	Bill Pmt -Check	05/22/2023	17033		Amazon Capital Se...	Account # A2U0IY9GZMJ...	1000 · Checking	139.40	139.40

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					Amazon Capital Se...	Account # A2U0IY9GZMJ...	2000 · Accounts Payable	139.40	
								139.40	139.40
22620	Bill Pmt -Check	05/22/2023	17034		AMOS ELECTRIC ... AMOS ELECTRIC ...		1000 · Checking 2000 · Accounts Payable	232.48	232.48
								232.48	232.48
22621	Bill Pmt -Check	05/22/2023	17035		Ken Barnes Ken Barnes		1000 · Checking 2000 · Accounts Payable	75.00	75.00
								75.00	75.00
22622	Bill Pmt -Check	05/22/2023	17036		NRG Business NRG Business		1000 · Checking 2000 · Accounts Payable	550.18	550.18
								550.18	550.18
22623	Bill Pmt -Check	05/22/2023	17037		Wells Fargo Vendo... Wells Fargo Vendo...	Billing ID# 90136777594 Billing ID# 90136777594	1000 · Checking 2000 · Accounts Payable	126.00	126.00
								126.00	126.00
22624	Bill	05/23/2023			Mia Wilson Mia Wilson	TLA meals	2000 · Accounts Payable 6703 · Meals	42.00	42.00
								42.00	42.00
22625	Bill Pmt -Check	05/23/2023	17038		Mia Wilson Mia Wilson		1000 · Checking 2000 · Accounts Payable	42.00	42.00
								42.00	42.00
22626	Bill	05/23/2023	1NVK...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1NVK-MKCX-4XJ3	2000 · Accounts Payable 6680 · Supplies-Office & Operating	19.99	19.99
								19.99	19.99
22627	General Journal	05/31/2023	LVC ...	*		1/12 of depr on assets acq...	8500 · Depreciation expense	3,307.61	
				*		1/12 of depr on assets acq...	1505 · Accumulated Depreciation		2,158.55
				*		1/12 of depr on assets acq...	1605 · Accumulated Depreciation		337.28
				*		1/12 of depr on assets acq...	1552 · Accumulated depreciation		811.78
								3,307.61	3,307.61
22628	Bill	05/31/2023			Hey Cookie! Hey Cookie!	8 doz. mini cupcakes for a...	2000 · Accounts Payable 6360 · Election Expenses	64.00	64.00
								64.00	64.00
22629	Bill	05/31/2023	7316...		Demco Demco	Invoice #7316154	2000 · Accounts Payable 6680 · Supplies-Office & Operating	159.33	159.33
								159.33	159.33
22630	Bill	05/31/2023	060323		Mark Shelton Prod... Mark Shelton Prod...	-MULTIPLE-	2000 · Accounts Payable 6300 · Summer Reading	530.00	530.00
								530.00	530.00
22631	Bill	05/31/2023	1TW...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1TWD-G6NG-99G9	2000 · Accounts Payable 6680 · Supplies-Office & Operating	19.99	19.99
								19.99	19.99
22632	Bill	05/31/2023			Patty Magadan Patty Magadan	May 2,7,9,14,16,21,23,28,30 May 2,7,9,14,16,21,23,28,30	2000 · Accounts Payable 6380 · Housekeeping	1,425.00	1,425.00
								1,425.00	1,425.00
22633	Bill	05/31/2023			Julia Hoy Julia Hoy Julia Hoy	Lamps for duplex Supplies for SRP kick-off p...	2000 · Accounts Payable 6680 · Supplies-Office & Operating 6300 · Summer Reading	106.87 141.80	248.67
								248.67	248.67
22634	Bill	05/31/2023	7314...		Demco Demco	Invoice #7314393	2000 · Accounts Payable 6680 · Supplies-Office & Operating	223.01	223.01
								223.01	223.01
22635	Bill	05/31/2023			Killeen Daily Herald Killeen Daily Herald	One year subscription to Ki...	2000 · Accounts Payable 6103 · Subscriptions - Adult	136.00	136.00
								136.00	136.00
22636	Bill	05/31/2023			Barbara Morris Barbara Morris	Supplies for anniversary ce...	2000 · Accounts Payable 6360 · Election Expenses	128.32	128.32
								128.32	128.32
22637	Bill	05/31/2023	27		Jay W. Smith Jay W. Smith	27 hours in May 27 hours in May	2000 · Accounts Payable 6600 · Repairs & Maintenance	540.00	540.00
								540.00	540.00
22638	Bill	05/31/2023	1NHF...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1NHF-HJPG-7DC3	2000 · Accounts Payable 6680 · Supplies-Office & Operating	311.24	311.24

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								311.24	311.24
22639	Bill	05/31/2023			Salado Water Sup... Salado Water Sup...	26 Mill Creek Dr.	2000 · Accounts Payable Utilities	26.00	26.00
								26.00	26.00
22640	Bill	05/31/2023			Salado Water Sup... Salado Water Sup...	1151 N Main	2000 · Accounts Payable 6808 · Water	34.58	34.58
								34.58	34.58
22641	Bill	05/31/2023	51377		Magazine Subscrip... Magazine Subscrip...	Magazines for adult collecti...	2000 · Accounts Payable 6103 · Subscriptions - Adult	129.46	129.46
								129.46	129.46
22642	Bill	05/31/2023	1D6X...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1D6X-HCY9-3416	2000 · Accounts Payable 6300 · Summer Reading	6.99	6.99
								6.99	6.99
22643	Bill	05/31/2023	1VMJ...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1VMJ-19X1-4144	2000 · Accounts Payable 6101 · Audio / Visual - Adult	38.17	38.17
								38.17	38.17
22644	Bill	05/31/2023	19K7-...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #19K7-HH1M-FL3J	2000 · Accounts Payable 6680 · Supplies-Office & Operating	59.99	59.99
								59.99	59.99
22645	Bill	05/31/2023	1W17...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1W17-74JT-KX9J	2000 · Accounts Payable 6681 · Children & YA Supplies	24.95	24.95
								24.95	24.95
22646	Bill	05/31/2023	1NKP...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1NKP-TP1Q-NHY1	2000 · Accounts Payable 6202 · Books - Children	46.72	46.72
								46.72	46.72
22647	Bill	05/31/2023	1W9...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #1W9K-DFV-VWPH	2000 · Accounts Payable 6202 · Books - Children	103.87	103.87
								103.87	103.87
22648	Bill	05/31/2023	11VH...		Amazon Capital Se... Amazon Capital Se...	Account # A2U0IY9GZMJ... Invoice #11VH-RXGR-YMFQ	2000 · Accounts Payable 6101 · Audio / Visual - Adult	19.96	19.96
								19.96	19.96
22649	Bill Pmt -Check	05/31/2023	17039		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts Payable	631.88	631.88
								631.88	631.88
22650	Bill Pmt -Check	05/31/2023	17040		Barbara Morris Barbara Morris		1000 · Checking 2000 · Accounts Payable	128.32	128.32
								128.32	128.32
22651	Bill Pmt -Check	05/31/2023	17041		Demco Demco		1000 · Checking 2000 · Accounts Payable	382.34	382.34
								382.34	382.34
22652	Bill Pmt -Check	05/31/2023	17042		Hey Cookie! Hey Cookie!		1000 · Checking 2000 · Accounts Payable	64.00	64.00
								64.00	64.00
22653	Bill Pmt -Check	05/31/2023	17043		Jay W. Smith Jay W. Smith	27 hours in May 27 hours in May	1000 · Checking 2000 · Accounts Payable	540.00	540.00
								540.00	540.00
22654	Bill Pmt -Check	05/31/2023	17044		Julia Hoy Julia Hoy		1000 · Checking 2000 · Accounts Payable	248.67	248.67
								248.67	248.67
22655	Bill Pmt -Check	05/31/2023	17045		Killeen Daily Herald Killeen Daily Herald		1000 · Checking 2000 · Accounts Payable	136.00	136.00
								136.00	136.00
22656	Bill Pmt -Check	05/31/2023	17046		Magazine Subscrip... Magazine Subscrip...		1000 · Checking 2000 · Accounts Payable	129.46	129.46
								129.46	129.46
22657	Bill Pmt -Check	05/31/2023	17047		Mark Shelton Prod... Mark Shelton Prod...		1000 · Checking 2000 · Accounts Payable	530.00	530.00
								530.00	530.00
22658	Bill Pmt -Check	05/31/2023	17048		Patty Magadan Patty Magadan	May 2,7,9,14,16,21,23,28,30 May 2,7,9,14,16,21,23,28,30	1000 · Checking 2000 · Accounts Payable	1,425.00	1,425.00

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								1,425.00	1,425.00
22659	Bill Pmt -Check	05/31/2023	17049		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts Payable	60.58	60.58
								60.58	60.58
22678	Credit Card Credit	05/25/2023	7615...		Ingram Library Ser... Ingram Library Ser...	Invoice #76152384	2060 · Credit card payable - Chase 6102 · Books - Adult	94.78	94.78
								94.78	94.78
22679	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser... Ingram Library Ser...	Invoice #75940196	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	152.96	152.96
								152.96	152.96
22680	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser... Ingram Library Ser...	Invoice #75940197	2060 · Credit card payable - Chase 6202 · Books - Children	14.82	14.82
								14.82	14.82
22681	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser... Ingram Library Ser...	Invoice #75940198	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	21.18	21.18
								21.18	21.18
22682	Credit Card Char...	05/12/2023			Ingram Library Ser... Ingram Library Ser...	VOID: Invoice #75940198	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	0.00 0.00	0.00
								0.00	0.00
22683	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser... Ingram Library Ser...	Invoice #75940199	2060 · Credit card payable - Chase 6202 · Books - Children	27.87	27.87
								27.87	27.87
22684	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser... Ingram Library Ser...	Invoice #75940200	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	6.75	6.75
								6.75	6.75
22685	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser... Ingram Library Ser...	Invoice #75983809	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	53.54	53.54
								53.54	53.54
22686	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser... Ingram Library Ser...	Invoice #75983810	2060 · Credit card payable - Chase 6202 · Books - Children	16.99	16.99
								16.99	16.99
22687	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser... Ingram Library Ser...	Invoice #75983811	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	28.89	28.89
								28.89	28.89
22688	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser... Ingram Library Ser...	Invoice #75983812	2060 · Credit card payable - Chase 6202 · Books - Children	26.09	26.09
								26.09	26.09
22689	Credit Card Char...	05/17/2023	7600...		Ingram Library Ser... Ingram Library Ser...	Invoice #76004045	2060 · Credit card payable - Chase 6202 · Books - Children	343.04	343.04
								343.04	343.04
22690	Credit Card Char...	05/18/2023	7603...		Ingram Library Ser... Ingram Library Ser...	Invoice #76033800	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	17.07	17.07
								17.07	17.07
22691	Credit Card Char...	05/18/2023	7603...		Ingram Library Ser... Ingram Library Ser...	Invoice #76033801	2060 · Credit card payable - Chase 6202 · Books - Children	18.00	18.00
								18.00	18.00
22692	Credit Card Char...	05/18/2023	7603...		Ingram Library Ser... Ingram Library Ser...	Invoice #76033802	2060 · Credit card payable - Chase 6202 · Books - Children	69.29	69.29
								69.29	69.29
22693	Credit Card Char...	05/18/2023	7603...		Ingram Library Ser... Ingram Library Ser...	Invoice #76033803	2060 · Credit card payable - Chase 6202 · Books - Children	34.30	34.30
								34.30	34.30
22694	Credit Card Char...	05/18/2023	7603...		Ingram Library Ser... Ingram Library Ser...	Invoice #76033804	2060 · Credit card payable - Chase 6202 · Books - Children	4.12	4.12
								4.12	4.12
22695	Credit Card Char...	05/26/2023	7615...		Ingram Library Ser... Ingram Library Ser...	Invoice #76156469	2060 · Credit card payable - Chase 6202 · Books - Children	83.27	83.27
								83.27	83.27
22696	Credit Card Char...	05/26/2023	7615...		Ingram Library Ser... Ingram Library Ser...	Invoice #76156470	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	477.80	477.80
								477.80	477.80

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								477.80	477.80
22697	Credit Card Char...	05/31/2023	7620...		Ingram Library Ser...	Ingram Library Ser... Invoice #76203407	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	22.24	22.24
								22.24	22.24
22698	Credit Card Char...	05/31/2023	7620...		Ingram Library Ser...	Ingram Library Ser... Invoice #76203408	2060 · Credit card payable - Chase 6202.5 · Books - Young Adult	11.04	11.04
								11.04	11.04
22702	Credit Card Char...	05/08/2023	7585...		Ingram Library Ser...	Ingram Library Ser... Invoice #75855844	2060 · Credit card payable - Chase 6102 · Books - Adult	33.91	33.91
								33.91	33.91
22703	Credit Card Char...	05/08/2023	7585...		Ingram Library Ser...	Ingram Library Ser... Invoice #75855845	2060 · Credit card payable - Chase 6102 · Books - Adult	90.51	90.51
								90.51	90.51
22704	Credit Card Char...	05/08/2023	7585...		Ingram Library Ser...	Ingram Library Ser... Invoice #75855846	2060 · Credit card payable - Chase 6102 · Books - Adult	27.00	27.00
								27.00	27.00
22705	Credit Card Char...	05/08/2023	7585...		Ingram Library Ser...	Ingram Library Ser... Invoice #75855847	2060 · Credit card payable - Chase 6102 · Books - Adult	10.03	10.03
								10.03	10.03
22706	Credit Card Char...	05/08/2023	7585...		Ingram Library Ser...	Ingram Library Ser... Invoice #75855848	2060 · Credit card payable - Chase 6102 · Books - Adult	137.77	137.77
								137.77	137.77
22707	Credit Card Char...	05/11/2023	7592...		Ingram Library Ser...	Ingram Library Ser... Invoice #75920582	2060 · Credit card payable - Chase 6102 · Books - Adult	52.07	52.07
								52.07	52.07
22708	Credit Card Char...	05/11/2023	7592...		Ingram Library Ser...	Ingram Library Ser... Invoice #75920583	2060 · Credit card payable - Chase 6102 · Books - Adult	76.59	76.59
								76.59	76.59
22709	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser...	Ingram Library Ser... Invoice #75940157	2060 · Credit card payable - Chase 6102 · Books - Adult	197.07	197.07
								197.07	197.07
22710	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser...	Ingram Library Ser... Invoice #75940158	2060 · Credit card payable - Chase 6102 · Books - Adult	17.70	17.70
								17.70	17.70
22711	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser...	Ingram Library Ser... Invoice #75940159	2060 · Credit card payable - Chase 6102 · Books - Adult	32.60	32.60
								32.60	32.60
22712	Credit Card Char...	05/12/2023	7594...		Ingram Library Ser...	Ingram Library Ser... Invoice #75940160	2060 · Credit card payable - Chase 6102 · Books - Adult	41.94	41.94
								41.94	41.94
22713	Credit Card Char...	05/14/2023	7595...		Ingram Library Ser...	Ingram Library Ser... Invoice #75956135	2060 · Credit card payable - Chase 6102 · Books - Adult	46.81	46.81
								46.81	46.81
22714	Credit Card Char...	05/14/2023	7595...		Ingram Library Ser...	Ingram Library Ser... Invoice #75956136	2060 · Credit card payable - Chase 6102 · Books - Adult	21.24	21.24
								21.24	21.24
22728	Credit Card Char...	05/14/2023	7595...		Ingram Library Ser...	Ingram Library Ser... Invoice #75956137	2060 · Credit card payable - Chase 6102 · Books - Adult	77.38	77.38
								77.38	77.38
22729	Credit Card Char...	05/14/2023	7595...		Ingram Library Ser...	VOID: Ingram Library Ser... Invoice #75956137	2060 · Credit card payable - Chase 6102 · Books - Adult	0.00 0.00	0.00
								0.00	0.00
22730	Credit Card Char...	05/14/2023	7595...		Ingram Library Ser...	Ingram Library Ser... Invoice #75956138	2060 · Credit card payable - Chase 6102 · Books - Adult	52.68	52.68
								52.68	52.68
22731	Credit Card Char...	05/14/2023	7595...		Ingram Library Ser...	Ingram Library Ser... Invoice #75956139	2060 · Credit card payable - Chase 6102 · Books - Adult	14.84	14.84
								14.84	14.84
22732	Credit Card Char...	05/14/2023	7595...		Ingram Library Ser...	Ingram Library Ser... Invoice #75956140	2060 · Credit card payable - Chase 6102 · Books - Adult	85.16	85.16

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								85.16	85.16
22733	Credit Card Char...	05/14/2023	7595...		Ingram Library Ser...		2060 · Credit card payable - Chase		22.46
					Ingram Library Ser...	Invoice #75956141	6102 · Books - Adult	22.46	22.46
								22.46	22.46
22734	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser...		2060 · Credit card payable - Chase		31.77
					Ingram Library Ser...	Invoice #75983705	6102 · Books - Adult	31.77	31.77
								31.77	31.77
22735	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser...	VOID:	2060 · Credit card payable - Chase	0.00	
					Ingram Library Ser...	Invoice #75983705	6102 · Books - Adult	0.00	
								0.00	0.00
22736	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser...		2060 · Credit card payable - Chase		31.80
					Ingram Library Ser...	Invoice #75983706	6102 · Books - Adult	31.80	31.80
								31.80	31.80
22737	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser...		2060 · Credit card payable - Chase		15.37
					Ingram Library Ser...	Invoice #75983707	6102 · Books - Adult	15.37	15.37
								15.37	15.37
22738	Credit Card Char...	05/16/2023	7598...		Ingram Library Ser...		2060 · Credit card payable - Chase		78.40
					Ingram Library Ser...	Invoice #75983708	6102 · Books - Adult	78.40	78.40
								78.40	78.40
22739	Credit Card Char...	05/18/2023	7602...		Ingram Library Ser...		2060 · Credit card payable - Chase		42.40
					Ingram Library Ser...	Invoice #76026492	6102 · Books - Adult	42.40	42.40
								42.40	42.40
22740	Credit Card Char...	05/18/2023	7602...		Ingram Library Ser...		2060 · Credit card payable - Chase		32.85
					Ingram Library Ser...	Invoice #76026493	6102 · Books - Adult	32.85	32.85
								32.85	32.85
22741	Credit Card Char...	05/18/2023	7602...		Ingram Library Ser...		2060 · Credit card payable - Chase		14.84
					Ingram Library Ser...	Invoice #76026494	6102 · Books - Adult	14.84	14.84
								14.84	14.84
22742	Credit Card Char...	05/19/2023	7604...		Ingram Library Ser...		2060 · Credit card payable - Chase		15.90
					Ingram Library Ser...	Invoice #76046489	6102 · Books - Adult	15.90	15.90
								15.90	15.90
22743	Credit Card Char...	05/19/2023	7604...		Ingram Library Ser...	VOID:	2060 · Credit card payable - Chase	0.00	
					Ingram Library Ser...	Invoice #76046490	6102 · Books - Adult	0.00	
								0.00	0.00
22744	Credit Card Char...	05/19/2023	7604...		Ingram Library Ser...		2060 · Credit card payable - Chase		84.96
					Ingram Library Ser...	Invoice #76046490	6102 · Books - Adult	84.96	84.96
								84.96	84.96
22745	Credit Card Char...	05/19/2023	7604...		Ingram Library Ser...		2060 · Credit card payable - Chase		14.84
					Ingram Library Ser...	Invoice #76046491	6102 · Books - Adult	14.84	14.84
								14.84	14.84
22746	Credit Card Char...	05/19/2023	7604...		Ingram Library Ser...		2060 · Credit card payable - Chase		14.84
					Ingram Library Ser...	Invoice #76046492	6102 · Books - Adult	14.84	14.84
								14.84	14.84
22747	Credit Card Char...	05/19/2023	7604...		Ingram Library Ser...		2060 · Credit card payable - Chase		77.38
					Ingram Library Ser...	Invoice #76046493	6102 · Books - Adult	77.38	77.38
								77.38	77.38
22748	Credit Card Char...	05/25/2023	7613...		Ingram Library Ser...		2060 · Credit card payable - Chase		15.36
					Ingram Library Ser...	Invoice #76137399	6102 · Books - Adult	15.36	15.36
								15.36	15.36
22753	Credit Card Char...	05/24/2023			U.S. Post Office		2060 · Credit card payable - Chase		63.00
					U.S. Post Office	Postage	6680 · Supplies-Office & Operating	63.00	63.00
								63.00	63.00
22754	Credit Card Char...	05/17/2023			Five Below		2060 · Credit card payable - Chase		294.15
					Five Below	Summer reading supplies	6300 · Summer Reading	294.15	294.15
								294.15	294.15
22755	Credit Card Char...	05/17/2023			Wal Mart		2060 · Credit card payable - Chase		94.26
					Wal Mart	Supplies for summer reading	6300 · Summer Reading	94.26	94.26
								94.26	94.26
22756	Credit Card Char...	05/16/2023			Best Buy		2060 · Credit card payable - Chase		43.29
					Best Buy	8-port gigabit switch	6312 · Multimedia equipment	43.29	43.29

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								43.29	43.29
22757	Credit Card Credit	05/16/2023			Best Buy Best Buy	Return of 8-port gigabit swi...	2060 · Credit card payable - Chase 6311 · Computers & Equipment	43.29	43.29
								43.29	43.29
22758	Credit Card Char...	05/17/2023			Best Buy Best Buy	USB-AX56	2060 · Credit card payable - Chase 6312 · Multimedia equipment	54.11	54.11
								54.11	54.11
22759	Credit Card Credit	05/17/2023			Best Buy Best Buy	Return of USB-AX56	2060 · Credit card payable - Chase 6311 · Computers & Equipment	54.11	54.11
								54.11	54.11
22762	Credit Card Char...	05/28/2023			INTUIT INTUIT	Intuit Quickbooks plus sub...	2060 · Credit card payable - Chase 6313 · Automation & Subscriptions	90.61	90.61
								90.61	90.61
22763	Credit Card Char...	05/28/2023			Office Depot Office Depot	Office supplies	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	231.76	231.76
								231.76	231.76
22764	Credit Card Char...	05/23/2023	DA23...		Overdrive Overdrive	Invoice: DA23165255	2060 · Credit card payable - Chase 6101 · Audio / Visual - Adult	49.99	49.99
								49.99	49.99
22765	Credit Card Char...	05/24/2023			Salado Village Voic... Salado Village Voic...	Ad	2060 · Credit card payable - Chase 6690 · Public Relations	504.00	504.00
								504.00	504.00
22766	Credit Card Char...	05/16/2023	CO23...		Overdrive Overdrive	Invoice: CO23156620	2060 · Credit card payable - Chase 6202 · Books - Children	62.50	62.50
								62.50	62.50
22767	Credit Card Char...	05/18/2023			Adobe Systems Inc. Adobe Systems Inc.	Adobe Creative Cloud	2060 · Credit card payable - Chase 6313 · Automation & Subscriptions	21.64	21.64
								21.64	21.64
22768	Credit Card Char...	05/20/2023			Neighborhood Net... Neighborhood Net...	Monthly Ad	2060 · Credit card payable - Chase 6690 · Public Relations	174.00	174.00
								174.00	174.00
22769	Credit Card Char...	05/20/2023			Bell County Comic ... Bell County Comic ...	Prize for Summer Reading ...	2060 · Credit card payable - Chase 6300 · Summer Reading	36.21	36.21
								36.21	36.21
22781	Credit Card Char...	05/17/2023			Zoom Zoom	Zoom OnePro 5/17/23 to 5...	2060 · Credit card payable - Chase 6313 · Automation & Subscriptions	158.60	158.60
								158.60	158.60
22782	Credit Card Char...	05/15/2023			Inhouse Systems, I... Inhouse Systems, I...	Security	2060 · Credit card payable - Chase 6805 · Security Monitoring	39.99	39.99
								39.99	39.99
22783	Credit Card Char...	05/05/2023			Amazon.com Amazon.com	Wood keychain blanks	2060 · Credit card payable - Chase 6681 · Children & YA Supplies	11.52	11.52
								11.52	11.52
22784	Credit Card Char...	05/07/2023			Amazon.com Amazon.com	3 copies And then comes ...	2060 · Credit card payable - Chase 6202 · Books - Children	23.97	23.97
								23.97	23.97
22785	Credit Card Char...	05/09/2023			Amazon.com Amazon.com	50 pc clear luggage tags b...	2060 · Credit card payable - Chase 6300 · Summer Reading	15.95	15.95
								15.95	15.95
22786	Credit Card Char...	05/09/2023			Amazon.com Amazon.com	The dollhouse murders	2060 · Credit card payable - Chase 6202 · Books - Children	80.91	80.91
								80.91	80.91
22787	Credit Card Char...	05/09/2023			Amazon.com Amazon.com	40 pc round sponge foam ...	2060 · Credit card payable - Chase 6681 · Children & YA Supplies	7.99	7.99
								7.99	7.99
22788	Credit Card Char...	05/10/2023			Amazon.com Amazon.com	12 pack clear tote bags	2060 · Credit card payable - Chase 6681 · Children & YA Supplies	46.78	46.78
								46.78	46.78
22789	Credit Card Char...	05/11/2023			Amazon.com Amazon.com	Flags	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	35.54	35.54

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								35.54	35.54
22790	Credit Card Char...	05/12/2023			Amazon.com Amazon.com	Summer reading supplies	2060 · Credit card payable - Chase 6300 · Summer Reading	45.94	45.94
								45.94	45.94
22791	Credit Card Char...	05/12/2023			Amazon.com Amazon.com	Summer reading supplies	2060 · Credit card payable - Chase 6300 · Summer Reading	59.88	59.88
								59.88	59.88
22792	Credit Card Char...	05/12/2023			Amazon.com Amazon.com	Summer reading supplies	2060 · Credit card payable - Chase 6300 · Summer Reading	413.82	413.82
								413.82	413.82
22793	Credit Card Char...	05/13/2023			Amazon.com Amazon.com	Summer reading supplies	2060 · Credit card payable - Chase 6300 · Summer Reading	7.99	7.99
								7.99	7.99
22794	Credit Card Char...	05/15/2023			Amazon.com Amazon.com	art supplies	2060 · Credit card payable - Chase 6681 · Children & YA Supplies	15.14	15.14
								15.14	15.14
22795	Credit Card Char...	05/19/2023			Amazon.com Amazon.com	Summer reading supplies	2060 · Credit card payable - Chase 6300 · Summer Reading	29.99	29.99
								29.99	29.99
22796	Credit Card Char...	05/23/2023			Amazon.com Amazon.com	Away in a manger: a Molly ...	2060 · Credit card payable - Chase 6102 · Books - Adult	9.23	9.23
								9.23	9.23
22797	Credit Card Char...	05/24/2023			Amazon.com Amazon.com	Hand soap	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	10.89	10.89
								10.89	10.89
22798	Credit Card Char...	05/31/2023			Amazon.com Amazon.com	Photo backdrop	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	19.95	19.95
								19.95	19.95
22799	Credit Card Char...	05/31/2023			Amazon.com Amazon.com	The almost sisters	2060 · Credit card payable - Chase 6102 · Books - Adult	12.80	12.80
								12.80	12.80
22801	Credit Card Char...	05/08/2023			Office Depot Office Depot	Office supplies	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	36.59	36.59
								36.59	36.59
22802	Credit Card Char...	05/10/2023			Amazon.com Amazon.com	Business Prime subscription	2060 · Credit card payable - Chase 6103 · Subscriptions - Adult	179.00	179.00
								179.00	179.00
22803	Credit Card Char...	05/09/2023			Office Depot Office Depot	Office supplies	2060 · Credit card payable - Chase 6680 · Supplies-Office & Operating	40.09	40.09
								40.09	40.09
22804	Credit Card Char...	05/17/2023			Walmart Walmart	Summer reading supplies	2060 · Credit card payable - Chase 6300 · Summer Reading	106.87	106.87
								106.87	106.87
22805	Credit Card Char...	05/29/2023			New York Times New York Times	Sunday Delivery New York ... New York Times Sunday D...	2060 · Credit card payable - Chase 6103 · Subscriptions - Adult	400.14	400.14
								400.14	400.14
22809	Credit Card Credit	05/13/2023			Amazon.com Amazon.com	Discount for Business Prime	2060 · Credit card payable - Chase 6103 · Subscriptions - Adult	164.33	164.33
								164.33	164.33
22810	Credit Card Char...	05/07/2023			INTUIT INTUIT	Intuit Quickbooks plus sub...	2060 · Credit card payable - Chase 6313 · Automation & Subscriptions	90.61	90.61
								90.61	90.61
22812	Deposit	05/31/2023			Various Various Various Various	Deposit Deposit Deposit Deposit	1010 · Petty cash 4600 · Rental Income 6680 · Supplies-Office & Operating 4900 · Miscellaneous Income	1,529.95	970.00 15.45 544.50
								1,529.95	1,529.95
22813	Check	05/31/2023			PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Office & Operating 6700 · Training and Travel 6360 · Election Expenses 6703 · Meals 6681 · Children & YA Supplies	231.36 70.00 34.72 13.00 20.94	370.02

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								370.02	370.02
22815	Deposit	05/31/2023			Sqaure Inc Sqaure Inc	Deposit Deposit	1000 · Checking 4900 · Miscellaneous Income	231.92	231.92
								231.92	231.92
22816	Deposit	05/12/2023			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax Revenue	61,422.97	61,422.97
								61,422.97	61,422.97
22817	Check	05/05/2023			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	50,000.00	50,000.00
								50,000.00	50,000.00
22818	Check	05/18/2023			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
22819	Deposit	05/31/2023			Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	1,085.47	1,085.47
								1,085.47	1,085.47
TOTAL								198,310.99	198,310.99