

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--------------------------------------|----------|---------|---------------------------|--|--------------------|---------------|------------------------|-----------|------------|-----------------|------------|
| Capital Improvement Fund 6244 | | | | | | | | | | | |
| Transfer | 01/02/19 | | | Monthly transfer | Capital Improve... | General | Pioneer Checking 2764 | 10,581.50 | | 10,581.50 | 568,257.67 |
| Transfer | 01/02/19 | | | Funds Transfer | Capital Improve... | General | Pioneer Checking 2764 | 4,166.66 | | 4,166.66 | 578,839.17 |
| Bill Pmt -Check | 01/28/19 | 1020 | Germer PLLC | Inv 609711 12.1.18-12.31.18 for TIR... | Capital Improve... | | Accounts Payable3 | | 490.00 | -490.00 | 583,005.83 |
| Deposit | 01/31/19 | | | Deposit | Capital Improve... | | Interest Income | 492.50 | | 492.50 | 582,515.83 |
| Transfer | 02/04/19 | | | January 2019 transfer | Capital Improve... | General | Pioneer Checking 2764 | 10,581.50 | | 10,581.50 | 583,008.33 |
| Deposit | 02/28/19 | | | Deposit | Capital Improve... | | Interest Income | 452.44 | | 452.44 | 593,589.83 |
| Transfer | 03/04/19 | | | March 2019 transfer | Capital Improve... | General | Pioneer Checking 2764 | 10,581.50 | | 10,581.50 | 594,042.27 |
| Deposit | 03/29/19 | | | Deposit | Capital Improve... | | Interest Income | 510.29 | | 510.29 | 604,623.77 |
| Transfer | 04/01/19 | | | January 2019 transfer | Capital Improve... | General | Pioneer Checking 2764 | 10,581.50 | | 10,581.50 | 605,134.06 |
| Transfer | 04/29/19 | Tran... | | Lois Vahrenkamp w/permission for CI | Capital Improve... | Capital Im... | Pioneer Checking 2764 | 2,500.00 | | 2,500.00 | 615,715.56 |
| Deposit | 04/30/19 | | | Deposit | Capital Improve... | | Interest Income | 503.88 | | 503.88 | 618,215.56 |
| Transfer | 05/06/19 | | | January 2019 transfer | Capital Improve... | General | Pioneer Checking 2764 | 10,581.50 | | 10,581.50 | 618,719.44 |
| Check | 05/28/19 | 1021 | Germer PLLC | VOID: Inv 623046 01.01.19-04.30.1... | Capital Improve... | | Legal | 0.00 | | 0.00 | 629,300.94 |
| Check | 05/28/19 | 1022 | Germer PLLC | Inv 623046 01.01.19-04.30.19 for TI... | Capital Improve... | | Legal | | 297.50 | -297.50 | 629,300.94 |
| Deposit | 05/31/19 | | | Deposit | Capital Improve... | | Interest Income | 530.57 | | 530.57 | 629,003.44 |
| Transfer | 06/05/19 | | | January 2019 transfer | Capital Improve... | General | Pioneer Checking 2764 | 10,581.50 | | 10,581.50 | 629,534.01 |
| Check | 06/24/19 | 1023 | Germer PLLC | Inv 626795 05.01.19-05.31.19 for TI... | Capital Improve... | | Legal | | 1,237.00 | -1,237.00 | 640,115.51 |
| Check | 06/24/19 | 1024 | City of Dripping Sprin... | DSCL remaining portion plus of TIRZ | Capital Improve... | | Town Centre | | 30,000.00 | -30,000.00 | 638,878.51 |
| Deposit | 06/30/19 | | | Deposit | Capital Improve... | | Interest Income | 518.38 | | 518.38 | 608,878.51 |
| Transfer | 07/01/19 | | | Funds Transfer | Capital Improve... | General | Pioneer Checking 2764 | 10,581.50 | | 10,581.50 | 609,396.89 |
| Transfer | 07/25/19 | | | Funds Transfer | Capital Improve... | | TexPool-Prime-Cap Impr | | 619,978.39 | -619,978.39 | 619,978.39 |
| Check | 07/31/19 | | | | Capital Improve... | | Bank Cash Mgmt Fees | | 25.00 | -25.00 | 0.00 |
| Deposit | 07/31/19 | | | Deposit | Capital Improve... | | Interest Income | 405.78 | | 405.78 | -25.00 |
| Total Capital Improvement Fund 6244 | | | | | | | | 84,151.00 | 652,027.89 | | 380.78 |
| Cash in Register | | | | | | | | | | | |
| Total Cash in Register | | | | | | | | | | | 95.36 |
| Credit Card Clearing Account | | | | | | | | | | | |
| Deposit | 01/02/19 | | | 12/27/18 | Credit Card Cle... | General | Pioneer Checking 2764 | 34.15 | | 34.15 | -130.23 |
| Deposit | 01/02/19 | | | 12/28/18 | Credit Card Cle... | General | Pioneer Checking 2764 | 5.00 | | 5.00 | -96.08 |
| Deposit | 01/02/19 | | | 12/29/18 | Credit Card Cle... | General | Pioneer Checking 2764 | 91.08 | | 91.08 | -91.08 |
| Transfer | 01/02/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 6.00 | -6.00 | 0.00 |
| Transfer | 01/03/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 12.50 | -12.50 | -6.00 |
| Transfer | 01/04/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 48.25 | -48.25 | -18.50 |
| Transfer | 01/05/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 84.00 | -84.00 | -66.75 |
| Transfer | 01/07/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 132.22 | -132.22 | -150.75 |
| Deposit | 01/08/19 | | | 1/2/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 6.00 | | 6.00 | -282.97 |
| Deposit | 01/08/19 | | | 1/3/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 12.50 | | 12.50 | -276.97 |
| Deposit | 01/08/19 | | | 1/4/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 48.25 | | 48.25 | -264.47 |
| Deposit | 01/08/19 | | | 1/5/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 84.00 | | 84.00 | -216.22 |
| Deposit | 01/08/19 | | | 1/7/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 132.22 | | 132.22 | -132.22 |
| Transfer | 01/08/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 61.67 | -61.67 | 0.00 |
| Transfer | 01/09/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 51.50 | -51.50 | -61.67 |
| Transfer | 01/10/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 65.15 | -65.15 | -113.17 |
| Deposit | 01/11/19 | | | 1/8/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 61.67 | | 61.67 | -178.32 |
| Deposit | 01/11/19 | | | 1/9/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 51.50 | | 51.50 | -116.65 |
| Deposit | 01/11/19 | | | 1/10/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 65.15 | | 65.15 | -65.15 |
| Transfer | 01/11/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 18.50 | -18.50 | 0.00 |
| Transfer | 01/12/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 8.25 | -8.25 | -18.50 |
| Transfer | 01/14/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 72.50 | -72.50 | -26.75 |
| Deposit | 01/15/19 | | | 1/11/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 18.50 | | 18.50 | -99.25 |
| Deposit | 01/15/19 | | | 1/12/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 8.25 | | 8.25 | -80.75 |
| Deposit | 01/15/19 | | | 1/14/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 72.50 | | 72.50 | -72.50 |
| Transfer | 01/15/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 10.50 | -10.50 | 0.00 |

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| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------|----------|-----|------|----------------|--------------------|---------|---------------------------|--------|--------|-----------------|---------|
| Transfer | 01/17/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 77.74 | -77.74 | -88.24 |
| Transfer | 01/18/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 50.00 | -50.00 | -138.24 |
| Deposit | 01/18/19 | | | 1/15/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 10.50 | | 10.50 | -127.74 |
| Deposit | 01/18/19 | | | 1/17/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 77.74 | | 77.74 | -50.00 |
| Deposit | 01/22/19 | | | 1/18/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 50.00 | | 50.00 | 0.00 |
| Transfer | 01/22/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 25.00 | -25.00 | -25.00 |
| Transfer | 01/23/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 9.00 | -9.00 | -34.00 |
| Transfer | 01/24/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 1.70 | -1.70 | -35.70 |
| Transfer | 01/25/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 35.54 | -35.54 | -71.24 |
| Deposit | 01/25/19 | | | 1/2/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 25.00 | | 25.00 | -46.24 |
| Deposit | 01/25/19 | | | 1/3/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 9.00 | | 9.00 | -37.24 |
| Deposit | 01/25/19 | | | 1/4/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 1.70 | | 1.70 | -35.54 |
| Transfer | 01/28/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 105.00 | -105.00 | -140.54 |
| Deposit | 01/29/19 | | | 1/25/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 35.54 | | 35.54 | -105.00 |
| Deposit | 01/29/19 | | | 1/28/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 105.00 | | 105.00 | 0.00 |
| Deposit | 01/29/19 | | | 1/29/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 59.74 | | 59.74 | 59.74 |
| Transfer | 01/29/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 59.74 | -59.74 | 0.00 |
| Transfer | 01/29/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 16.15 | -16.15 | -16.15 |
| Transfer | 01/30/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 50.50 | -50.50 | -66.65 |
| Transfer | 01/31/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 52.55 | -52.55 | -119.20 |
| Check | 01/31/19 | 6 | TIB | Service Charge | Credit Card Cle... | General | Credit Card Merchant Fees | | 88.69 | -88.69 | -207.89 |
| Transfer | 01/31/19 | | | Funds Transfer | Credit Card Cle... | General | Pioneer Checking 2764 | 88.69 | | 88.69 | -119.20 |
| Deposit | 02/01/19 | | | 1/29/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 16.15 | | 16.15 | -103.05 |
| Deposit | 02/01/19 | | | 1/30/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 50.50 | | 50.50 | -52.55 |
| Deposit | 02/01/19 | | | 1/31/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 52.55 | | 52.55 | 0.00 |
| Transfer | 02/01/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 31.00 | -31.00 | -31.00 |
| Transfer | 02/02/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 18.75 | -18.75 | -49.75 |
| Transfer | 02/04/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.90 | -2.90 | -52.65 |
| Deposit | 02/05/19 | | | 2/1/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 31.00 | | 31.00 | -21.65 |
| Deposit | 02/05/19 | | | 2/2/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 18.75 | | 18.75 | -2.90 |
| Deposit | 02/05/19 | | | 2/4/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.90 | | 2.90 | 0.00 |
| Transfer | 02/05/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 9.50 | -9.50 | -9.50 |
| Transfer | 02/06/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 3.40 | -3.40 | -12.90 |
| Transfer | 02/07/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 5.25 | -5.25 | -18.15 |
| Deposit | 02/08/19 | | | 2/5/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 9.50 | | 9.50 | -8.65 |
| Deposit | 02/08/19 | | | 2/6/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 3.40 | | 3.40 | -5.25 |
| Deposit | 02/08/19 | | | 2/7/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 5.25 | | 5.25 | 0.00 |
| Transfer | 02/08/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 43.65 | -43.65 | -43.65 |
| Transfer | 02/09/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 34.12 | -34.12 | -77.77 |
| Transfer | 02/11/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 9.95 | -9.95 | -87.72 |
| Deposit | 02/12/19 | | | 1/2/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 43.65 | | 43.65 | -44.07 |
| Deposit | 02/12/19 | | | 1/3/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 34.12 | | 34.12 | -9.95 |
| Deposit | 02/12/19 | | | 1/4/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 9.95 | | 9.95 | 0.00 |
| Transfer | 02/12/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 47.00 | -47.00 | -47.00 |
| Transfer | 02/14/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 22.75 | -22.75 | -69.75 |
| Transfer | 02/15/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 23.75 | -23.75 | -93.50 |
| Deposit | 02/15/19 | | | 2/12/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 47.00 | | 47.00 | -46.50 |
| Deposit | 02/15/19 | | | 2/14/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 22.75 | | 22.75 | -23.75 |
| Transfer | 02/16/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 43.25 | -43.25 | -67.00 |
| Transfer | 02/18/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 8.80 | -8.80 | -75.80 |
| Deposit | 02/19/19 | | | 2/15/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 23.75 | | 23.75 | -52.05 |
| Deposit | 02/19/19 | | | 2/16/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 43.25 | | 43.25 | -8.80 |
| Deposit | 02/19/19 | | | 2/18/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 8.80 | | 8.80 | 0.00 |
| Transfer | 02/19/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 12.00 | -12.00 | -12.00 |
| Transfer | 02/20/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 46.15 | -46.15 | -58.15 |
| Transfer | 02/21/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 19.40 | -19.40 | -77.55 |

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| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------|----------|-----|------|----------------|--------------------|---------|---------------------------|--------|--------|-----------------|---------|
| Deposit | 02/22/19 | | | 2/19/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 12.00 | | 12.00 | -65.55 |
| Deposit | 02/22/19 | | | 2/20/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 46.15 | | 46.15 | -19.40 |
| Deposit | 02/22/19 | | | 2/21/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 19.40 | | 19.40 | 0.00 |
| Transfer | 02/22/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 58.45 | -58.45 | -58.45 |
| Transfer | 02/28/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 14.30 | -14.30 | -72.75 |
| Check | 02/28/19 | 7 | TIB | Service Charge | Credit Card Cle... | General | Credit Card Merchant Fees | | 68.60 | -68.60 | -141.35 |
| Transfer | 03/01/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 21.24 | -21.24 | -162.59 |
| Transfer | 03/02/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 18.57 | -18.57 | -181.16 |
| Deposit | 03/04/19 | | | 2/22/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 58.45 | | 58.45 | -122.71 |
| Deposit | 03/04/19 | | | 2/28/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 14.30 | | 14.30 | -108.41 |
| Transfer | 03/04/19 | | | Funds Transfer | Credit Card Cle... | General | Pioneer Checking 2764 | 68.60 | | 68.60 | -39.81 |
| Transfer | 03/04/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 13.40 | -13.40 | -53.21 |
| Deposit | 03/05/19 | | | 3.1.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 21.24 | | 21.24 | -31.97 |
| Deposit | 03/05/19 | | | 3.2.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 18.57 | | 18.57 | -13.40 |
| Deposit | 03/05/19 | | | 3.4.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 13.40 | | 13.40 | 0.00 |
| Transfer | 03/05/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 56.06 | -56.06 | -56.06 |
| Transfer | 03/06/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 19.00 | -19.00 | -75.06 |
| Transfer | 03/07/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.00 | -2.00 | -77.06 |
| Deposit | 03/08/19 | | | 3/7/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.00 | | 2.00 | -75.06 |
| Deposit | 03/08/19 | | | 3/5/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 56.06 | | 56.06 | -19.00 |
| Deposit | 03/08/19 | | | 3/6/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 19.00 | | 19.00 | 0.00 |
| Transfer | 03/08/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 38.45 | -38.45 | -38.45 |
| Transfer | 03/09/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 39.50 | -39.50 | -77.95 |
| Transfer | 03/11/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 16.80 | -16.80 | -94.75 |
| Deposit | 03/12/19 | | | 3/8/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 38.45 | | 38.45 | -56.30 |
| Deposit | 03/12/19 | | | 3/9/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 39.50 | | 39.50 | -16.80 |
| Deposit | 03/12/19 | | | 3/11/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 16.80 | | 16.80 | 0.00 |
| Transfer | 03/12/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 73.89 | -73.89 | -73.89 |
| Transfer | 03/13/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.00 | -2.00 | -75.89 |
| Transfer | 03/14/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 31.95 | -31.95 | -107.84 |
| Deposit | 03/15/19 | | | 3/12/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 73.89 | | 73.89 | -33.95 |
| Deposit | 03/15/19 | | | 3/13/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.00 | | 2.00 | -31.95 |
| Deposit | 03/15/19 | | | 3/14/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 31.95 | | 31.95 | 0.00 |
| Transfer | 03/15/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 40.10 | -40.10 | -40.10 |
| Transfer | 03/16/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 43.90 | -43.90 | -84.00 |
| Transfer | 03/18/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 89.00 | -89.00 | -173.00 |
| Transfer | 03/19/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 34.50 | -34.50 | -207.50 |
| Deposit | 03/19/19 | | | 3/15/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 40.10 | | 40.10 | -167.40 |
| Deposit | 03/19/19 | | | 3/16/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 43.90 | | 43.90 | -123.50 |
| Deposit | 03/19/19 | | | 3/18/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 89.00 | | 89.00 | -34.50 |
| Transfer | 03/20/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 157.26 | -157.26 | -191.76 |
| Transfer | 03/21/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 29.25 | -29.25 | -221.01 |
| Transfer | 03/22/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 23.25 | -23.25 | -244.26 |
| Transfer | 03/23/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 14.75 | -14.75 | -259.01 |
| Transfer | 03/25/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 6.00 | -6.00 | -265.01 |
| Deposit | 03/25/19 | | | 3/19/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 34.50 | | 34.50 | -230.51 |
| Deposit | 03/25/19 | | | 3/20/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 157.26 | | 157.26 | -73.25 |
| Deposit | 03/25/19 | | | 3/21/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 29.25 | | 29.25 | -44.00 |
| Deposit | 03/25/19 | | | 3/22/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 23.25 | | 23.25 | -20.75 |
| Deposit | 03/25/19 | | | 3/23/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 14.75 | | 14.75 | -6.00 |
| Transfer | 03/26/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 21.43 | -21.43 | -27.43 |
| Transfer | 03/27/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 15.00 | -15.00 | -42.43 |
| Transfer | 03/28/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 4.00 | -4.00 | -46.43 |
| Deposit | 03/29/19 | | | 3/25/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 6.00 | | 6.00 | -40.43 |
| Deposit | 03/29/19 | | | 3/26/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 21.43 | | 21.43 | -19.00 |
| Deposit | 03/29/19 | | | 3/27/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 15.00 | | 15.00 | -4.00 |

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|----------|----------|-----|------|--------------------|--------------------|---------|---------------------------|-------|--------|-----------------|---------|
| Deposit | 03/29/19 | | | 3/28/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 4.00 | | 4.00 | 0.00 |
| Transfer | 03/29/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.45 | -2.45 | -2.45 |
| Transfer | 03/30/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 24.20 | -24.20 | -26.65 |
| Check | 03/31/19 | 8 | TIB | Service Charge | Credit Card Cle... | General | Credit Card Merchant Fees | | 86.52 | -86.52 | -113.17 |
| Transfer | 03/31/19 | | | Funds Transfer | Credit Card Cle... | General | Pioneer Checking 2764 | 86.52 | | 86.52 | -26.65 |
| Transfer | 04/01/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 19.50 | -19.50 | -46.15 |
| Deposit | 04/02/19 | | | 3/29/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.45 | | 2.45 | -43.70 |
| Deposit | 04/02/19 | | | 3/30/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 24.20 | | 24.20 | -19.50 |
| Deposit | 04/02/19 | | | 4/1/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 19.50 | | 19.50 | 0.00 |
| Transfer | 04/02/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 22.75 | -22.75 | -22.75 |
| Deposit | 04/02/19 | | | 4/1/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 11.00 | | 11.00 | -11.75 |
| Check | 04/02/19 | | | same charge denial | Credit Card Cle... | | Cash Errors | | 11.00 | -11.00 | -22.75 |
| Transfer | 04/03/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 35.75 | -35.75 | -58.50 |
| Transfer | 04/04/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.75 | -2.75 | -61.25 |
| Transfer | 04/05/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 16.25 | -16.25 | -77.50 |
| Deposit | 04/05/19 | | | 4/2/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 22.75 | | 22.75 | -54.75 |
| Deposit | 04/05/19 | | | 4/3/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 35.75 | | 35.75 | -19.00 |
| Deposit | 04/05/19 | | | 4/4/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.75 | | 2.75 | -16.25 |
| Transfer | 04/06/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 5.00 | -5.00 | -21.25 |
| Transfer | 04/08/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 25.20 | -25.20 | -46.45 |
| Deposit | 04/09/19 | | | 4/5/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 16.25 | | 16.25 | -30.20 |
| Deposit | 04/09/19 | | | 4/6/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 5.00 | | 5.00 | -25.20 |
| Deposit | 04/09/19 | | | 4/8/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 25.20 | | 25.20 | 0.00 |
| Transfer | 04/09/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 69.24 | -69.24 | -69.24 |
| Transfer | 04/12/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 23.55 | -23.55 | -92.79 |
| Deposit | 04/12/19 | | | 4/9/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 69.24 | | 69.24 | -23.55 |
| Transfer | 04/13/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.00 | -2.00 | -25.55 |
| Transfer | 04/15/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 13.25 | -13.25 | -38.80 |
| Deposit | 04/16/19 | | | 4/12/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 23.55 | | 23.55 | -15.25 |
| Deposit | 04/16/19 | | | 4/13/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.00 | | 2.00 | -13.25 |
| Deposit | 04/16/19 | | | 4/15/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 13.25 | | 13.25 | 0.00 |
| Transfer | 04/16/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.00 | -2.00 | -2.00 |
| Transfer | 04/18/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.00 | -2.00 | -4.00 |
| Deposit | 04/19/19 | | | 4/18/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.00 | | 2.00 | -2.00 |
| Deposit | 04/19/19 | | | 4/16/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.00 | | 2.00 | 0.00 |
| Transfer | 04/19/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 13.50 | -13.50 | -13.50 |
| Transfer | 04/20/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 9.50 | -9.50 | -23.00 |
| Transfer | 04/22/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 10.00 | -10.00 | -33.00 |
| Deposit | 04/23/19 | | | 4/19/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 13.50 | | 13.50 | -19.50 |
| Deposit | 04/23/19 | | | 4/20/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 9.50 | | 9.50 | -10.00 |
| Deposit | 04/23/19 | | | 4/22/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 10.00 | | 10.00 | 0.00 |
| Transfer | 04/23/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 8.80 | -8.80 | -8.80 |
| Transfer | 04/24/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 21.65 | -21.65 | -30.45 |
| Transfer | 04/25/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 18.60 | -18.60 | -49.05 |
| Deposit | 04/26/19 | | | 4/23/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 8.80 | | 8.80 | -40.25 |
| Deposit | 04/26/19 | | | 4/24/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 21.65 | | 21.65 | -18.60 |
| Deposit | 04/26/19 | | | 4/25/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 18.60 | | 18.60 | 0.00 |
| Transfer | 04/27/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 15.00 | -15.00 | -15.00 |
| Check | 04/27/19 | | | same charge denial | Credit Card Cle... | | Cash Errors | | 1.00 | -1.00 | -16.00 |
| Transfer | 04/29/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 67.80 | -67.80 | -83.80 |
| Deposit | 04/30/19 | | | 4/27/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 16.00 | | 16.00 | -67.80 |
| Deposit | 04/30/19 | | | 4/29/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 67.80 | | 67.80 | 0.00 |
| Transfer | 04/30/19 | | | Funds Transfer | Credit Card Cle... | General | Pioneer Checking 2764 | 65.84 | | 65.84 | 65.84 |
| Check | 04/30/19 | 10 | TIB | Service Charge | Credit Card Cle... | General | Credit Card Merchant Fees | | 65.84 | -65.84 | 0.00 |
| Transfer | 04/30/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 10.75 | -10.75 | -10.75 |
| Transfer | 05/01/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 5.25 | -5.25 | -16.00 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------|----------|-----|------|----------------|--------------------|---------|---------------------------|-------|--------|-----------------|---------|
| Transfer | 05/02/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 9.50 | -9.50 | -25.50 |
| Deposit | 05/03/19 | | | 4/30/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 10.75 | | 10.75 | -14.75 |
| Deposit | 05/03/19 | | | 5/1/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 5.25 | | 5.25 | -9.50 |
| Deposit | 05/03/19 | | | 5/2/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 9.50 | | 9.50 | 0.00 |
| Transfer | 05/04/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 20.75 | -20.75 | -20.75 |
| Transfer | 05/06/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 20.75 | -20.75 | -41.50 |
| Deposit | 05/07/19 | | | 5/4/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 20.75 | | 20.75 | -20.75 |
| Deposit | 05/07/19 | | | 5/6/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 20.75 | | 20.75 | 0.00 |
| Transfer | 05/07/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 31.75 | -31.75 | -31.75 |
| Transfer | 05/09/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 3.00 | -3.00 | -34.75 |
| Deposit | 05/10/19 | | | 5/7/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 31.75 | | 31.75 | -3.00 |
| Deposit | 05/10/19 | | | 5/9/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 3.00 | | 3.00 | 0.00 |
| Transfer | 05/10/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 18.30 | -18.30 | -18.30 |
| Transfer | 05/11/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 7.25 | -7.25 | -25.55 |
| Transfer | 05/13/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 29.24 | -29.24 | -54.79 |
| Deposit | 05/14/19 | | | 5/10/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 18.30 | | 18.30 | -36.49 |
| Deposit | 05/14/19 | | | 5/11/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 7.25 | | 7.25 | -29.24 |
| Deposit | 05/14/19 | | | 5/13/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 29.24 | | 29.24 | 0.00 |
| Transfer | 05/14/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 52.43 | -52.43 | -52.43 |
| Transfer | 05/16/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 18.25 | -18.25 | -70.68 |
| Deposit | 05/17/19 | | | 5/14/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 52.43 | | 52.43 | -18.25 |
| Deposit | 05/17/19 | | | 5/16/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 18.25 | | 18.25 | 0.00 |
| Transfer | 05/17/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 16.06 | -16.06 | -16.06 |
| Transfer | 05/20/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 4.50 | -4.50 | -20.56 |
| Transfer | 05/21/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 35.49 | -35.49 | -56.05 |
| Transfer | 05/22/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 9.00 | -9.00 | -65.05 |
| Deposit | 05/23/19 | | | 5/17/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 16.06 | | 16.06 | -48.99 |
| Deposit | 05/23/19 | | | 5/20/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 4.50 | | 4.50 | -44.49 |
| Deposit | 05/23/19 | | | 5/21/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 35.49 | | 35.49 | -9.00 |
| Deposit | 05/23/19 | | | 5/22/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 9.00 | | 9.00 | 0.00 |
| Transfer | 05/23/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 14.70 | -14.70 | -14.70 |
| Transfer | 05/25/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 24.50 | -24.50 | -39.20 |
| Transfer | 05/28/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 13.17 | -13.17 | -52.37 |
| Transfer | 05/29/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 13.50 | -13.50 | -65.87 |
| Transfer | 05/29/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 46.58 | -46.58 | -112.45 |
| Deposit | 05/30/19 | | | 5/23/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 14.70 | | 14.70 | -97.75 |
| Deposit | 05/30/19 | | | 5/25/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 24.50 | | 24.50 | -73.25 |
| Deposit | 05/30/19 | | | 5/28/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 13.17 | | 13.17 | -60.08 |
| Deposit | 05/30/19 | | | 5/29/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 13.50 | | 13.50 | -46.58 |
| Deposit | 05/30/19 | | | 5/29/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 46.58 | | 46.58 | 0.00 |
| Transfer | 05/30/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 13.99 | -13.99 | -13.99 |
| Transfer | 05/31/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 50.00 | -50.00 | -63.99 |
| Transfer | 05/31/19 | | | Funds Transfer | Credit Card Cle... | General | Pioneer Checking 2764 | 38.86 | | 38.86 | -25.13 |
| Check | 05/31/19 | 11 | TIB | Service Charge | Credit Card Cle... | General | Credit Card Merchant Fees | | 38.86 | -38.86 | -63.99 |
| Transfer | 06/01/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 25.78 | -25.78 | -89.77 |
| Transfer | 06/03/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 73.09 | -73.09 | -162.86 |
| Deposit | 06/04/19 | | | 5/30/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 13.99 | | 13.99 | -148.87 |
| Deposit | 06/04/19 | | | 5/31/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 50.00 | | 50.00 | -98.87 |
| Deposit | 06/04/19 | | | 6/1/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 25.78 | | 25.78 | -73.09 |
| Deposit | 06/04/19 | | | 6/3/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 73.09 | | 73.09 | 0.00 |
| Transfer | 06/04/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 82.74 | -82.74 | -82.74 |
| Transfer | 06/05/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 67.75 | -67.75 | -150.49 |
| Transfer | 06/06/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 61.98 | -61.98 | -212.47 |
| Deposit | 06/07/19 | | | 6/4/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 82.74 | | 82.74 | -129.73 |
| Deposit | 06/07/19 | | | 6/5/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 67.75 | | 67.75 | -61.98 |
| Deposit | 06/07/19 | | | 6/6/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 61.98 | | 61.98 | 0.00 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------|----------|-----|------|----------------------|--------------------|---------|---------------------------|-------|--------|-----------------|---------|
| Transfer | 06/07/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 2.00 | -2.00 | -2.00 |
| Transfer | 06/08/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 23.00 | -23.00 | -25.00 |
| Transfer | 06/10/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 74.43 | -74.43 | -99.43 |
| Deposit | 06/11/19 | | | 6/7/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 2.00 | | 2.00 | -97.43 |
| Deposit | 06/11/19 | | | 6/8/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 23.00 | | 23.00 | -74.43 |
| Deposit | 06/11/19 | | | 6/10/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 74.43 | | 74.43 | 0.00 |
| Transfer | 06/11/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 92.08 | -92.08 | -92.08 |
| Transfer | 06/12/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 20.16 | -20.16 | -112.24 |
| Transfer | 06/13/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 4.25 | -4.25 | -116.49 |
| Deposit | 06/14/19 | | | 6/11/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 92.08 | | 92.08 | -24.41 |
| Deposit | 06/14/19 | | | 6/12/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 20.16 | | 20.16 | -4.25 |
| Deposit | 06/14/19 | | | 6/13/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 4.25 | | 4.25 | 0.00 |
| Transfer | 06/14/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 4.00 | -4.00 | -4.00 |
| Transfer | 06/15/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 9.50 | -9.50 | -13.50 |
| Transfer | 06/17/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 39.25 | -39.25 | -52.75 |
| Deposit | 06/18/19 | | | 6/14/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 4.00 | | 4.00 | -48.75 |
| Deposit | 06/18/19 | | | 6/15/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 9.50 | | 9.50 | -39.25 |
| Deposit | 06/18/19 | | | 6/17/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 39.25 | | 39.25 | 0.00 |
| Transfer | 06/18/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 44.25 | -44.25 | -44.25 |
| Transfer | 06/19/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 51.00 | -51.00 | -95.25 |
| Transfer | 06/20/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 25.45 | -25.45 | -120.70 |
| Deposit | 06/21/19 | | | 6/18/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 44.25 | | 44.25 | -76.45 |
| Deposit | 06/21/19 | | | 6/19/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 51.00 | | 51.00 | -25.45 |
| Deposit | 06/21/19 | | | 6/20/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 25.45 | | 25.45 | 0.00 |
| Transfer | 06/21/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 3.00 | -3.00 | -3.00 |
| Transfer | 06/24/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 12.24 | -12.24 | -15.24 |
| Deposit | 06/25/19 | | | 6/21/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 3.00 | | 3.00 | -12.24 |
| Deposit | 06/25/19 | | | 6/24/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 12.24 | | 12.24 | 0.00 |
| Transfer | 06/25/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 43.50 | -43.50 | -43.50 |
| Transfer | 06/25/19 | | | VOID: Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | 0.00 | | 0.00 | -43.50 |
| Transfer | 06/26/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 43.91 | -43.91 | -87.41 |
| Transfer | 06/27/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 13.99 | -13.99 | -101.40 |
| Deposit | 06/28/19 | | | 6/25/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 43.50 | | 43.50 | -57.90 |
| Deposit | 06/28/19 | | | 6/26/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 43.91 | | 43.91 | -13.99 |
| Deposit | 06/28/19 | | | 6/27/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 13.99 | | 13.99 | 0.00 |
| Transfer | 06/28/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 6.75 | -6.75 | -6.75 |
| Transfer | 06/28/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 16.00 | -16.00 | -22.75 |
| Transfer | 06/29/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 15.30 | -15.30 | -38.05 |
| Transfer | 06/30/19 | | | Funds Transfer | Credit Card Cle... | General | Pioneer Checking 2764 | 59.71 | | 59.71 | 21.66 |
| Check | 06/30/19 | 12 | TIB | Service Charge | Credit Card Cle... | General | Credit Card Merchant Fees | | 59.71 | -59.71 | -38.05 |
| Transfer | 07/03/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 6.50 | -6.50 | -44.55 |
| Deposit | 07/05/19 | | | 6/28/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 6.75 | | 6.75 | -37.80 |
| Deposit | 07/05/19 | | | 6/29/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 15.30 | | 15.30 | -22.50 |
| Transfer | 07/05/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 22.50 | -22.50 | -45.00 |
| Transfer | 07/06/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 36.64 | -36.64 | -81.64 |
| Deposit | 07/08/19 | | | 6/28/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 16.00 | | 16.00 | -65.64 |
| Deposit | 07/08/19 | | | 7/3/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 6.50 | | 6.50 | -59.14 |
| Deposit | 07/08/19 | | | 7/5/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 22.50 | | 22.50 | -36.64 |
| Deposit | 07/08/19 | | | 7/6/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 36.64 | | 36.64 | 0.00 |
| Transfer | 07/08/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 27.50 | -27.50 | -27.50 |
| Transfer | 07/09/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 54.50 | -54.50 | -82.00 |
| Transfer | 07/10/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 15.00 | -15.00 | -97.00 |
| Transfer | 07/11/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 6.75 | -6.75 | -103.75 |
| Deposit | 07/11/19 | | | 7/8/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 27.50 | | 27.50 | -76.25 |
| Deposit | 07/11/19 | | | 7/9/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 54.50 | | 54.50 | -21.75 |
| Deposit | 07/11/19 | | | 7/10/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 15.00 | | 15.00 | -6.75 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|------------------------------------|----------|--------|----------------------|--------------------------|--------------------|---------|---------------------------|----------|----------|-----------------|-----------|
| Transfer | 07/12/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 54.50 | -54.50 | -61.25 |
| Transfer | 07/13/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 20.28 | -20.28 | -81.53 |
| Transfer | 07/15/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 53.30 | -53.30 | -134.83 |
| Deposit | 07/16/19 | | | 7/11/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 6.75 | | 6.75 | -128.08 |
| Deposit | 07/16/19 | | | 7/12/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 54.50 | | 54.50 | -73.58 |
| Deposit | 07/16/19 | | | 7/13/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 20.28 | | 20.28 | -53.30 |
| Deposit | 07/16/19 | | | 7/15/19 | Credit Card Cle... | General | Pioneer Checking 2764 | 53.30 | | 53.30 | 0.00 |
| Transfer | 07/16/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 20.25 | -20.25 | -20.25 |
| Transfer | 07/18/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 8.65 | -8.65 | -28.90 |
| Deposit | 07/19/19 | | | 7.16.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 20.25 | | 20.25 | -8.65 |
| Deposit | 07/19/19 | | | 7.18.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 8.65 | | 8.65 | 0.00 |
| Transfer | 07/19/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 69.73 | -69.73 | -69.73 |
| Transfer | 07/22/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 20.93 | -20.93 | -90.66 |
| Deposit | 07/23/19 | | | 7.19.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 69.73 | | 69.73 | -20.93 |
| Deposit | 07/23/19 | | | 7.22.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 20.93 | | 20.93 | 0.00 |
| Transfer | 07/23/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 29.81 | -29.81 | -29.81 |
| Transfer | 07/24/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 18.85 | -18.85 | -48.66 |
| Transfer | 07/25/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 11.00 | -11.00 | -59.66 |
| Deposit | 07/30/19 | | | 7.26.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 17.00 | | 17.00 | -42.66 |
| Deposit | 07/30/19 | | | 7.23.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 29.81 | | 29.81 | -12.85 |
| Deposit | 07/30/19 | | | 7.24.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 18.85 | | 18.85 | 6.00 |
| Deposit | 07/30/19 | | | 7.25.19 | Credit Card Cle... | General | Pioneer Checking 2764 | 11.00 | | 11.00 | 17.00 |
| Transfer | 07/30/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 17.00 | -17.00 | 0.00 |
| Transfer | 07/30/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 8.75 | -8.75 | -8.75 |
| Transfer | 07/31/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | | 28.45 | -28.45 | -37.20 |
| Check | 07/31/19 | | | | Credit Card Cle... | | Credit Card Merchant Fees | | 44.30 | -44.30 | -81.50 |
| Transfer | 07/31/19 | | | Funds Transfer | Credit Card Cle... | | Pioneer Checking 2764 | 44.30 | | 44.30 | -37.20 |
| Total Credit Card Clearing Account | | | | | | | | 5,162.92 | 5,069.89 | | -37.20 |
| Petty Cash | | | | | | | | | | | |
| Check | 01/05/19 | | Tractor Supply | drill bits | Petty Cash | | Maintenance Supplies | | 9.07 | -9.07 | 89.47 |
| Check | 01/09/19 | | HOME DEPOT | dowels | Petty Cash | | Program Services | | 1.86 | -1.86 | 87.61 |
| Check | 01/16/19 | | USPS | postage | Petty Cash | | Postage | | 2.00 | -2.00 | 85.61 |
| Check | 01/16/19 | | USPS | ILL postage | Petty Cash | | Postage - ILL | | 13.61 | -13.61 | 72.00 |
| Check | 01/29/19 | DEB... | Petty Cash | Petty Cash reimbursement | Petty Cash | General | Pioneer Checking 2764 | 128.00 | | 128.00 | 200.00 |
| Check | 02/08/19 | | Jennifer Cogburn | | Petty Cash | | Print | | 4.23 | -4.23 | 195.77 |
| Check | 03/14/19 | | Dollar General Store | cellophane wrap | Petty Cash | | Program Services | | 14.85 | -14.85 | 180.92 |
| Check | 04/26/19 | | Lindsey Shumway | | Petty Cash | | Print | | 11.00 | -11.00 | 169.92 |
| Check | 04/30/19 | | USPS | ILL postage | Petty Cash | | Postage - ILL | | 11.91 | -11.91 | 158.01 |
| Check | 05/23/19 | | USPS | ILL postage | Petty Cash | | Postage - ILL | | 25.79 | -25.79 | 132.22 |
| Check | 05/26/19 | | HOME DEPOT | dowels | Petty Cash | | Maintenance Supplies | | 24.94 | -24.94 | 107.28 |
| Check | 06/22/19 | | Pizza Hut | tip | Petty Cash | | Program Services | | 8.00 | -8.00 | 99.28 |
| Check | 07/02/19 | | Allison Stern | | Petty Cash | | Print | | 5.99 | -5.99 | 93.29 |
| Check | 07/18/19 | | HEB | sea salt popcorn | Petty Cash | | Program Services | | 24.47 | -24.47 | 68.82 |
| Deposit | 07/23/19 | DEB... | Petty Cash | Deposit | Petty Cash | | Pioneer Checking 2764 | 131.18 | | 131.18 | 200.00 |
| Total Petty Cash | | | | | | | | 259.18 | 157.72 | | 200.00 |
| Pioneer CD 24M - 2 (19406) | | | | | | | | | | | |
| Deposit | 01/20/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 38.72 | | 38.72 | 23,039.96 |
| Deposit | 02/20/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 38.78 | | 38.78 | 23,078.74 |
| Deposit | 03/20/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 35.09 | | 35.09 | 23,113.83 |
| Deposit | 04/20/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 38.91 | | 38.91 | 23,152.74 |
| Deposit | 05/20/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 37.71 | | 37.71 | 23,190.45 |
| Deposit | 06/20/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 39.04 | | 39.04 | 23,229.49 |

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------------------------|----------|--------|-------------------------|---|-------------------|---------|-----------------------------|-----------|-----------|-----------------|------------|
| Deposit | 07/20/19 | | | Interest | Pioneer CD 24... | General | Interest Income | 37.84 | | 37.84 | 23,267.33 |
| Total Pioneer CD 24M - 2 (19406) | | | | | | | | 266.09 | 0.00 | | 23,267.33 |
| Pioneer CD 24M - 3 (17699) | | | | | | | | | | | |
| Deposit | 01/17/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 29.39 | | 29.39 | 23,231.32 |
| Deposit | 02/17/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 29.43 | | 29.43 | 23,290.14 |
| Deposit | 03/17/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 26.62 | | 26.62 | 23,316.76 |
| Deposit | 04/17/19 | | | Deposit | Pioneer CD 24... | | Interest Income | 29.50 | | 29.50 | 23,346.26 |
| Deposit | 05/17/19 | | | Interest | Pioneer CD 24... | General | Interest Income | 28.59 | | 28.59 | 23,374.85 |
| Deposit | 06/17/19 | | | Interest | Pioneer CD 24... | General | Interest Income | 29.57 | | 29.57 | 23,404.42 |
| Deposit | 07/17/19 | | | Interest | Pioneer CD 24... | General | Interest Income | 28.66 | | 28.66 | 23,433.08 |
| Total Pioneer CD 24M - 3 (17699) | | | | | | | | 201.76 | 0.00 | | 23,433.08 |
| Pioneer Checking 2764 | | | | | | | | | | | |
| Transfer | 01/02/19 | | | January 2019 transfer | Pioneer Checki... | | Capital Improvement Fun... | | 10,581.50 | -10,581.50 | 132,948.12 |
| Check | 01/02/19 | 5898 | Texas Women's Univ... | T. Mierow #1179526 Spring 2019 cl... | Pioneer Checki... | | Professional Development | 2,651.36 | | -2,651.36 | 130,296.76 |
| Bill Pmt -Check | 01/02/19 | BP | Godinez Services | Inv 4076 11.24.18, 12.15.18 and ext... | Pioneer Checki... | | Accounts Payable3 | 220.00 | | -220.00 | 130,076.76 |
| Check | 01/02/19 | BP | Time Warner Cable | service: 1.06.19-2.5.19 dated 12.26... | Pioneer Checki... | | Internet | 135.06 | | -135.06 | 129,941.70 |
| Bill Pmt -Check | 01/02/19 | BP | ABC Home & Comm... | Inv 666172696-1 dated 12.26.18 Ac... | Pioneer Checki... | | Accounts Payable3 | 147.00 | | -147.00 | 129,794.70 |
| Check | 01/02/19 | BP | BookPage | Inv S39234 subscription 1/1/19 thru ... | Pioneer Checki... | | Magazine - Print | 324.00 | | -324.00 | 129,470.70 |
| Check | 01/02/19 | BP | EBSCO Information ... | Inv 1000094539-1 dated 1.1.19; Flip... | Pioneer Checki... | | Magazine - Digital | 1,425.64 | | -1,425.64 | 128,045.06 |
| Check | 01/02/19 | BP | Systems Technology ... | Inv 11954 READSquared subscriptio... | Pioneer Checki... | | Tech Upgrades | 795.00 | | -795.00 | 127,250.06 |
| Check | 01/02/19 | BP | AtoZ databases | Inv 502522 subscription 1/1/19-12/3... | Pioneer Checki... | | Other Digital Resources | 2,500.00 | | -2,500.00 | 124,750.06 |
| Transfer | 01/02/19 | | | Funds Transfer | Pioneer Checki... | | Capital Improvement Fun... | 4,166.66 | | -4,166.66 | 120,583.40 |
| Check | 01/02/19 | 5903 | Lisa Baker | storytime books | Pioneer Checki... | | Print | 26.71 | | -26.71 | 120,556.69 |
| Check | 01/02/19 | 5904 | TX Comptrollers of P... | 2018 sales & use taxes | Pioneer Checki... | | X Innovations and Contin... | 354.62 | | -354.62 | 120,202.07 |
| Bill Pmt -Check | 01/02/19 | BP | Dripping Springs Wat... | Usage for 11.28.18-12.27.18 | Pioneer Checki... | | Accounts Payable3 | 42.64 | | -42.64 | 120,159.43 |
| Deposit | 01/02/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 96.45 | | 96.45 | 120,255.88 |
| Transfer | 01/02/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 6.00 | | 6.00 | 120,261.88 |
| Check | 01/03/19 | BP | MuniServices, LLC | INV06-004748 dated 12.28.18; SUT... | Pioneer Checki... | | MUNI | | 1.72 | -1.72 | 120,260.16 |
| Check | 01/03/19 | BP | Dripping Springs Cha... | Inv 5587 dated 12.20.18 Membersh... | Pioneer Checki... | | Membership Dues | 275.00 | | -275.00 | 119,985.16 |
| Check | 01/03/19 | BP | Recorded Books | Inv 76164666 dated 1.3.19 Magazin... | Pioneer Checki... | | Magazine - Digital | 1,500.00 | | -1,500.00 | 118,485.16 |
| Check | 01/03/19 | BP | Recorded Books | Inv 76164668 dated 1.3.19 CHYA e... | Pioneer Checki... | | eBooks & eAudio | 600.00 | | -600.00 | 117,885.16 |
| Check | 01/03/19 | BP | Recorded Books | Inv 76164700 dated 1.3.19 eservice... | Pioneer Checki... | | Other Digital Resources | 1,500.00 | | -1,500.00 | 116,385.16 |
| Check | 01/03/19 | DEB... | Texas Women's Univ... | T. Mierow #1179526 Spring 2019 cl... | Pioneer Checki... | | Professional Development | 2,651.36 | | -2,651.36 | 113,733.80 |
| Transfer | 01/03/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 12.50 | | 12.50 | 113,746.30 |
| Transfer | 01/04/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 48.25 | | 48.25 | 113,794.55 |
| Transfer | 01/05/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 84.00 | | 84.00 | 113,878.55 |
| Bill Pmt -Check | 01/07/19 | BP | Hill Country Springs | 000104 | Pioneer Checki... | | Accounts Payable3 | | 38.33 | -38.33 | 113,840.22 |
| Check | 01/07/19 | BP | Reliable Plumbing | Dated 1.2.19 replace flapper values ... | Pioneer Checki... | | Maintenance Services | 105.00 | | -105.00 | 113,735.22 |
| Check | 01/07/19 | BP | Vanguard Cleaning S... | Inv AUS38519 dated 1.1.19 January... | Pioneer Checki... | | Custodial Services | 896.00 | | -896.00 | 112,839.22 |
| Check | 01/07/19 | 5905 | Bren A Bassett | 1.2.19 7.00 hrs & 1.3.19 4.75 hrs (n... | Pioneer Checki... | | Contract Staff | 235.00 | | -235.00 | 112,604.22 |
| Transfer | 01/07/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 132.22 | | 132.22 | 112,736.44 |
| Deposit | 01/08/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 252.35 | | 252.35 | 112,988.79 |
| Transfer | 01/08/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 61.67 | | 61.67 | 113,050.46 |
| Check | 01/09/19 | 5906 | Sharell Eason | Qigong classes: 1.7 and 1.9 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 112,970.46 |
| Check | 01/09/19 | DEB... | PAYCHEX | DSCL Pay period 12.23.18 to 1.5.1... | Pioneer Checki... | | HR Servicing Fees | 269.56 | | -269.56 | 112,700.90 |
| Check | 01/09/19 | DEB... | salaries, staff | DSCL Pay period 12.23.18 to 1.5.1... | Pioneer Checki... | | Salary and Wages | 10,984.64 | | -10,984.64 | 101,716.26 |
| Check | 01/09/19 | DEB... | salaries, staff | DSCL Pay period 12.23.18 to 1.5.1... | Pioneer Checki... | | -SPLIT- | 2,987.42 | | -2,987.42 | 98,728.84 |
| Transfer | 01/09/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 51.50 | | 51.50 | 98,780.34 |
| Transfer | 01/10/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 65.15 | | 65.15 | 98,845.49 |
| Check | 01/11/19 | BP | Edward Jones | DSCL Pay period 12.23.18 to 1.5.1... | Pioneer Checki... | | -SPLIT- | | 271.56 | -271.56 | 98,573.93 |
| Deposit | 01/11/19 | | | Texas Comptrollers o... | Pioneer Checki... | | Sales Tax Revenue | 74,747.25 | | 74,747.25 | 173,321.18 |
| Deposit | 01/11/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 202.61 | | 202.61 | 173,523.79 |
| Transfer | 01/11/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 18.50 | | 18.50 | 173,542.29 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|--------|--------------------------|--|-------------------|---------|-----------------------------|-----------|----------|-----------------|------------|
| Transfer | 01/12/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 8.25 | | 8.25 | 173,550.54 |
| Check | 01/14/19 | BP | Waste Connections L... | Inv #1702091801 dated 1.5.19 | Pioneer Checki... | | Wastewater | | 59.62 | -59.62 | 173,490.92 |
| Check | 01/14/19 | BP | Mango Languages | INV004385 dated 1.8.19 subscriptio... | Pioneer Checki... | | Other Digital Resources | 3,165.00 | | -3,165.00 | 170,325.92 |
| Check | 01/14/19 | BP | MuniServices, LLC | INV06-004885 dated 12/31/18; STA... | Pioneer Checki... | | MUNI | 1,112.42 | | -1,112.42 | 169,213.50 |
| Check | 01/14/19 | BP | Hill Country Sun | Inv 16102 dated 1.1.19 for 1/4 page ... | Pioneer Checki... | | Marketing and Promotion... | 335.00 | | -335.00 | 168,878.50 |
| Check | 01/14/19 | BP | Ingram | Stmnt dated 1.1.19 | Pioneer Checki... | | Print | 1,382.47 | | -1,382.47 | 167,496.03 |
| Check | 01/14/19 | 5907 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 437.43 | | -437.43 | 167,058.60 |
| Check | 01/14/19 | 5908 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 942.39 | | -942.39 | 166,116.21 |
| Transfer | 01/14/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 72.50 | | 72.50 | 166,188.71 |
| Bill Pmt -Check | 01/15/19 | DEB... | Pedernales Electric ... | 1366-4966-00, meter 215418 | Pioneer Checki... | | Accounts Payable3 | | 576.63 | -576.63 | 165,612.08 |
| Deposit | 01/15/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 118.95 | | 118.95 | 165,731.03 |
| Transfer | 01/15/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 10.50 | | 10.50 | 165,741.53 |
| Transfer | 01/17/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 77.74 | | 77.74 | 165,819.27 |
| Transfer | 01/18/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 50.00 | | 50.00 | 165,869.27 |
| Deposit | 01/18/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 115.85 | | 115.85 | 165,985.12 |
| Bill Pmt -Check | 01/22/19 | 5909 | Baker & Taylor, Inc. | L4224844 dated 12/31/18 | Pioneer Checki... | | Accounts Payable3 | | 26.58 | -26.58 | 165,958.54 |
| Bill Pmt -Check | 01/22/19 | 5910 | Baker & Taylor, Inc. | L8194744 dated 12/31/18 | Pioneer Checki... | | Accounts Payable3 | | 56.12 | -56.12 | 165,902.42 |
| Check | 01/22/19 | 5911 | Sharell Eason | Qigong classes: 1.14.19 & 1.16.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 165,822.42 |
| Check | 01/22/19 | BP | Varnell Electrical | Inv 1615 dated 1/15/19 light repairs | Pioneer Checki... | | Maintenance Services | 227.33 | | -227.33 | 165,595.09 |
| Check | 01/22/19 | BP | New York Times | Inv dated 1.6.19 Service period 1/7/... | Pioneer Checki... | | Other Digital Resources | 1,497.60 | | -1,497.60 | 164,097.49 |
| Check | 01/22/19 | BP | Protection One | Stmnt date 1/6/19 service for 1/31/19... | Pioneer Checki... | | Security Services | 316.35 | | -316.35 | 163,781.14 |
| Check | 01/22/19 | BP | Frontier | dated 1/7/19 period 1/7/19-2/6/19 | Pioneer Checki... | | Telephone | 263.51 | | -263.51 | 163,517.63 |
| Check | 01/22/19 | BP | AFLAC Inc. | Inv 958091 dated 1/12/19 January | Pioneer Checki... | | Salary and Wages | 284.56 | | -284.56 | 163,233.07 |
| Check | 01/22/19 | BP | ABC Home & Comm... | Inv 10030852 dated 1.10.19 exterior... | Pioneer Checki... | | Maintenance Services | 531.00 | | -531.00 | 162,702.07 |
| Check | 01/22/19 | BP | Rainbow Book Comp... | Inv 163986 Bluebonnet books | Pioneer Checki... | | Print | 35.90 | | -35.90 | 162,666.17 |
| Bill Pmt -Check | 01/22/19 | BP | Godinez Services | Inv 4085 12/29/18 & 1/12/19 | Pioneer Checki... | | Accounts Payable3 | | 170.00 | -170.00 | 162,496.17 |
| Deposit | 01/22/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 77.70 | | 77.70 | 162,573.87 |
| Check | 01/22/19 | BP | Bank of America Bus... | stmt dated 1.8.19 | Pioneer Checki... | | Bank of American Credit ... | | 1,645.95 | -1,645.95 | 160,927.92 |
| Deposit | 01/22/19 | | | Texas Women's Univ... refund of deposited ck#5898 | Pioneer Checki... | | Professional Development | 2,651.36 | | 2,651.36 | 163,579.28 |
| Deposit | 01/22/19 | | | Deposit | Pioneer Checki... | | Print | 14.99 | | 14.99 | 163,594.27 |
| Transfer | 01/22/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 25.00 | | 25.00 | 163,619.27 |
| Check | 01/23/19 | DEB... | PAYCHEX | DSCL Pay period 1.6.19 to 19.19 In... | Pioneer Checki... | | HR Servicing Fees | | 220.31 | -220.31 | 163,398.96 |
| Check | 01/23/19 | DEB... | salaries, staff | DSCL Pay period 1.6.19 to 19.19 In... | Pioneer Checki... | | Salary and Wages | 11,630.02 | | -11,630.02 | 151,768.94 |
| Check | 01/23/19 | DEB... | salaries, staff | DSCL Pay period 1.6.19 to 19.19 In... | Pioneer Checki... | | Salary and Wages | 2,110.43 | | -2,110.43 | 149,658.51 |
| Check | 01/23/19 | DEB... | EFTPS | DSCL Pay period 1.6.19 to 19.19 In... | Pioneer Checki... | | Employer Payroll Taxes | 1,066.85 | | -1,066.85 | 148,591.66 |
| Check | 01/23/19 | BP | Edward Jones | DSCL Pay period 1.6.19 to 19.19 In... | Pioneer Checki... | | -SPLIT- | 281.90 | | -281.90 | 148,309.76 |
| Transfer | 01/23/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 9.00 | | 9.00 | 148,318.76 |
| Transfer | 01/24/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 1.70 | | 1.70 | 148,320.46 |
| Transfer | 01/25/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 35.54 | | 35.54 | 148,356.00 |
| Deposit | 01/25/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 110.98 | | 110.98 | 148,466.98 |
| Bill Pmt -Check | 01/28/19 | BP | Xerox Financial Servi... | Inv 1466250 dated 1/8/19 | Pioneer Checki... | | Accounts Payable3 | | 86.96 | -86.96 | 148,380.02 |
| Bill Pmt -Check | 01/28/19 | BP | Xerox Financial Servi... | Inv 1467358 dated 1/8/19 | Pioneer Checki... | | Accounts Payable3 | 255.09 | | -255.09 | 148,124.93 |
| Check | 01/28/19 | BP | Rainbow Book Comp... | Inv 164595 Bluebonnet books | Pioneer Checki... | | Print | 35.90 | | -35.90 | 148,089.03 |
| Check | 01/28/19 | 5912 | Carla Daws | 1/7, 1/14, & 1/28 chair exercise | Pioneer Checki... | | Program Services | 90.00 | | -90.00 | 147,999.03 |
| Check | 01/28/19 | 5913 | Marie Kimbrough | Bastrop Public Library/Summer Rea... | Pioneer Checki... | | -SPLIT- | 69.41 | | -69.41 | 147,929.62 |
| Check | 01/28/19 | 5914 | Sharell Eason | Qigong classes: 1.23.19 & 1.28.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 147,849.62 |
| Transfer | 01/28/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 105.00 | | 105.00 | 147,954.62 |
| Check | 01/29/19 | 5915 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 239.75 | -239.75 | 147,714.87 |
| Deposit | 01/29/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 132.86 | | 132.86 | 147,847.73 |
| Transfer | 01/29/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 59.74 | | 59.74 | 147,907.47 |
| Transfer | 01/29/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 16.15 | | 16.15 | 147,923.62 |
| Check | 01/29/19 | DEB... | Petty Cash | Petty Cash reimbursement | Pioneer Checki... | | Petty Cash | | 128.00 | -128.00 | 147,795.62 |
| Transfer | 01/30/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 50.50 | | 50.50 | 147,846.12 |
| Check | 01/31/19 | 5916 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 567.14 | -567.14 | 147,278.98 |
| Check | 01/31/19 | 5917 | Deborah Scott Ham... | Mozart's birthday program 1.31.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 147,198.98 |
| Check | 01/31/19 | 5918 | Rachelle DeMichele | Mozart's birthday program 1.31.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 147,118.98 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|--------|---------------------------|--|-------------------|---------|-----------------------------|-----------|-----------|-----------------|------------|
| Check | 01/31/19 | 5919 | Shamus Hammons | Mozart's birthday program 1.31.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 147,038.98 |
| Transfer | 01/31/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 52.55 | | 52.55 | 147,091.53 |
| Deposit | 01/31/19 | | | Deposit | Pioneer Checki... | | Interest Income | 13.07 | | 13.07 | 147,104.60 |
| Transfer | 01/31/19 | | | Funds Transfer | Pioneer Checki... | | Credit Card Clearing Acc... | | 88.69 | -88.69 | 147,015.91 |
| Deposit | 02/01/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 143.66 | | 143.66 | 147,159.57 |
| Transfer | 02/01/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 31.00 | | 31.00 | 147,190.57 |
| Transfer | 02/02/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 18.75 | | 18.75 | 147,209.32 |
| Check | 02/04/19 | 5920 | Laurie Allen | 2 lost book ret'd: Big Book of Bugs &... | Pioneer Checki... | | Print | | 13.98 | -13.98 | 147,195.34 |
| Check | 02/04/19 | 5921 | Robert E. Johnson, Jr. | Assoc of Community Library Districts | Pioneer Checki... | | Membership Dues | | 2,223.60 | -2,223.60 | 144,971.74 |
| Bill Pmt -Check | 02/04/19 | BP | Sparkletts & Sierra S... | Inv 112718 & 020219 | Pioneer Checki... | | Accounts Payable3 | | 152.36 | -152.36 | 144,819.38 |
| Check | 02/04/19 | BP | Time Warner Cable | service: 2.6.19-3.5.19 | Pioneer Checki... | | Internet | | 136.06 | -136.06 | 144,683.32 |
| Check | 02/04/19 | BP | Hill Country Springs | Inv 379328 dated 01.31.19 | Pioneer Checki... | | Library Supplies | | 92.03 | -92.03 | 144,591.29 |
| Check | 02/04/19 | BP | Dripping Springs Wat... | Meter read 1.30.19 Acct 1479 | Pioneer Checki... | | Water | | 75.96 | -75.96 | 144,515.33 |
| Check | 02/04/19 | 5922 | Sharell Eason | Qigong classes: 1.30.19 & 2.4.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 144,435.33 |
| Check | 02/04/19 | 5923 | Bright Star Children's... | Jackie Robinson program 2.9.19 for... | Pioneer Checki... | | Program Services | | 495.00 | -495.00 | 143,940.33 |
| Check | 02/04/19 | 5924 | Battle of the Books | books lists for grades 3-5 and 6-8 fo... | Pioneer Checki... | | Program Services | | 90.00 | -90.00 | 143,850.33 |
| Check | 02/04/19 | DEB... | salaries, staff | DSCL Pay period 1.20.19 to 2.2.19 ... | Pioneer Checki... | | Salary and Wages | | 11,415.88 | -11,415.88 | 132,434.45 |
| Check | 02/04/19 | BP | Edward Jones | DSCL Pay period 1.20.19 to 2.2.19 ... | Pioneer Checki... | | -SPLIT- | | 281.90 | -281.90 | 132,152.55 |
| Transfer | 02/04/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.90 | | 2.90 | 132,155.45 |
| Transfer | 02/04/19 | | | January 2019 transfer | Pioneer Checki... | | Capital Improvement Fun... | | 10,581.50 | -10,581.50 | 121,573.95 |
| Deposit | 02/05/19 | 316... | Hays County | 2019 1st Qtr Budget allotment | Pioneer Checki... | | Hays County | 8,750.00 | | 8,750.00 | 130,323.95 |
| Deposit | 02/05/19 | | | Deposit | Pioneer Checki... | | Individual Donations | | 20.23 | 20.23 | 130,344.18 |
| Deposit | 02/05/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | | 129.95 | 129.95 | 130,474.13 |
| Deposit | 02/05/19 | | Texas Comptrollers o... | Deposit | Pioneer Checki... | | Sales Tax Revenue | 95,024.58 | | 95,024.58 | 225,498.71 |
| Transfer | 02/05/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 9.50 | | 9.50 | 225,508.21 |
| Check | 02/06/19 | DEB... | PAYCHEX | DSCL Pay period 1.20.19 to 2.2.19 ... | Pioneer Checki... | | HR Servicing Fees | | 132.14 | -132.14 | 225,376.07 |
| Check | 02/06/19 | DEB... | EFTPS | DSCL Pay period 1.20.19 to 2.2.19 ... | Pioneer Checki... | | Employer Payroll Taxes | | 1,046.65 | -1,046.65 | 224,329.42 |
| Check | 02/06/19 | DEB... | salaries, staff | DSCL Pay period 1.20.19 to 2.2.19 ... | Pioneer Checki... | | Salary and Wages | | 2,060.27 | -2,060.27 | 222,269.15 |
| Transfer | 02/06/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 3.40 | | 3.40 | 222,272.55 |
| Transfer | 02/07/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 5.25 | | 5.25 | 222,277.80 |
| Deposit | 02/08/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 182.06 | | 182.06 | 222,459.86 |
| Transfer | 02/08/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 43.65 | | 43.65 | 222,503.51 |
| Transfer | 02/09/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 34.12 | | 34.12 | 222,537.63 |
| Check | 02/11/19 | 5925 | | VOID: spare check accidentally writt... | Pioneer Checki... | | Cash Errors | 0.00 | | 0.00 | 222,537.63 |
| Check | 02/11/19 | 5926 | St. Martin de Porres | DSCL Founders Day 2019 booth fee | Pioneer Checki... | | Program Services | | 125.00 | -125.00 | 222,412.63 |
| Check | 02/11/19 | BP | Weston Woods Studi... | Acct 9568926 Inv 18664966 dated 1... | Pioneer Checki... | | Print | | 483.74 | -483.74 | 221,928.89 |
| Check | 02/11/19 | BP | Weston Woods Studi... | Acct 9568926 Inv 18664970 dated 1... | Pioneer Checki... | | Print | | 809.28 | -809.28 | 221,119.61 |
| Check | 02/11/19 | BP | TML Intergovernment... | Contract # 7764 1.12.19 thru 1.12.2... | Pioneer Checki... | | TML Insurance | | 10,331.16 | -10,331.16 | 210,788.45 |
| Check | 02/11/19 | BP | Waste Connections L... | Inv 1702108268 dated 2.5.19 | Pioneer Checki... | | Wastewater | | 59.62 | -59.62 | 210,728.83 |
| Check | 02/11/19 | BP | Vanguard Cleaning S... | Inv AUS39022 dated 2.1.19 Februar... | Pioneer Checki... | | Custodial Services | | 896.00 | -896.00 | 209,832.83 |
| Check | 02/11/19 | BP | Recorded Books | Inv 76177990 dated 1.31.19 CDs | Pioneer Checki... | | Print | | 54.00 | -54.00 | 209,778.83 |
| Check | 02/11/19 | BP | Ingram | Stmnt dated 2.1.19 | Pioneer Checki... | | Print | | 1,699.39 | -1,699.39 | 208,079.44 |
| Check | 02/11/19 | 5927 | Sharell Eason | Qigong classes: 2.6.19 & 2.11.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 207,999.44 |
| Transfer | 02/11/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 9.95 | | 9.95 | 208,009.39 |
| Deposit | 02/12/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 73.77 | | 73.77 | 208,083.16 |
| Transfer | 02/12/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 47.00 | | 47.00 | 208,130.16 |
| Transfer | 02/14/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 22.75 | | 22.75 | 208,152.91 |
| Bill Pmt -Check | 02/15/19 | DEB... | Pedernales Electric ... | 1366-4966-00, meter 215418 | Pioneer Checki... | | Accounts Payable3 | | 694.30 | -694.30 | 207,458.61 |
| Transfer | 02/15/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 23.75 | | 23.75 | 207,482.36 |
| Deposit | 02/15/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 106.34 | | 106.34 | 207,588.70 |
| Deposit | 02/15/19 | | | Amazon Smile Donations | Pioneer Checki... | | Organization Donations | | 6.46 | 6.46 | 207,595.16 |
| Transfer | 02/16/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 43.25 | | 43.25 | 207,638.41 |
| Check | 02/18/19 | 5928 | Baker & Taylor, Inc. | Acct L4224844 dated 1.31.19 | Pioneer Checki... | | Print | | 226.86 | -226.86 | 207,411.55 |
| Check | 02/18/19 | 5929 | Baker & Taylor, Inc. | Accts L8194744 dated 1.31.19 | Pioneer Checki... | | Print | | 44.91 | -44.91 | 207,366.64 |
| Check | 02/18/19 | 5930 | Carla Daws | 2/4, 2/11, & 2/18 chair exercise | Pioneer Checki... | | Program Services | | 90.00 | -90.00 | 207,276.64 |
| Check | 02/18/19 | 5931 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 847.52 | -847.52 | 206,429.12 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|--------|--------------------------|---|-------------------|---------|-----------------------------|--------|-----------|-----------------|------------|
| Check | 02/18/19 | 5932 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 1,444.35 | -1,444.35 | 204,984.77 |
| Check | 02/18/19 | 5933 | Mierow, Tammy L. | Library Errands 1.3.19-2.12.19 | Pioneer Checki... | | Business Travel | | 22.36 | -22.36 | 204,962.41 |
| Check | 02/18/19 | BP | Protection One | Stmt date 3.4.19 service for 2.28.19... | Pioneer Checki... | | Security Services | | 316.35 | -316.35 | 204,646.06 |
| Check | 02/18/19 | BP | DEMCO | Inv 6543869 dated 2.5.19 | Pioneer Checki... | | Library Supplies | | 96.19 | -96.19 | 204,549.87 |
| Check | 02/18/19 | BP | Brodart | Inv 521214 Acct #425789 | Pioneer Checki... | | Library Supplies | | 43.23 | -43.23 | 204,506.64 |
| Check | 02/18/19 | BP | Frontier | dated 2.3.19 period 2.7.19-3.6.19 | Pioneer Checki... | | Telephone | | 262.09 | -262.09 | 204,244.55 |
| Bill Pmt -Check | 02/18/19 | BP | Bound To Stay Boun... | Inv 103633 dated 12/26/18 | Pioneer Checki... | | Accounts Payable3 | | 46.18 | -46.18 | 204,198.37 |
| Check | 02/18/19 | BP | Morningstar | Sub ID: 14105482 for 1.14.19-12.31... | Pioneer Checki... | | Other Digital Resources | | 1,747.00 | -1,747.00 | 202,451.37 |
| Check | 02/18/19 | BP | Xerox Financial Servi... | Inv 1503210 1.28-2.27.19 #020-002... | Pioneer Checki... | | Copier Rental | | 39.00 | -39.00 | 202,412.37 |
| Check | 02/18/19 | 5934 | Jamie Hilboldt | Jazz performance at DSCL 2.21.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 202,332.37 |
| Check | 02/18/19 | 5935 | Howard Kalish | Jazz performance at DSCL 2.21.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 202,252.37 |
| Check | 02/18/19 | 5936 | Lonnie Atkinson | Jazz performance at DSCL 2.21.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 202,172.37 |
| Check | 02/18/19 | 5937 | Larry Eisenberg | Jazz performance at DSCL 2.21.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 202,092.37 |
| Check | 02/18/19 | 5938 | Art Kidd | Jazz performance at DSCL 2.21.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 202,012.37 |
| Check | 02/18/19 | BP | Bank of America Bus... | stmt dated 2.8.19 | Pioneer Checki... | | Bank of American Credit ... | | 1,264.16 | -1,264.16 | 200,748.21 |
| Transfer | 02/18/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 8.80 | | 8.80 | 200,757.01 |
| Deposit | 02/19/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 135.70 | | 135.70 | 200,892.71 |
| Deposit | 02/19/19 | | | Deposit | Pioneer Checki... | | Copy/Printing Fees | 64.26 | | 64.26 | 200,956.97 |
| Deposit | 02/19/19 | | | see email backup, TM mistakenly u... | Pioneer Checki... | | Cash Errors | 23.77 | | 23.77 | 200,980.74 |
| Transfer | 02/19/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 12.00 | | 12.00 | 200,992.74 |
| Check | 02/20/19 | 5939 | Sharell Eason | Qigong classes: 2.13.19 & 2.18.19 ... | Pioneer Checki... | | Program Services | | 120.00 | -120.00 | 200,872.74 |
| Check | 02/20/19 | DEB... | PAYCHEX | DSCL Pay period 2.3.19 to 2.16.19 ... | Pioneer Checki... | | HR Servicing Fees | | 132.14 | -132.14 | 200,740.60 |
| Check | 02/20/19 | DEB... | salaries, staff | DSCL Pay period 2.3.19 to 2.16.19 ... | Pioneer Checki... | | Salary and Wages | | 11,557.75 | -11,557.75 | 189,182.85 |
| Check | 02/20/19 | DEB... | EFTPS | DSCL Pay period 2.3.19 to 2.16.19 ... | Pioneer Checki... | | -SPLIT- | | 3,155.68 | -3,155.68 | 186,027.17 |
| Transfer | 02/20/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 46.15 | | 46.15 | 186,073.32 |
| Check | 02/21/19 | BP | Edward Jones | DSCL Pay period 1.20.19 to 2.2.19 ... | Pioneer Checki... | | -SPLIT- | | 281.90 | -281.90 | 185,791.42 |
| Check | 02/21/19 | 5940 | Bruce Glasrud | Black History Month presentation on... | Pioneer Checki... | | Program Services | | 67.51 | -67.51 | 185,723.91 |
| Transfer | 02/21/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 19.40 | | 19.40 | 185,743.31 |
| Deposit | 02/22/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 248.45 | | 248.45 | 185,991.76 |
| Transfer | 02/22/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 58.45 | | 58.45 | 186,050.21 |
| Check | 02/25/19 | 5941 | Black, Kaylee C | STEM workshop at Pflugerville Library | Pioneer Checki... | | Business Travel | | 46.40 | -46.40 | 186,003.81 |
| Check | 02/25/19 | 5942 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 1,485.95 | -1,485.95 | 184,517.86 |
| Check | 02/25/19 | BP | SHRM | membership 3/1/19-2/28/2020 | Pioneer Checki... | | Membership Dues | | 209.00 | -209.00 | 184,308.86 |
| Check | 02/25/19 | BP | Xerox Financial Servi... | Inv 1507619 dated 2.28.19 for 1.28... | Pioneer Checki... | | Copier Rental | | 218.16 | -218.16 | 184,090.70 |
| Check | 02/25/19 | BP | Custom Earth Promos | Inv 13045 dated 2.20.19- 500 bags ... | Pioneer Checki... | | Marketing and Promotion... | | 763.44 | -763.44 | 183,327.26 |
| Check | 02/25/19 | BP | AFLAC Inc. | Inv 373901 dated 2.11.19 February | Pioneer Checki... | | Salary and Wages | | 284.56 | -284.56 | 183,042.70 |
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Pioneer Checki... | | Accounts Payable3 | | 1,042.49 | -1,042.49 | 182,000.21 |
| Transfer | 02/28/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 14.30 | | 14.30 | 182,014.51 |
| Deposit | 02/28/19 | | | Deposit | Pioneer Checki... | | Interest Income | | 14.71 | 14.71 | 182,029.22 |
| Transfer | 03/01/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 21.24 | | 21.24 | 182,050.46 |
| Transfer | 03/02/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 18.57 | | 18.57 | 182,069.03 |
| Check | 03/04/19 | BP | Hill Country Springs | Inv 401228 dated 2.28.19 | Pioneer Checki... | | Library Supplies | | 46.79 | -46.79 | 182,022.24 |
| Check | 03/04/19 | BP | DEMCO | Inv 6552183 dated 2.15.19 | Pioneer Checki... | | Library Supplies | | 182.80 | -182.80 | 181,839.44 |
| Transfer | 03/04/19 | | | March 2019 transfer | Pioneer Checki... | | Capital Improvement Fun... | | 10,581.50 | -10,581.50 | 171,257.94 |
| Deposit | 03/04/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 93.35 | | 93.35 | 171,351.29 |
| Transfer | 03/04/19 | | | Funds Transfer | Pioneer Checki... | | Credit Card Clearing Acc... | | 68.60 | -68.60 | 171,282.69 |
| Transfer | 03/04/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 13.40 | | 13.40 | 171,296.09 |
| Deposit | 03/05/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 156.91 | | 156.91 | 171,453.00 |
| Transfer | 03/05/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 56.06 | | 56.06 | 171,509.06 |
| Check | 03/06/19 | DEB... | PAYCHEX | DSCL Pay period 2.17.19 to 3.2.19 ... | Pioneer Checki... | | HR Servicing Fees | | 132.14 | -132.14 | 171,376.92 |
| Check | 03/06/19 | DEB... | salaries, staff | DSCL Pay period 2.17.19 to 3.2.19 ... | Pioneer Checki... | | Salary and Wages | | 11,478.37 | -11,478.37 | 159,898.55 |
| Check | 03/06/19 | DEB... | EFTPS | DSCL Pay period 2.17.19 to 3.2.19 ... | Pioneer Checki... | | -SPLIT- | | 3,198.40 | -3,198.40 | 156,700.15 |
| Transfer | 03/06/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 19.00 | | 19.00 | 156,719.15 |
| Check | 03/07/19 | BP | Edward Jones | DSCL Pay period 2.17.19 to 3.2.19 ... | Pioneer Checki... | | -SPLIT- | | 284.88 | -284.88 | 156,434.27 |
| Transfer | 03/07/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.00 | | 2.00 | 156,436.27 |
| Deposit | 03/08/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 156.77 | | 156.77 | 156,593.04 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|--------|---------------------------|---|-------------------|---------|-----------------------------|-----------|----------|-----------------|------------|
| Transfer | 03/08/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 38.45 | | 38.45 | 156,631.49 |
| Deposit | 03/08/19 | | Texas Comptrollers o... | Deposit | Pioneer Checki... | | Sales Tax Revenue | 69,370.83 | | 69,370.83 | 226,002.32 |
| Transfer | 03/09/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 39.50 | | 39.50 | 226,041.82 |
| Check | 03/11/19 | 5944 | Sharell Eason | Qigong classes: 3.4.19 & 3.6.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 225,961.82 |
| Check | 03/11/19 | BP | Vanguard Cleaning S... | Inv AUS39538 dated 3.1.19 March ... | Pioneer Checki... | | Custodial Services | 896.00 | | -896.00 | 225,065.82 |
| Check | 03/11/19 | BP | Varnell Electrical | Inv 1662 dated 3/5/19 defective outs... | Pioneer Checki... | | Building | 327.45 | | -327.45 | 224,738.37 |
| Check | 03/11/19 | BP | TML Intergovernment... | Contract # 7764 2.1.19 thru 2.28.19... | Pioneer Checki... | | TML Insurance | 96.00 | | -96.00 | 224,642.37 |
| Check | 03/11/19 | BP | Sparkletts & Sierra S... | Inv 030219 creamer | Pioneer Checki... | | Program Services | 67.02 | | -67.02 | 224,575.35 |
| Check | 03/11/19 | BP | Time Warner Cable | service: 3.6.19-4.5.19 | Pioneer Checki... | | Internet | 134.06 | | -134.06 | 224,441.29 |
| Check | 03/11/19 | 5945 | Cook, Learn, Grow | summer program; 50% advance du... | Pioneer Checki... | | Program Services | 265.00 | | -265.00 | 224,176.29 |
| Check | 03/11/19 | BP | Waste Connections L... | Inv 1702126279 dated 3.5.19 | Pioneer Checki... | | Wastewater | 59.62 | | -59.62 | 224,116.67 |
| Check | 03/11/19 | BP | Godinez Services | Inv 4229 1.26.19 & 2.9.19 | Pioneer Checki... | | Maintenance Services | 170.00 | | -170.00 | 223,946.67 |
| Check | 03/11/19 | BP | Dripping Springs Wat... | Meter read 2.27.19 Acct 1479 | Pioneer Checki... | | Water | 43.32 | | -43.32 | 223,903.35 |
| Check | 03/11/19 | BP | Bound To Stay Boun... | Inv 108396 dated 2.22.19 | Pioneer Checki... | | Print | 345.61 | | -345.61 | 223,557.74 |
| Check | 03/11/19 | BP | Ingram | Stmt dated 3.1.19 | Pioneer Checki... | | Print | | 1,535.22 | -1,535.22 | 222,022.52 |
| Check | 03/11/19 | BP | Recorded Books | Inv 768 date 11.20.18 Hays County ... | Pioneer Checki... | | eBooks & eAudio | | 1,500.00 | -1,500.00 | 220,522.52 |
| Transfer | 03/11/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 16.80 | | 16.80 | 220,539.32 |
| Deposit | 03/12/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 124.35 | | 124.35 | 220,663.67 |
| Transfer | 03/12/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 73.89 | | 73.89 | 220,737.56 |
| Transfer | 03/13/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.00 | | 2.00 | 220,739.56 |
| Transfer | 03/14/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 31.95 | | 31.95 | 220,771.51 |
| Check | 03/15/19 | DEB... | Pedernales Electric ... | Service dates 1.19.19-2.19.19 | Pioneer Checki... | | Electric | | 738.39 | -738.39 | 220,033.12 |
| Deposit | 03/15/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 149.05 | | 149.05 | 220,182.17 |
| Transfer | 03/15/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 40.10 | | 40.10 | 220,222.27 |
| Transfer | 03/16/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 43.90 | | 43.90 | 220,266.17 |
| Check | 03/18/19 | 5946 | City of Dripping Sprin... | 2019 Founders Day - Family Level | Pioneer Checki... | | Marketing and Promotion... | | 250.00 | -250.00 | 220,016.17 |
| Check | 03/18/19 | 5947 | Baker & Taylor, Inc. | Acct L4224844 dated 2.28.19 | Pioneer Checki... | | Print | 1,152.01 | | -1,152.01 | 218,864.16 |
| Check | 03/18/19 | 5948 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 3,300.33 | | -3,300.33 | 215,563.83 |
| Check | 03/18/19 | BP | DEMCO | Inv 6561512 dated 3.4.19 mobile bo... | Pioneer Checki... | | Furniture | 2,035.99 | | -2,035.99 | 213,527.84 |
| Check | 03/18/19 | BP | Hill Country Sun | Inv 16289 dated 3.21.19 for 1/4 pag... | Pioneer Checki... | | Marketing and Promotion... | 335.00 | | -335.00 | 213,192.84 |
| Check | 03/18/19 | BP | Xerox Financial Servi... | Inv 1538151 02.28.19-03.27.19 #02... | Pioneer Checki... | | Copier Rental | 39.00 | | -39.00 | 213,153.84 |
| Check | 03/18/19 | BP | Xerox Financial Servi... | Inv 1538152 02.28.19-03.27.19 #02... | Pioneer Checki... | | Copier Rental | 218.16 | | -218.16 | 212,935.68 |
| Check | 03/18/19 | BP | 4imprint, Inc. | Inv 17483238 Acct #3535620 mardi ... | Pioneer Checki... | | Marketing and Promotion... | 137.34 | | -137.34 | 212,798.34 |
| Check | 03/18/19 | BP | Bound To Stay Boun... | Inv 109387 dated 3.5.19 | Pioneer Checki... | | Print | 20.51 | | -20.51 | 212,777.83 |
| Check | 03/18/19 | BP | Protection One | Stmt date 3.6.19 net addl changes t... | Pioneer Checki... | | Security Services | 88.69 | | -88.69 | 212,689.14 |
| Check | 03/18/19 | BP | AFLAC Inc. | Inv 793504 dated 3.11.19 March | Pioneer Checki... | | Salary and Wages | 284.56 | | -284.56 | 212,404.58 |
| Check | 03/18/19 | BP | Brodart | Inv 523991 Acct #425789 | Pioneer Checki... | | Library Supplies | 72.63 | | -72.63 | 212,331.95 |
| Check | 03/18/19 | BP | Frontier | dated 3.7.19 period 3.7.19-4.6.19 | Pioneer Checki... | | Telephone | 260.19 | | -260.19 | 212,071.76 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Pioneer Checki... | | Accounts Payable3 | 391.94 | | -391.94 | 211,679.82 |
| Bill Pmt -Check | 03/18/19 | 5950 | Amazon.com | 60457 8781 067316 6 | Pioneer Checki... | | Accounts Payable3 | 188.69 | | -188.69 | 211,491.13 |
| Check | 03/18/19 | BP | Bank of America Bus... | | Pioneer Checki... | | Bank of American Credit ... | | 1,309.52 | -1,309.52 | 210,181.61 |
| Transfer | 03/18/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 89.00 | | 89.00 | 210,270.61 |
| Check | 03/18/19 | 5951 | Sharell Eason | Qigong classes: 3.11.19 & 3.13.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 210,190.61 |
| Transfer | 03/19/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 34.50 | | 34.50 | 210,225.11 |
| Deposit | 03/19/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 128.77 | | 128.77 | 210,353.88 |
| Check | 03/20/19 | DEB... | PAYCHEX | DSCL Pay period 3.3.19 to 3.16.19 ... | Pioneer Checki... | | HR Servicing Fees | | 132.14 | -132.14 | 210,221.74 |
| Check | 03/20/19 | DEB... | salaries, staff | DSCL Pay period 3.3.19 to 3.16.19 ... | Pioneer Checki... | | Salary and Wages | 11,390.83 | | -11,390.83 | 198,830.91 |
| Check | 03/20/19 | DEB... | EFTPS | DSCL Pay period 3.3.19 to 3.16.19 ... | Pioneer Checki... | | -SPLIT- | 3,169.73 | | -3,169.73 | 195,661.18 |
| Check | 03/20/19 | BP | Edward Jones | DSCL Pay period 3.3.19 to 3.16.19 ... | Pioneer Checki... | | -SPLIT- | 281.90 | | -281.90 | 195,379.28 |
| Transfer | 03/20/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 157.26 | | 157.26 | 195,536.54 |
| Transfer | 03/21/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 29.25 | | 29.25 | 195,565.79 |
| Transfer | 03/22/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 23.25 | | 23.25 | 195,589.04 |
| Transfer | 03/23/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 14.75 | | 14.75 | 195,603.79 |
| Check | 03/25/19 | 5952 | Carla Daws | 3/4, 3/11, 3/18 & 3/25 chair exercise | Pioneer Checki... | | Program Services | | 120.00 | -120.00 | 195,483.79 |
| Check | 03/25/19 | 5953 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 55.00 | -55.00 | 195,428.79 |
| Transfer | 03/25/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 6.00 | | 6.00 | 195,434.79 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------|----------|--------|--------------------------|--|-------------------|---------|-----------------------------|-----------|-----------|-----------------|------------|
| Deposit | 03/25/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 253.95 | | 253.95 | 195,688.74 |
| Check | 03/26/19 | 5954 | Richard Knowles | Volunteer purchased mulch for gard... | Pioneer Checki... | | Maintenance Supplies | | 32.48 | -32.48 | 195,656.26 |
| Transfer | 03/26/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 21.43 | | 21.43 | 195,677.69 |
| Transfer | 03/27/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 15.00 | | 15.00 | 195,692.69 |
| Transfer | 03/28/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 4.00 | | 4.00 | 195,696.69 |
| Deposit | 03/29/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 186.21 | | 186.21 | 195,882.90 |
| Deposit | 03/29/19 | | | Deposit | Pioneer Checki... | | Friends of the Library | 17,500.00 | | 17,500.00 | 213,382.90 |
| Deposit | 03/29/19 | | | Deposit | Pioneer Checki... | | Interest Income | 17.35 | | 17.35 | 213,400.25 |
| Transfer | 03/29/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.45 | | 2.45 | 213,402.70 |
| Transfer | 03/30/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 24.20 | | 24.20 | 213,426.90 |
| Transfer | 03/31/19 | | | Funds Transfer | Pioneer Checki... | | Credit Card Clearing Acc... | | 86.52 | -86.52 | 213,340.38 |
| Check | 04/01/19 | 5955 | Sharell Eason | Qigong classes: 3.18.19 & 3.20.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 213,260.38 |
| Transfer | 04/01/19 | | | January 2019 transfer | Pioneer Checki... | | Capital Improvement Fun... | | 10,581.50 | -10,581.50 | 202,678.88 |
| Check | 04/01/19 | BP | Leaf | contract #100-5045851-001 Inv #92... | Pioneer Checki... | | Copier Rental | | 292.31 | -292.31 | 202,386.57 |
| Check | 04/01/19 | BP | Weston Woods Studi... | Acct 9568926 Inv 19057230 | Pioneer Checki... | | Print | | 44.96 | -44.96 | 202,341.61 |
| Check | 04/01/19 | BP | Junior Library Guild | INV 457697 Cust J125328 renewal ... | Pioneer Checki... | | Print | | 651.30 | -651.30 | 201,690.31 |
| Check | 04/01/19 | BP | Magazine Subscriptio... | Inv 35257 annual renewal 4.1.19 - 3... | Pioneer Checki... | | Magazine - Print | | 1,519.62 | -1,519.62 | 200,170.69 |
| Check | 04/01/19 | BP | Sparkletts & Sierra S... | Inv 033019 creamer | Pioneer Checki... | | Program Services | | 17.42 | -17.42 | 200,153.27 |
| Check | 04/01/19 | BP | ABC Home & Comm... | Inv 666172696-2 Acct #10030852 q... | Pioneer Checki... | | Maintenance Services | | 147.00 | -147.00 | 200,006.27 |
| Check | 04/01/19 | BP | Biblionix LLC | Inv 5337 Acct #100114 Apollo annu... | Pioneer Checki... | | Tech Support | | 4,050.50 | -4,050.50 | 195,955.77 |
| Check | 04/01/19 | BP | Godinez Services | Inv 4262 2.23.19 & 3.9.19 | Pioneer Checki... | | Maintenance Services | | 170.00 | -170.00 | 195,785.77 |
| Check | 04/01/19 | BP | MuniServices, LLC | INV06-005543 Clearview TX - Q4 2... | Pioneer Checki... | | MUNI | | 1,134.67 | -1,134.67 | 194,651.10 |
| Check | 04/01/19 | 5956 | Criss-Alane Discher | 920796 reimb for 2 books (84032 & ... | Pioneer Checki... | | Print | | 18.61 | -18.61 | 194,632.49 |
| Transfer | 04/01/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 19.50 | | 19.50 | 194,651.99 |
| Deposit | 04/02/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 287.30 | | 287.30 | 194,939.29 |
| Transfer | 04/02/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 22.75 | | 22.75 | 194,962.04 |
| Check | 04/03/19 | DEB... | PAYCHEX | DSCL Pay period 3.17.19 to 3.30.1... | Pioneer Checki... | | HR Servicing Fees | | 143.14 | -143.14 | 194,818.90 |
| Check | 04/03/19 | DEB... | salaries, staff | DSCL Pay period 3.17.19 to 3.30.1... | Pioneer Checki... | | Salary and Wages | | 11,336.63 | -11,336.63 | 183,482.27 |
| Check | 04/03/19 | DEB... | EFTPS | DSCL Pay period 3.17.19 to 3.30.1... | Pioneer Checki... | | -SPLIT- | | 3,156.12 | -3,156.12 | 180,326.15 |
| Transfer | 04/03/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 35.75 | | 35.75 | 180,361.90 |
| Check | 04/04/19 | 5957 | Sharell Eason | Qigong classes: 4.18.19 & 4.3.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 180,281.90 |
| Transfer | 04/04/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.75 | | 2.75 | 180,284.65 |
| Check | 04/05/19 | BP | Edward Jones | DSCL Pay period 3.17.19 to 3.30.1... | Pioneer Checki... | | -SPLIT- | | 281.90 | -281.90 | 180,002.75 |
| Transfer | 04/05/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 16.25 | | 16.25 | 180,019.00 |
| Deposit | 04/05/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 181.50 | | 181.50 | 180,200.50 |
| Transfer | 04/06/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 5.00 | | 5.00 | 180,205.50 |
| Check | 04/08/19 | 5958 | Animal Edutainment l... | Inv 10842 Original Safari, 7/23/19, c... | Pioneer Checki... | | Program Services | | 200.00 | -200.00 | 180,005.50 |
| Check | 04/08/19 | BP | Hill Country Springs | Inv 423882 dated 3.19.19 | Pioneer Checki... | | Library Supplies | | 72.14 | -72.14 | 179,933.36 |
| Check | 04/08/19 | BP | Rainbow Book Comp... | Inv 167975 Lone Star books | Pioneer Checki... | | Print | | 673.34 | -673.34 | 179,260.02 |
| Check | 04/08/19 | BP | Time Warner Cable | service: 4.6.19-5.5.19 | Pioneer Checki... | | Internet | | 135.06 | -135.06 | 179,124.96 |
| Check | 04/08/19 | BP | San Marcos Daily Re... | Display Ad SS Drip Guide/Wimberte... | Pioneer Checki... | | Marketing and Promotion... | | 375.00 | -375.00 | 178,749.96 |
| Check | 04/08/19 | BP | Vanguard Cleaning S... | Inv AUS40059 dated 4.1.19 April m... | Pioneer Checki... | | Custodial Services | | 896.00 | -896.00 | 177,853.96 |
| Check | 04/08/19 | BP | Waste Connections L... | Inv 9811844 dated 4.1.19 | Pioneer Checki... | | Wastewater | | 59.62 | -59.62 | 177,794.34 |
| Check | 04/08/19 | 5961 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 139.95 | -139.95 | 177,654.39 |
| Check | 04/08/19 | 5962 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 349.92 | -349.92 | 177,304.47 |
| Check | 04/08/19 | 5959 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 89.90 | -89.90 | 177,214.57 |
| Check | 04/08/19 | 5960 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 1,503.07 | -1,503.07 | 175,711.50 |
| Transfer | 04/08/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 25.20 | | 25.20 | 175,736.70 |
| Deposit | 04/09/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 120.93 | | 120.93 | 175,857.63 |
| Transfer | 04/09/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 69.24 | | 69.24 | 175,926.87 |
| Check | 04/10/19 | 5963 | Sharell Eason | Qigong classes: 4.8.19 & 4.10.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 175,846.87 |
| Check | 04/12/19 | DEB... | Dripping Springs Wat... | Meter read 3.29.19 Acct 1479 | Pioneer Checki... | | Water | | 47.62 | -47.62 | 175,799.25 |
| Deposit | 04/12/19 | | | Deposit | Pioneer Checki... | | Sales Tax Revenue | 75,089.83 | | 75,089.83 | 250,889.08 |
| Transfer | 04/12/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 23.55 | | 23.55 | 250,912.63 |
| Deposit | 04/12/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 112.65 | | 112.65 | 251,025.28 |
| Transfer | 04/13/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.00 | | 2.00 | 251,027.28 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|---------|-------------------------|---|-------------------|---------|-----------------------------|----------|-----------|-----------------|------------|
| Check | 04/15/19 | DEB... | Pedernales Electric ... | Service dates 2.19.19-3.21.19 | Pioneer Checki... | | Electric | | 718.79 | -718.79 | 250,308.49 |
| Check | 04/15/19 | 5964 | Mierow, Tammy L. | Library Errands 2.19.19-4.10.19 | Pioneer Checki... | | Business Travel | | 23.99 | -23.99 | 250,284.50 |
| Check | 04/15/19 | 5965 | Baker & Taylor, Inc. | Acct L4224844 dated 3.31.19 | Pioneer Checki... | | Print | | 77.81 | -77.81 | 250,206.69 |
| Check | 04/15/19 | BP | Hill Country Springs | Inv 444531 dated 4/10/19 | Pioneer Checki... | | Library Supplies | | 46.79 | -46.79 | 250,159.90 |
| Check | 04/15/19 | BP | Godinez Services | Inv 4379 3.23.19 & 4.6.19 contract ... | Pioneer Checki... | | Maintenance Services | | 220.00 | -220.00 | 249,939.90 |
| Check | 04/15/19 | BP | Ingram | Stmnt dated 4.1.19 | Pioneer Checki... | | -SPLIT- | 2,488.23 | | -2,488.23 | 247,451.67 |
| Check | 04/15/19 | BP | Frontier | dated 4.7.19 period 4.7.19-5.6.19 | Pioneer Checki... | | Telephone | | 259.07 | -259.07 | 247,192.60 |
| Check | 04/15/19 | BP | Varnell Electrical | Inv 1695 dated 4/4/19 replace 2 lam... | Pioneer Checki... | | Maintenance Services | | 254.37 | -254.37 | 246,938.23 |
| Check | 04/15/19 | BP | Protection One | Stmnt date 4.4.19 for 4.30.19-5.30.19 | Pioneer Checki... | | Security Services | | 206.00 | -206.00 | 246,732.23 |
| Check | 04/15/19 | BP | Bank of America Bus... | stmtd dated 1.8.19 | Pioneer Checki... | | Bank of American Credit ... | | 2,828.08 | -2,828.08 | 243,904.15 |
| Transfer | 04/15/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 13.25 | | 13.25 | 243,917.40 |
| Deposit | 04/16/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 130.70 | | 130.70 | 244,048.10 |
| Transfer | 04/16/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.00 | | 2.00 | 244,050.10 |
| Check | 04/17/19 | 5966 | Kayla J. Wallace, CPA | 2018 Audit - Inv DSCLD-2018 dated... | Pioneer Checki... | | Auditor | | 5,250.00 | -5,250.00 | 238,800.10 |
| Check | 04/17/19 | DEB... | PAYCHEX | DSCL Pay period 3.31.19 to 4.13.1... | Pioneer Checki... | | HR Servicing Fees | | 132.14 | -132.14 | 238,667.96 |
| Check | 04/17/19 | DEB... | salaries, staff | DSCL Pay period 3.31.19 to 4.13.1... | Pioneer Checki... | | Salary and Wages | | 11,321.97 | -11,321.97 | 227,345.99 |
| Check | 04/17/19 | DEB... | EFTPS | DSCL Pay period 3.31.19 to 4.13.1... | Pioneer Checki... | | -SPLIT- | 3,146.02 | | -3,146.02 | 224,199.97 |
| Deposit | 04/17/19 | | | Deposit | Pioneer Checki... | | Copy/Printing Fees | 30.70 | | 30.70 | 224,230.67 |
| Check | 04/18/19 | BP | Edward Jones | DSCL Pay period 3.31.19 to 4.13.1... | Pioneer Checki... | | -SPLIT- | | 281.90 | -281.90 | 223,948.77 |
| Transfer | 04/18/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.00 | | 2.00 | 223,950.77 |
| Deposit | 04/19/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 128.40 | | 128.40 | 224,079.17 |
| Transfer | 04/19/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 13.50 | | 13.50 | 224,092.67 |
| Transfer | 04/20/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 9.50 | | 9.50 | 224,102.17 |
| Check | 04/22/19 | 5967 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 45.00 | -45.00 | 224,057.17 |
| Check | 04/22/19 | BP | Sharell Eason | Qigong classes: 4.15.19 & 4.17.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 223,977.17 |
| Check | 04/22/19 | 5968 | Marcia Atilano | reimbursement for TLA lunch and p... | Pioneer Checki... | | -SPLIT- | | 59.75 | -59.75 | 223,917.42 |
| Transfer | 04/22/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 10.00 | | 10.00 | 223,927.42 |
| Deposit | 04/23/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 123.96 | | 123.96 | 224,051.38 |
| Transfer | 04/23/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 8.80 | | 8.80 | 224,060.18 |
| Transfer | 04/24/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 21.65 | | 21.65 | 224,081.83 |
| Deposit | 04/25/19 | | Lois D. Vahrenkamp | Lois Vahrenkamp w/permission for CI | Pioneer Checki... | | Individual Donations | 2,500.00 | | 2,500.00 | 226,581.83 |
| Transfer | 04/25/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 18.60 | | 18.60 | 226,600.43 |
| Deposit | 04/26/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 121.15 | | 121.15 | 226,721.58 |
| Transfer | 04/27/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 15.00 | | 15.00 | 226,736.58 |
| Check | 04/29/19 | 5969 | Carla Daws | 4/15, 4/22 & 4/29 chair exercise | Pioneer Checki... | | Program Services | | 90.00 | -90.00 | 226,646.58 |
| Transfer | 04/29/19 | Tran... | | Lois Vahrenkamp w/permission for CI | Pioneer Checki... | | Capital Improvement Fun... | | 2,500.00 | -2,500.00 | 224,146.58 |
| Check | 04/29/19 | BP | Rainbow Book Comp... | Inv 169400 Ivy Aberdeen's Letter to ... | Pioneer Checki... | | Print | | 17.95 | -17.95 | 224,128.63 |
| Check | 04/29/19 | BP | Sharell Eason | Qigong classes: 4.22.19 & 4.24.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 224,048.63 |
| Bill Pmt -Check | 04/29/19 | 5970 | Amazon.com | 60457 8781 067316 6 | Pioneer Checki... | | Accounts Payable3 | | 330.26 | -330.26 | 223,718.37 |
| Transfer | 04/29/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 67.80 | | 67.80 | 223,786.17 |
| Deposit | 04/30/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 108.60 | | 108.60 | 223,894.77 |
| Transfer | 04/30/19 | | | Funds Transfer | Pioneer Checki... | | Credit Card Clearing Acc... | | 65.84 | -65.84 | 223,828.93 |
| Deposit | 04/30/19 | | Pioneer Bank Operati... | Deposit | Pioneer Checki... | | Interest Income | 17.82 | | 17.82 | 223,846.75 |
| Transfer | 04/30/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 10.75 | | 10.75 | 223,857.50 |
| Check | 05/01/19 | DEB... | PAYCHEX | DSCL Pay period 4.14.19 to 4.27.1... | Pioneer Checki... | | HR Servicing Fees | | 138.38 | -138.38 | 223,719.12 |
| Check | 05/01/19 | DEB... | salaries, staff | DSCL Pay period 4.14.19 to 4.27.1... | Pioneer Checki... | | Salary and Wages | | 12,018.25 | -12,018.25 | 211,700.87 |
| Transfer | 05/01/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 5.25 | | 5.25 | 211,706.12 |
| Check | 05/01/19 | DEB... | Harland Checks | deposit slips | Pioneer Checki... | | Office Supplies | | 97.77 | -97.77 | 211,608.35 |
| Transfer | 05/02/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 9.50 | | 9.50 | 211,617.85 |
| Check | 05/03/19 | DEB... | EFTPS | DSCL Pay period 4.14.19 to 4.27.1... | Pioneer Checki... | | -SPLIT- | | 3,398.19 | -3,398.19 | 208,219.66 |
| Check | 05/03/19 | BP | Edward Jones | DSCL Pay period 4.14.19 to 4.27.1... | Pioneer Checki... | | -SPLIT- | | 281.90 | -281.90 | 207,937.76 |
| Deposit | 05/03/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 91.53 | | 91.53 | 208,029.29 |
| Transfer | 05/04/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 20.75 | | 20.75 | 208,050.04 |
| Transfer | 05/06/19 | | | January 2019 transfer | Pioneer Checki... | | Capital Improvement Fun... | | 10,581.50 | -10,581.50 | 197,468.54 |
| Check | 05/06/19 | BP | DEMCO | Inv 6597276 dated 4.23.19 book c... | Pioneer Checki... | | Library Supplies | | 100.09 | -100.09 | 197,368.45 |
| Check | 05/06/19 | BP | Cothron Safe & Lock ... | Inv 1222129 4.2919 DRIP501 Repai... | Pioneer Checki... | | Maintenance Services | | 158.00 | -158.00 | 197,210.45 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------|----------|--------|--------------------------|---|-------------------|---------|-----------------------------|-----------|----------|-----------------|------------|
| Check | 05/06/19 | BP | ProQuest LLC | Inv 70572026 renewal Ancestry.com... | Pioneer Checki... | | Other Digital Resources | | 1,256.00 | -1,256.00 | 195,954.45 |
| Check | 05/06/19 | BP | Leaf | Inv 9389742 Contract 100-5045851-... | Pioneer Checki... | | Copier Rental | | 156.90 | -156.90 | 195,797.55 |
| Check | 05/06/19 | BP | Sparkletts & Sierra S... | Inv 042719 coffee | Pioneer Checki... | | Program Services | | 45.54 | -45.54 | 195,752.01 |
| Check | 05/06/19 | 5971 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 92.45 | -92.45 | 195,659.56 |
| Check | 05/06/19 | 5972 | Black, Kaylee C | 4 copies of Fascism | Pioneer Checki... | | Print | | 50.72 | -50.72 | 195,608.84 |
| Check | 05/06/19 | 5973 | Vollman, Sarah M | 2 copies of Fascism: A Warning by ... | Pioneer Checki... | | Print | | 25.36 | -25.36 | 195,583.48 |
| Transfer | 05/06/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 20.75 | | 20.75 | 195,604.23 |
| Deposit | 05/07/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 94.85 | | 94.85 | 195,699.08 |
| Transfer | 05/07/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 31.75 | | 31.75 | 195,730.83 |
| Check | 05/08/19 | BP | DEMCO | Inv 6585324 dated 4.5.19 tinted la... | Pioneer Checki... | | Library Supplies | | | 137.30 | 195,593.53 |
| Deposit | 05/09/19 | 319... | Hays County | 2019 2nd Qtr Budget allotment | Pioneer Checki... | | Hays County | 8,750.00 | | 8,750.00 | 204,343.53 |
| Transfer | 05/09/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 3.00 | | 3.00 | 204,346.53 |
| Deposit | 05/09/19 | | | Deposit | Pioneer Checki... | | Organization Donations | 5.00 | | 5.00 | 204,351.53 |
| Deposit | 05/10/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 79.17 | | 79.17 | 204,430.70 |
| Transfer | 05/10/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 18.30 | | 18.30 | 204,449.00 |
| Deposit | 05/10/19 | | Texas Comptrollers o... | Deposit | Pioneer Checki... | | Sales Tax Revenue | 82,563.52 | | 82,563.52 | 287,012.52 |
| Transfer | 05/11/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 7.25 | | 7.25 | 287,019.77 |
| Check | 05/13/19 | DEB... | Dripping Springs Wat... | Meter read 4.30.19 Acct 1479 | Pioneer Checki... | | Water | | 45.73 | -45.73 | 286,974.04 |
| Check | 05/13/19 | 5974 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 271.04 | | -271.04 | 286,703.00 |
| Check | 05/13/19 | 5975 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 148.94 | | -148.94 | 286,554.06 |
| Check | 05/13/19 | 5976 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 170.97 | | -170.97 | 286,383.09 |
| Check | 05/13/19 | 5977 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 324.89 | | -324.89 | 286,058.20 |
| Check | 05/13/19 | BP | DEMCO | Inv 6599611 dated 4.26.19 2 - book ... | Pioneer Checki... | | Furniture | 639.95 | | -639.95 | 285,418.25 |
| Check | 05/13/19 | BP | Vanguard Cleaning S... | Inv AUS40531 dated 5.1.19 May mo... | Pioneer Checki... | | Custodial Services | 896.00 | | -896.00 | 284,522.25 |
| Check | 05/13/19 | BP | Sharell Eason | Qigong classes: 4.29.19, 5.6.19 & 5... | Pioneer Checki... | | Program Services | 120.00 | | -120.00 | 284,402.25 |
| Check | 05/13/19 | BP | Ingram | Stmnt dated 5.1.19 | Pioneer Checki... | | Print | 3,744.18 | | -3,744.18 | 280,658.07 |
| Check | 05/13/19 | BP | Waste Connections L... | Inv 9867153 dated 5.1.19 | Pioneer Checki... | | Wastewater | 63.79 | | -63.79 | 280,594.28 |
| Check | 05/13/19 | BP | J&M Septic Services | Inv 01043 every 4 yrs pump | Pioneer Checki... | | Building | 465.00 | | -465.00 | 280,129.28 |
| Check | 05/13/19 | BP | JMA Wastewater Ser... | Inv 10828 plumbing issues - lift stati... | Pioneer Checki... | | Maintenance Services | 374.00 | | -374.00 | 279,755.28 |
| Transfer | 05/13/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 29.24 | | 29.24 | 279,784.52 |
| Deposit | 05/14/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 68.40 | | 68.40 | 279,852.92 |
| Transfer | 05/14/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 52.43 | | 52.43 | 279,905.35 |
| Check | 05/15/19 | DEB... | Pedernales Electric ... | Service dates 3.21.19-4.21.19 | Pioneer Checki... | | Electric | 762.90 | | -762.90 | 279,142.45 |
| Check | 05/15/19 | 5978 | Lonnie Atkinson | Jazz performance at DSCL 5.16.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 279,062.45 |
| Check | 05/15/19 | 5979 | Kevin Hall | Jazz performance at DSCL 5.16.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 278,982.45 |
| Check | 05/15/19 | 5980 | Jamie Hilboldt | Jazz performance at DSCL 5.16.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 278,902.45 |
| Check | 05/15/19 | 5981 | Larry Eisenberg | Jazz performance at DSCL 5.16.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 278,822.45 |
| Check | 05/15/19 | 5982 | James Lievens | Jazz performance at DSCL 5.16.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 278,742.45 |
| Check | 05/15/19 | DEB... | PAYCHEX | DSCL Pay period 4.28.19 to 5.11.1... | Pioneer Checki... | | HR Servicing Fees | 147.97 | | -147.97 | 278,594.48 |
| Check | 05/15/19 | DEB... | salaries, staff | DSCL Pay period 4.28.19 to 5.11.1... | Pioneer Checki... | | Salary and Wages | 11,591.41 | | -11,591.41 | 267,003.07 |
| Transfer | 05/16/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 18.25 | | 18.25 | 267,021.32 |
| Check | 05/17/19 | DEB... | EFTPS | DSCL Pay period 4.28.19 to 5.11.1... | Pioneer Checki... | | -SPLIT- | 3,237.87 | | -3,237.87 | 263,783.45 |
| Check | 05/17/19 | BP | Edward Jones | DSCL Pay period 4.28.19 to 5.11.1... | Pioneer Checki... | | -SPLIT- | 282.90 | | -282.90 | 263,500.55 |
| Deposit | 05/17/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 102.85 | | 102.85 | 263,603.40 |
| Transfer | 05/17/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 16.06 | | 16.06 | 263,619.46 |
| Check | 05/20/19 | 5983 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 625.81 | | -625.81 | 262,993.65 |
| Check | 05/20/19 | 5984 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 321.56 | | -321.56 | 262,672.09 |
| Check | 05/20/19 | 5985 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | 1,408.56 | | -1,408.56 | 261,263.53 |
| Check | 05/20/19 | BP | Gert Johan Manschot | Inv #1/19 Meditation Group - April 1,... | Pioneer Checki... | | Program Services | 150.00 | | -150.00 | 261,113.53 |
| Check | 05/20/19 | BP | World Book, Inc | Inv 1593329 children's books | Pioneer Checki... | | Print | 598.00 | | -598.00 | 260,515.53 |
| Check | 05/20/19 | BP | Sharell Eason | Qigong classes: 5.13.19 & 5.16.19 | Pioneer Checki... | | Program Services | 80.00 | | -80.00 | 260,435.53 |
| Check | 05/20/19 | BP | Time Warner Cable | service: 5.6.19 - 6.5.19 | Pioneer Checki... | | Internet | 135.06 | | -135.06 | 260,300.47 |
| Check | 05/20/19 | BP | Hill Country Sun | Inv 16334 dated 5.15.19 for 1/4 pag... | Pioneer Checki... | | Marketing and Promotion... | 335.00 | | -335.00 | 259,965.47 |
| Check | 05/20/19 | BP | Godinez Services | Inv 4735 4.20.19 & 5.4.19 contract ... | Pioneer Checki... | | Maintenance Services | 260.00 | | -260.00 | 259,705.47 |
| Check | 05/20/19 | BP | Frontier | dated 5.7.19 period 5.7.19-6.6.19 | Pioneer Checki... | | Telephone | 261.07 | | -261.07 | 259,444.40 |
| Check | 05/20/19 | BP | Bound To Stay Boun... | Inv 114417 children's books | Pioneer Checki... | | Print | 280.14 | | -280.14 | 259,164.26 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|--------|--------------------------|--|-------------------|---------|-----------------------------|--------|-----------|-----------------|------------|
| Check | 05/20/19 | BP | Protection One | Stmnt date 5.5.19 for 5.31.19-6.29.19 | Pioneer Checki... | | Security Services | | 206.00 | -206.00 | 258,958.26 |
| Check | 05/20/19 | BP | Austin American-Stat... | Acct 5674778; renewal from 5.9.19 -... | Pioneer Checki... | | Magazine - Print | | 473.79 | -473.79 | 258,484.47 |
| Check | 05/20/19 | BP | AFLAC Inc. | Inv 649511 dated 5.12.19 May | Pioneer Checki... | | Salary and Wages | | 426.84 | -426.84 | 258,057.63 |
| Check | 05/20/19 | 5986 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 314.91 | -314.91 | 257,742.72 |
| Transfer | 05/20/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 4.50 | | 4.50 | 257,747.22 |
| Check | 05/21/19 | BP | AFLAC Inc. | Inv 217606 dated 4.11.19 April | Pioneer Checki... | | Salary and Wages | | 284.56 | -284.56 | 257,462.66 |
| Transfer | 05/21/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 35.49 | | 35.49 | 257,498.15 |
| Transfer | 05/22/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 9.00 | | 9.00 | 257,507.15 |
| Check | 05/23/19 | 5987 | Carla Daws | May 6, 13 & 20 chair exercise | Pioneer Checki... | | Program Services | | 90.00 | -90.00 | 257,417.15 |
| Deposit | 05/23/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 140.00 | | 140.00 | 257,557.15 |
| Deposit | 05/23/19 | | | Deposit | Pioneer Checki... | | Organization Donations | 859.00 | | 859.00 | 258,416.15 |
| Transfer | 05/23/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 14.70 | | 14.70 | 258,430.85 |
| Transfer | 05/25/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 24.50 | | 24.50 | 258,455.35 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Pioneer Checki... | | Accounts Payable3 | | 1,650.62 | -1,650.62 | 256,804.73 |
| Check | 05/28/19 | BP | Bank of America Bus... | | Pioneer Checki... | | Bank of American Credit ... | | 3,046.39 | -3,046.39 | 253,758.34 |
| Check | 05/28/19 | BP | Edward Jones | DSCL Pay period 5.12.19 to 5.25.1... | Pioneer Checki... | | -SPLIT- | | 281.90 | -281.90 | 253,476.44 |
| Transfer | 05/28/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 13.17 | | 13.17 | 253,489.61 |
| Check | 05/29/19 | DEB... | PAYCHEX | DSCL Pay period 5.12.19 to 5.25.1... | Pioneer Checki... | | HR Servicing Fees | | 147.97 | -147.97 | 253,341.64 |
| Check | 05/29/19 | DEB... | salaries, staff | DSCL Pay period 5.12.19 to 5.25.1... | Pioneer Checki... | | Salary and Wages | | 11,454.03 | -11,454.03 | 241,887.61 |
| Check | 05/29/19 | DEB... | EFTPS | DSCL Pay period 5.12.19 to 5.25.1... | Pioneer Checki... | | -SPLIT- | | 3,198.45 | -3,198.45 | 238,689.16 |
| Transfer | 05/29/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 13.50 | | 13.50 | 238,702.66 |
| Transfer | 05/29/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 46.58 | | 46.58 | 238,749.24 |
| Deposit | 05/30/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 144.27 | | 144.27 | 238,893.51 |
| Transfer | 05/30/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 13.99 | | 13.99 | 238,907.50 |
| Transfer | 05/31/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 50.00 | | 50.00 | 238,957.50 |
| Deposit | 05/31/19 | | | Deposit | Pioneer Checki... | | Interest Income | | 21.09 | 21.09 | 238,978.59 |
| Transfer | 05/31/19 | | | Funds Transfer | Pioneer Checki... | | Credit Card Clearing Acc... | | 38.86 | -38.86 | 238,939.73 |
| Transfer | 06/01/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 25.78 | | 25.78 | 238,965.51 |
| Check | 06/03/19 | 5989 | Victoria Emma | summer kickoff program | Pioneer Checki... | | Program Services | | 250.00 | -250.00 | 238,715.51 |
| Check | 06/03/19 | 5990 | Balloon Collective LLC | summer kickoff party program | Pioneer Checki... | | Program Services | | 300.00 | -300.00 | 238,415.51 |
| Check | 06/03/19 | 5991 | Lonnie Atkinson | Summer Kickoff party | Pioneer Checki... | | Program Services | | 160.00 | -160.00 | 238,255.51 |
| Check | 06/03/19 | 5993 | Homer Whisenant | Summer Kickoff Party | Pioneer Checki... | | Program Services | | 160.00 | -160.00 | 238,095.51 |
| Check | 06/03/19 | 5992 | Homer Whisenant | VOID: Summer Kickoff Party | Pioneer Checki... | | Program Services | | 0.00 | 0.00 | 238,095.51 |
| Transfer | 06/03/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 73.09 | | 73.09 | 238,168.60 |
| Deposit | 06/04/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 184.29 | | 184.29 | 238,352.89 |
| Transfer | 06/04/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 82.74 | | 82.74 | 238,435.63 |
| Check | 06/05/19 | BP | Heart of Texas IT LLC | Inv HOT-1512 Service calls 3/5/19, ... | Pioneer Checki... | | Tech Support | | 1,030.00 | -1,030.00 | 237,405.63 |
| Check | 06/05/19 | BP | Waste Connections L... | Inv 9913162 dated 6.1.19 | Pioneer Checki... | | Wastewater | | 63.79 | -63.79 | 237,341.84 |
| Check | 06/05/19 | BP | Vanguard Cleaning S... | Inv AUS41017 dated 6.1.19 June m... | Pioneer Checki... | | Custodial Services | | 896.00 | -896.00 | 236,445.84 |
| Check | 06/05/19 | BP | Sparkletts & Sierra S... | Inv 052519 tea | Pioneer Checki... | | Program Services | | 24.77 | -24.77 | 236,421.07 |
| Check | 06/05/19 | BP | Sharell Eason | Qigong classes: 5.20.19, 5.23.19 & ... | Pioneer Checki... | | Program Services | | 120.00 | -120.00 | 236,301.07 |
| Check | 06/05/19 | BP | San Marcos Daily Re... | Display Ad SS Drip Guide/Wimberle... | Pioneer Checki... | | Marketing and Promotion... | | 375.00 | -375.00 | 235,926.07 |
| Check | 06/05/19 | BP | Leaf | Inv 9482329 Contract 100-5045851-... | Pioneer Checki... | | Copier Rental | | 169.38 | -169.38 | 235,756.69 |
| Check | 06/05/19 | BP | Hill Country Springs | Inv 464112 & 484420 dated 5.31.19 | Pioneer Checki... | | Library Supplies | | 114.68 | -114.68 | 235,642.01 |
| Check | 06/05/19 | BP | DEMCO | Inv 6617405 dated 5.21.19 summer ... | Pioneer Checki... | | Program Services | | 459.15 | -459.15 | 235,182.86 |
| Check | 06/05/19 | BP | Custom Earth Promos | Inv 186168 dated 5.21.19- 500 bags... | Pioneer Checki... | | Marketing and Promotion... | | 763.92 | -763.92 | 234,418.94 |
| Check | 06/05/19 | DEB... | Harland Checks | 500 checks | Pioneer Checki... | | Office Supplies | | 212.44 | -212.44 | 234,206.50 |
| Check | 06/05/19 | 5994 | Mierow, Tammy L. | Library Errands 4.10.19-6/4/19 | Pioneer Checki... | | Business Travel | | 22.21 | -22.21 | 234,184.29 |
| Check | 06/05/19 | 5995 | Stars & Science Aust... | summer program - planetarium shows | Pioneer Checki... | | Program Services | | 624.00 | -624.00 | 233,560.29 |
| Check | 06/05/19 | 5996 | Rita Wolfenstein | Splat the Cat/per MA refund in full d... | Pioneer Checki... | | Print | | 8.99 | -8.99 | 233,551.30 |
| Transfer | 06/05/19 | | | January 2019 transfer | Pioneer Checki... | | Capital Improvement Fun... | | 10,581.50 | -10,581.50 | 222,969.80 |
| Transfer | 06/05/19 | | | Funds Transfer | Pioneer Checki... | General | Pioneer Reserve 2417 | 108.40 | | 108.40 | 223,078.20 |
| Deposit | 06/05/19 | | DSUMC Wild Game ... | 2019 Donation used for Kindles | Pioneer Checki... | | Organization Donations | | 500.00 | 500.00 | 223,578.20 |
| Transfer | 06/05/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 67.75 | | 67.75 | 223,645.95 |
| Transfer | 06/06/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 61.98 | | 61.98 | 223,707.93 |
| Deposit | 06/07/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 287.54 | | 287.54 | 223,995.47 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|--------|---------------------------|---|-------------------|---------|-----------------------------|-----------|-----------|-----------------|------------|
| Transfer | 06/07/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 2.00 | | 2.00 | 223,997.47 |
| Transfer | 06/08/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 23.00 | | 23.00 | 224,020.47 |
| Check | 06/10/19 | BP | Gert Johan Manschot | Inv #2/19 Meditation Group - May 6, ... | Pioneer Checki... | | Program Services | | 90.00 | -90.00 | 223,930.47 |
| Check | 06/10/19 | BP | Godinez Services | Inv 4767 5.18.19 & 6.1.19 contract ... | Pioneer Checki... | | Maintenance Services | | 170.00 | -170.00 | 223,760.47 |
| Check | 06/10/19 | 5997 | Jeonghee L Young | Korean Cultural Presentation on 6.1... | Pioneer Checki... | | Program Services | | 150.00 | -150.00 | 223,610.47 |
| General Journal | 06/10/19 | 201... | Crosson, Brandy M. | Reverse of GJE 2019AJE5 -- For C... | Pioneer Checki... | General | Program Services | 8.99 | | 8.99 | 223,619.46 |
| General Journal | 06/10/19 | 201... | Mark Lamberson | Reverse of GJE 2019AJE6 -- For C... | Pioneer Checki... | General | Building | 75.00 | | 75.00 | 223,694.46 |
| Check | 06/10/19 | 5998 | Back Into Nature | Inv ED-19-40 summer programs | Pioneer Checki... | | Program Services | | 450.00 | -450.00 | 223,244.46 |
| Transfer | 06/10/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 74.43 | | 74.43 | 223,318.89 |
| Deposit | 06/11/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 134.05 | | 134.05 | 223,452.94 |
| Transfer | 06/11/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 92.08 | | 92.08 | 223,545.02 |
| Check | 06/12/19 | DEB... | PAYCHEX | DSCL Pay period 5.26.19 to 6.8.19 ... | Pioneer Checki... | | HR Servicing Fees | | 147.97 | -147.97 | 223,397.05 |
| Check | 06/12/19 | DEB... | salaries, staff | DSCL Pay period 5.26.19 to 6.8.19 ... | Pioneer Checki... | | Salary and Wages | | 11,518.39 | -11,518.39 | 211,878.66 |
| Check | 06/12/19 | DEB... | EFTPS | DSCL Pay period 5.26.19 to 6.8.19 ... | Pioneer Checki... | | -SPLIT- | | 3,210.67 | -3,210.67 | 208,667.99 |
| Transfer | 06/12/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 20.16 | | 20.16 | 208,688.15 |
| Check | 06/13/19 | DEB... | Dripping Springs Wat... | Meter read 5.30.19 Acct 1479 | Pioneer Checki... | | Water | | 46.48 | -46.48 | 208,641.67 |
| Check | 06/13/19 | BP | Edward Jones | DSCL Pay period 5.26.19 to 6.8.19 ... | Pioneer Checki... | | -SPLIT- | | 287.34 | -287.34 | 208,354.33 |
| Transfer | 06/13/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 4.25 | | 4.25 | 208,358.58 |
| Check | 06/14/19 | DEB... | Pedernales Electric ... | Service dates 4.21.19-5.21.19 | Pioneer Checki... | | Electric | | 782.50 | -782.50 | 207,576.08 |
| Deposit | 06/14/19 | | Texas Comptrollers o... | Deposit | Pioneer Checki... | | Sales Tax Revenue | 90,352.54 | | 90,352.54 | 297,928.62 |
| Deposit | 06/14/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 166.60 | | 166.60 | 298,095.22 |
| Transfer | 06/14/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 4.00 | | 4.00 | 298,099.22 |
| Transfer | 06/15/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 9.50 | | 9.50 | 298,108.72 |
| Check | 06/17/19 | BP | Frontier | dated 6.7.19 period 6.6.19-7.6.19 | Pioneer Checki... | | Telephone | | 259.54 | -259.54 | 297,849.18 |
| Check | 06/17/19 | BP | AFLAC Inc. | Inv 062731 dated 6.11.19 June | Pioneer Checki... | | Salary and Wages | | 284.56 | -284.56 | 297,564.62 |
| Check | 06/17/19 | BP | Time Warner Cable | service: 6.6.19 - 7.5.19 | Pioneer Checki... | | Internet | | 135.06 | -135.06 | 297,429.56 |
| General Journal | 06/17/19 | 201... | Reliable Plumbing | Reverse of GJE 2019AJE7 -- For C... | Pioneer Checki... | General | Building | 95.00 | | 95.00 | 297,524.56 |
| Check | 06/17/19 | BP | Reliable Plumbing | 3 invoices dated 12.10.18, 5.10.19 ... | Pioneer Checki... | | -SPLIT- | | 275.00 | -275.00 | 297,249.56 |
| Check | 06/17/19 | BP | Protection One | Stmnt date 6.5.19 for 6.30.19-7.30.19 | Pioneer Checki... | | Security Services | | 206.00 | -206.00 | 297,043.56 |
| Check | 06/17/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 406.18 | -406.18 | 296,637.38 |
| Check | 06/17/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 55.00 | -55.00 | 296,582.38 |
| Check | 06/17/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 39.98 | -39.98 | 296,542.40 |
| Check | 06/17/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 15.99 | -15.99 | 296,526.41 |
| Check | 06/17/19 | BP | Ingram | Stmnt dated 6.1.19 | Pioneer Checki... | | Print | | 2,644.18 | -2,644.18 | 293,882.23 |
| Check | 06/17/19 | BP | Baker & Taylor, Inc. | Acct L8192014 dated 5.31.19 | Pioneer Checki... | | Print | | 186.12 | -186.12 | 293,696.11 |
| Check | 06/17/19 | 5999 | Alexandra Perry | Lost Book Returned: Llamas | Pioneer Checki... | | Print | | 13.56 | -13.56 | 293,682.55 |
| Check | 06/17/19 | 6000 | Laura Freeman | Puppet Show 6/19/19 | Pioneer Checki... | | Program Services | | 300.00 | -300.00 | 293,382.55 |
| Check | 06/17/19 | BP | Sharell Eason | Qigong classes: 6.8.10.19 & 6.17.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 293,302.55 |
| Check | 06/17/19 | BP | Bank of America Bus... | 05.09.19 - 06.08.19 | Pioneer Checki... | | Bank of American Credit ... | | 2,990.32 | -2,990.32 | 290,312.23 |
| Transfer | 06/17/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 39.25 | | 39.25 | 290,351.48 |
| Check | 06/18/19 | BP | San Diego Zoo | Animal Adaptations Video Conferen... | Pioneer Checki... | | Program Services | | 129.00 | -129.00 | 290,222.48 |
| Deposit | 06/18/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 130.80 | | 130.80 | 290,353.28 |
| Deposit | 06/18/19 | | | Deposit | Pioneer Checki... | | Copy/Printing Fees | 57.80 | | 57.80 | 290,411.08 |
| Transfer | 06/18/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 44.25 | | 44.25 | 290,455.33 |
| Transfer | 06/19/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 51.00 | | 51.00 | 290,506.33 |
| Transfer | 06/20/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 25.45 | | 25.45 | 290,531.78 |
| Deposit | 06/21/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 117.80 | | 117.80 | 290,649.58 |
| Transfer | 06/21/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 3.00 | | 3.00 | 290,652.58 |
| Check | 06/24/19 | 6001 | Carla Daws | June 3, 10, 17 & 24 chair exercise | Pioneer Checki... | | Program Services | | 120.00 | -120.00 | 290,532.58 |
| Check | 06/24/19 | 6002 | Bright Star Children's... | One Small Step, 6/26/19 | Pioneer Checki... | | Program Services | | 495.00 | -495.00 | 290,037.58 |
| Check | 06/24/19 | 6003 | Lockdown Ventures ... | Mobile Wizard Room DSCL Summe... | Pioneer Checki... | | Program Services | | 600.00 | -600.00 | 289,437.58 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Pioneer Checki... | | Accounts Payable3 | | 3,284.83 | -3,284.83 | 286,152.75 |
| Check | 06/24/19 | BP | Sparkletts & Sierra S... | Inv 061119 half/half and coffee | Pioneer Checki... | | Program Services | | 97.66 | -97.66 | 286,055.09 |
| Check | 06/24/19 | BP | Recorded Books | Inv 76242207 dated 6.18.19 CD | Pioneer Checki... | | Print | | 6.95 | -6.95 | 286,048.14 |
| Check | 06/24/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 1,088.97 | -1,088.97 | 284,959.17 |
| Check | 06/24/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 66.50 | -66.50 | 284,892.67 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------|----------|--------|-------------------------|--|-------------------|---------|-----------------------------|-----------|-----------|-----------------|------------|
| Check | 06/24/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 1,351.92 | -1,351.92 | 283,540.75 |
| Check | 06/24/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 246.08 | -246.08 | 283,294.67 |
| Check | 06/24/19 | BP | DEMCO | Inv 6632555 dated 6.14.19 book c... | Pioneer Checki... | | Library Supplies | | 101.04 | -101.04 | 283,193.63 |
| Check | 06/24/19 | BP | Bound To Stay Boun... | Inv 117861 dated 6.13.19 children's ... | Pioneer Checki... | | Print | | 82.04 | -82.04 | 283,111.59 |
| Transfer | 06/24/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 12.24 | | 12.24 | 283,123.83 |
| Deposit | 06/25/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 145.99 | | 145.99 | 283,269.82 |
| Transfer | 06/25/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 43.50 | | 43.50 | 283,313.32 |
| Transfer | 06/25/19 | | | VOID: Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 0.00 | | 0.00 | 283,313.32 |
| Check | 06/26/19 | DEB... | PAYCHEX | DSCL Pay period 6.9.19 to 6.22.19 ... | Pioneer Checki... | | HR Servicing Fees | | 147.97 | -147.97 | 283,165.35 |
| Check | 06/26/19 | DEB... | salaries, staff | DSCL Pay period 6.9.19 to 6.22.19 ... | Pioneer Checki... | | Salary and Wages | | 11,585.19 | -11,585.19 | 271,580.16 |
| Check | 06/26/19 | DEB... | EFTPS | DSCL Pay period 6.9.19 to 6.22.19 ... | Pioneer Checki... | | -SPLIT- | | 3,238.76 | -3,238.76 | 268,341.40 |
| Transfer | 06/26/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 43.91 | | 43.91 | 268,385.31 |
| Check | 06/27/19 | 6005 | American Robotics A... | 1 - 4hour robotics class summer pro... | Pioneer Checki... | | Program Services | | 620.00 | -620.00 | 267,765.31 |
| Check | 06/27/19 | BP | Edward Jones | DSCL Pay period 6.9.19 to 6.22.19 ... | Pioneer Checki... | | -SPLIT- | | 294.20 | -294.20 | 267,471.11 |
| Transfer | 06/27/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 13.99 | | 13.99 | 267,485.10 |
| Deposit | 06/28/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 157.56 | | 157.56 | 267,642.66 |
| Transfer | 06/28/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 6.75 | | 6.75 | 267,649.41 |
| Transfer | 06/28/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 16.00 | | 16.00 | 267,665.41 |
| Transfer | 06/29/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 15.30 | | 15.30 | 267,680.71 |
| Deposit | 06/30/19 | | | Interest | Pioneer Checki... | General | Interest Income | 21.56 | | 21.56 | 267,702.27 |
| Transfer | 06/30/19 | | | Funds Transfer | Pioneer Checki... | | Credit Card Clearing Acc... | | 59.71 | -59.71 | 267,642.56 |
| Check | 07/01/19 | BP | Penworthy | Cust # 7209_001 Inv 0552551-IN | Pioneer Checki... | | Print | | 994.83 | -994.83 | 266,647.73 |
| Check | 07/01/19 | BP | Heart of Texas IT LLC | Inv HOT-1531 Service call 6/18/19 | Pioneer Checki... | | Tech Support | | 37.50 | -37.50 | 266,610.23 |
| Check | 07/01/19 | BP | Vanguard Cleaning S... | Inv AUS41500 dated 7.1.19 July mo... | Pioneer Checki... | | Custodial Services | | 896.00 | -896.00 | 265,714.23 |
| Check | 07/01/19 | BP | EBSCO Information ... | Inv 1000106042-1 dated 6.24.19; Ti... | Pioneer Checki... | | -SPLIT- | | 2,299.00 | -2,299.00 | 263,415.23 |
| Check | 07/01/19 | BP | Hill Country Springs | Inv 504492 dated 6.30.19 | Pioneer Checki... | | Library Supplies | | 52.99 | -52.99 | 263,362.24 |
| Check | 07/01/19 | BP | Leaf | Inv 9574722 Contract 100-5045851-... | Pioneer Checki... | | Copier Rental | | 156.90 | -156.90 | 263,205.34 |
| Transfer | 07/01/19 | | | Funds Transfer | Pioneer Checki... | | Capital Improvement Fun... | | 10,581.50 | -10,581.50 | 252,623.84 |
| Transfer | 07/03/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 6.50 | | 6.50 | 252,630.34 |
| Deposit | 07/05/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 134.40 | | 134.40 | 252,764.74 |
| Transfer | 07/05/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 22.50 | | 22.50 | 252,787.24 |
| Transfer | 07/06/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 36.64 | | 36.64 | 252,823.88 |
| Check | 07/08/19 | 6006 | Matthew L. Tardy | 7/10/19 Stunt Juggler | Pioneer Checki... | | Program Services | | 600.00 | -600.00 | 252,223.88 |
| Check | 07/08/19 | 6007 | Texas Women's Univ... | T. Mierow #1179526 Fall 2019 class... | Pioneer Checki... | | Professional Development | | 2,706.16 | -2,706.16 | 249,517.72 |
| Check | 07/08/19 | BP | Waste Connections L... | Inv 9965874 dated 7.1.19 | Pioneer Checki... | | Wastewater | | 63.79 | -63.79 | 249,453.93 |
| Check | 07/08/19 | BP | San Marcos Daily Re... | Display Ad WV CN Summer fun/Wi... | Pioneer Checki... | | Marketing and Promotion... | | 375.00 | -375.00 | 249,078.93 |
| Check | 07/08/19 | BP | Varnell Electrical | Inv 1802 dated 6/18/19 install a T-8 ... | Pioneer Checki... | | Maintenance Services | | 350.72 | -350.72 | 248,728.21 |
| Check | 07/08/19 | BP | Sharell Eason | Qigong classes: 7.1.19 & 7.8.19 | Pioneer Checki... | | Program Services | | 80.00 | -80.00 | 248,648.21 |
| Deposit | 07/08/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 187.04 | | 187.04 | 248,835.25 |
| Transfer | 07/08/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 27.50 | | 27.50 | 248,862.75 |
| Transfer | 07/09/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 54.50 | | 54.50 | 248,917.25 |
| Check | 07/10/19 | DEB... | PAYCHEX | DSCL Pay period 6.23.19 to 7.6.19 ... | Pioneer Checki... | | HR Servicing Fees | | 159.97 | -159.97 | 248,757.28 |
| Check | 07/10/19 | DEB... | salaries, staff | DSCL Pay period 6.23.19 to 7.6.19 ... | Pioneer Checki... | | Salary and Wages | | 11,512.73 | -11,512.73 | 237,244.55 |
| Check | 07/10/19 | DEB... | EFTPS | DSCL Pay period 6.23.19 to 7.6.19 ... | Pioneer Checki... | | -SPLIT- | | 3,213.26 | -3,213.26 | 234,031.29 |
| Transfer | 07/10/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 15.00 | | 15.00 | 234,046.29 |
| Check | 07/11/19 | BP | Edward Jones | DSCL Pay period 6.23.19 to 7.6.19 ... | Pioneer Checki... | | -SPLIT- | | 294.20 | -294.20 | 233,752.09 |
| Transfer | 07/11/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 6.75 | | 6.75 | 233,758.84 |
| Deposit | 07/11/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 175.65 | | 175.65 | 233,934.49 |
| Check | 07/12/19 | DEB... | Dripping Springs Wat... | Meter read 6.27.19 Acct 1479 | Pioneer Checki... | | Water | | 45.73 | -45.73 | 233,888.76 |
| Transfer | 07/12/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 54.50 | | 54.50 | 233,943.26 |
| Deposit | 07/12/19 | | Texas Comptrollers o... | Deposit | Pioneer Checki... | | Sales Tax Revenue | 83,368.84 | | 83,368.84 | 317,312.10 |
| Transfer | 07/13/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 20.28 | | 20.28 | 317,332.38 |
| Check | 07/15/19 | DEB... | Pedernales Electric ... | Service dates 5.21.19-6.21.19 | Pioneer Checki... | | Electric | | 944.21 | -944.21 | 316,388.17 |
| Check | 07/15/19 | BP | Ingram | Stmnt dated 7.1.19 | Pioneer Checki... | | Print | | 2,016.57 | -2,016.57 | 314,371.60 |
| Check | 07/15/19 | BP | MuniServices, LLC | INV06-006391 Clearview TX - Q1 2... | Pioneer Checki... | | MUNI | | 1,134.67 | -1,134.67 | 313,236.93 |
| Check | 07/15/19 | BP | Godinez Services | Inv 4819 6.15.19 & 6.29.19 contract ... | Pioneer Checki... | | Maintenance Services | | 390.00 | -390.00 | 312,846.93 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------------------|----------|--------|--------------------------|--|-------------------|---------|-----------------------------|------------|------------|-----------------|------------|
| Check | 07/15/19 | BP | Baker & Taylor, Inc. | Acct L4224844 dated 6.30.19 | Pioneer Checki... | | Print | | 112.95 | -112.95 | 312,733.98 |
| Check | 07/15/19 | BP | DEMCO | Inv 6640156 dated 7.3.19 albums & ... | Pioneer Checki... | | Library Supplies | | 107.40 | -107.40 | 312,626.58 |
| Check | 07/15/19 | BP | ABC Home & Comm... | Inv 666172696-3 Acct #10030852 q... | Pioneer Checki... | | Maintenance Services | | 147.00 | -147.00 | 312,479.58 |
| Check | 07/15/19 | BP | Hill Country Sun | Inv 16377 dated 7.12.19 for 1/4 pag... | Pioneer Checki... | | Marketing and Promotion... | | 335.00 | -335.00 | 312,144.58 |
| Check | 07/15/19 | BP | Creative and Fast/Pr... | Inv 070819DSCL - 500 magnetic clips | Pioneer Checki... | | Marketing and Promotion... | | 487.00 | -487.00 | 311,657.58 |
| Check | 07/15/19 | BP | Gert Johan Manschot | Inv #3/19 Meditation Group - June 3... | Pioneer Checki... | | Program Services | | 90.00 | -90.00 | 311,567.58 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 31.93 | -31.93 | 311,535.65 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 2,514.26 | -2,514.26 | 309,021.39 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 509.03 | -509.03 | 308,512.36 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 55.00 | -55.00 | 308,457.36 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | Pioneer Checki... | | eBooks & eAudio | | 78.99 | -78.99 | 308,378.37 |
| Check | 07/15/19 | BP | Time Warner Cable | service: 7.6.19 - 8.5.19 | Pioneer Checki... | | Internet | | 135.06 | -135.06 | 308,243.31 |
| Check | 07/15/19 | 6008 | Cook, Learn, Grow | summer program; 50% balance due... | Pioneer Checki... | | Program Services | | 265.00 | -265.00 | 307,978.31 |
| Check | 07/15/19 | 6009 | Melanie Smith | 92370 Bad Kitty... returned item refu... | Pioneer Checki... | | Print | | 15.99 | -15.99 | 307,962.32 |
| Transfer | 07/15/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 53.30 | | 53.30 | 308,015.62 |
| Deposit | 07/16/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 85.00 | | 85.00 | 308,100.62 |
| Deposit | 07/16/19 | | | Deposit | Pioneer Checki... | | Individual Donations | 100.00 | | 100.00 | 308,200.62 |
| Transfer | 07/16/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 20.25 | | 20.25 | 308,220.87 |
| Transfer | 07/18/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 8.65 | | 8.65 | 308,229.52 |
| Deposit | 07/19/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 113.96 | | 113.96 | 308,343.48 |
| Transfer | 07/19/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 69.73 | | 69.73 | 308,413.21 |
| Transfer | 07/22/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 20.93 | | 20.93 | 308,434.14 |
| Check | 07/23/19 | 6010 | Carolyn Haire | reimbursement for supplies for Fami... | Pioneer Checki... | | Program Services | | 72.64 | -72.64 | 308,361.50 |
| Check | 07/23/19 | 6011 | Animal Edutainment I... | Inv 10842 Original Safari, 7/23/19, c... | Pioneer Checki... | | Program Services | | 495.00 | -495.00 | 307,866.50 |
| Check | 07/23/19 | 6012 | Tiny Tails To You, LLC | Animal Experience | Pioneer Checki... | | Program Services | | 273.75 | -273.75 | 307,592.75 |
| Check | 07/23/19 | BP | Germer PLLC | QSEHRA & S.B. 1640 open meetin... | Pioneer Checki... | | Legal | | 1,155.00 | -1,155.00 | 306,437.75 |
| Check | 07/23/19 | BP | Frontier | dated 7.7.19 period 7.7.19-8.6.19 | Pioneer Checki... | | Telephone | | 266.98 | -266.98 | 306,170.77 |
| Check | 07/23/19 | BP | AFLAC Inc. | Inv 493266 dated 7.12.19 July | Pioneer Checki... | | Salary and Wages | | 284.56 | -284.56 | 305,886.21 |
| Check | 07/23/19 | BP | Protection One | Stmnt date 7.4.19 for 7.31.19-8.30.19 | Pioneer Checki... | | Security Services | | 206.00 | -206.00 | 305,680.21 |
| Check | 07/23/19 | BP | Juan M. Gonzalez | 2019 Formula 1 camp | Pioneer Checki... | | Program Services | | 300.00 | -300.00 | 305,380.21 |
| Check | 07/23/19 | BP | DEMCO | Inv 6644689 dated 7.12.19 albums ... | Pioneer Checki... | | Library Supplies | | 166.39 | -166.39 | 305,213.82 |
| Check | 07/23/19 | BP | Sparkletts & Sierra S... | Inv 072019 half/half and coffee | Pioneer Checki... | | Program Services | | 42.58 | -42.58 | 305,171.24 |
| Check | 07/23/19 | BP | Bank of America Bus... | 06.09.19 - 07.08.19 | Pioneer Checki... | | Bank of American Credit ... | | 1,599.58 | -1,599.58 | 303,571.66 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Pioneer Checki... | | Accounts Payable3 | | 2,509.09 | -2,509.09 | 301,062.57 |
| Deposit | 07/23/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 89.65 | | 89.65 | 301,152.22 |
| Transfer | 07/23/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 29.81 | | 29.81 | 301,182.03 |
| Deposit | 07/23/19 | DEB... | Petty Cash | Deposit | Pioneer Checki... | | Petty Cash | | 131.18 | -131.18 | 301,050.85 |
| Check | 07/24/19 | DEB... | PAYCHEX | DSCL Pay period 7.7.19 to 7.20.19 ... | Pioneer Checki... | | HR Servicing Fees | | 150.84 | -150.84 | 300,900.01 |
| Check | 07/24/19 | DEB... | salaries, staff | DSCL Pay period 7.7.19 to 7.20.19 ... | Pioneer Checki... | | Salary and Wages | | 12,391.47 | -12,391.47 | 288,508.54 |
| Check | 07/24/19 | DEB... | EFTPS | DSCL Pay period 7.7.19 to 7.20.19 ... | Pioneer Checki... | | -SPLIT- | | 3,425.00 | -3,425.00 | 285,083.54 |
| Transfer | 07/24/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 18.85 | | 18.85 | 285,102.39 |
| Transfer | 07/25/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 11.00 | | 11.00 | 285,113.39 |
| Check | 07/26/19 | BP | Edward Jones | DSCL Pay period 7.7.19 to 7.20.19 ... | Pioneer Checki... | | -SPLIT- | | 294.20 | -294.20 | 284,819.19 |
| Check | 07/26/19 | 6013 | Cool with School | Summer program Invoice 1829 | Pioneer Checki... | | Program Services | | 200.00 | -200.00 | 284,619.19 |
| Check | 07/29/19 | BP | Faronics | Quote #00158976 Renewal 4 Aug 2... | Pioneer Checki... | | Tech Support | | 1,511.25 | -1,511.25 | 283,107.94 |
| Deposit | 07/30/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 95.32 | | 95.32 | 283,203.26 |
| Deposit | 07/30/19 | | | Deposit | Pioneer Checki... | | -SPLIT- | 113.76 | | 113.76 | 283,317.02 |
| Transfer | 07/30/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 17.00 | | 17.00 | 283,334.02 |
| Transfer | 07/30/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 8.75 | | 8.75 | 283,342.77 |
| Transfer | 07/31/19 | | | Funds Transfer | Pioneer Checki... | General | Credit Card Clearing Acc... | 28.45 | | 28.45 | 283,371.22 |
| Deposit | 07/31/19 | | | Deposit | Pioneer Checki... | | Interest Income | | 24.43 | 24.43 | 283,395.65 |
| Transfer | 07/31/19 | | | Funds Transfer | Pioneer Checki... | | Credit Card Clearing Acc... | | 44.30 | -44.30 | 283,351.35 |
| Total Pioneer Checking 2764 | | | | | | | | 625,106.46 | 485,284.73 | | 283,351.35 |
| Pioneer Reserve 2417 | | | | | | | | | | | 352,067.47 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------------------------------|----------|-----|------|----------------|-------------------|---------------|----------------------------|------------|------------|-----------------|---------------|
| Deposit | 01/31/19 | | | Deposit | Pioneer Reserv... | | Interest Income | 223.48 | | 223.48 | 352,290.95 |
| Deposit | 02/28/19 | | | Deposit | Pioneer Reserv... | | Interest Income | 201.99 | | 201.99 | 352,492.94 |
| Deposit | 03/29/19 | | | Deposit | Pioneer Reserv... | | Interest Income | 223.75 | | 223.75 | 352,716.69 |
| Deposit | 04/30/19 | | | Deposit | Pioneer Reserv... | | Interest Income | 216.67 | | 216.67 | 352,933.36 |
| Transfer | 05/16/19 | | | Funds Transfer | Pioneer Reserv... | | TexPool-Prime-Reserves | | 352,933.36 | -352,933.36 | 0.00 |
| Deposit | 05/31/19 | | | Deposit | Pioneer Reserv... | | Interest Income | 108.40 | | 108.40 | 108.40 |
| Check | 05/31/19 | | | | Pioneer Reserv... | | Bank Cash Mgmt Fees | | 25.00 | -25.00 | 83.40 |
| Deposit | 06/05/19 | | | refunded | Pioneer Reserv... | | Bank Cash Mgmt Fees | 25.00 | | 25.00 | 108.40 |
| Transfer | 06/05/19 | | | Funds Transfer | Pioneer Reserv... | | Pioneer Checking 2764 | | 108.40 | -108.40 | 0.00 |
| Total Pioneer Reserve 2417 | | | | | | | | 999.29 | 353,066.76 | | 0.00 |
| TexPool-Operating | | | | | | | | | | | 36.55 |
| Total TexPool-Operating | | | | | | | | | | | 36.55 |
| TexPool-Prime-Cap Impr | | | | | | | | | | | 0.00 |
| Transfer | 07/25/19 | | | Funds Transfer | TexPool-Prime... | Capital Im... | Capital Improvement Fun... | 619,978.39 | | 619,978.39 | 619,978.39 |
| Deposit | 07/31/19 | | | Deposit | TexPool-Prime... | | Interest Income | 295.05 | | 295.05 | 620,273.44 |
| Total TexPool-Prime-Cap Impr | | | | | | | | 620,273.44 | 0.00 | | 620,273.44 |
| TexPool-Prime-Reserves | | | | | | | | | | | 0.00 |
| Transfer | 05/16/19 | | | Funds Transfer | TexPool-Prime... | General | Pioneer Reserve 2417 | 352,933.36 | | 352,933.36 | 352,933.36 |
| Deposit | 05/31/19 | | | Deposit | TexPool-Prime... | | Interest Income | 391.44 | | 391.44 | 353,324.80 |
| Deposit | 06/30/19 | | | Interest | TexPool-Prime... | General | Interest Income | 732.57 | | 732.57 | 354,057.37 |
| Deposit | 07/31/19 | | | Deposit | TexPool-Prime... | | Interest Income | 751.69 | | 751.69 | 354,809.06 |
| Total TexPool-Prime-Reserves | | | | | | | | 354,809.06 | 0.00 | | 354,809.06 |
| TexPool-Reserves | | | | | | | | | | | 112.87 |
| Deposit | 01/31/19 | | | Deposit | TexPool-Reserv... | | Interest Income | 0.31 | | 0.31 | 113.18 |
| Deposit | 02/28/19 | | | Deposit | TexPool-Reserv... | | Interest Income | 0.28 | | 0.28 | 113.46 |
| Deposit | 03/31/19 | | | Interest | TexPool-Reserv... | General | Interest Income | 0.31 | | 0.31 | 113.77 |
| Deposit | 04/30/19 | | | Deposit | TexPool-Reserv... | | Interest Income | 0.30 | | 0.30 | 114.07 |
| Deposit | 05/31/19 | | | Deposit | TexPool-Reserv... | | Interest Income | 0.31 | | 0.31 | 114.38 |
| Deposit | 06/30/19 | | | Interest | TexPool-Reserv... | General | Interest Income | 0.30 | | 0.30 | 114.68 |
| Deposit | 07/31/19 | | | Deposit | TexPool-Reserv... | | Interest Income | 0.31 | | 0.31 | 114.99 |
| Total TexPool-Reserves | | | | | | | | 2.12 | 0.00 | | 114.99 |
| Prepaid Expenses | | | | | | | | | | | 10,276.30 |
| Total Prepaid Expenses | | | | | | | | | | | 10,276.30 |
| Sales Tax Receivable | | | | | | | | | | | 145,768.61 |
| Total Sales Tax Receivable | | | | | | | | | | | 145,768.61 |
| Accumulated Depreciation | | | | | | | | | | | -1,103,417.17 |
| Total Accumulated Depreciation | | | | | | | | | | | -1,103,417.17 |
| Book Collection | | | | | | | | | | | 688,216.18 |
| Total Book Collection | | | | | | | | | | | 688,216.18 |
| Computer Equipment | | | | | | | | | | | 30,854.85 |
| Total Computer Equipment | | | | | | | | | | | 30,854.85 |
| Furniture & Equipment | | | | | | | | | | | 259,722.23 |
| Total Furniture & Equipment | | | | | | | | | | | 259,722.23 |
| Land | | | | | | | | | | | 27,064.00 |

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2019

Table with 12 columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Rows include Total Land, Land Improvements & Landscaping, Library Building, and Accounts Payable3 with numerous transaction entries.

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|------|------------|---------------------|------------------|-------|-----------------------|----------|--------|-----------------|-----------|
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Accounts Paya... | | Pioneer Checking 2764 | | 15.79 | 1,042.49 | -650.79 |
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Accounts Paya... | | Pioneer Checking 2764 | | 19.96 | 1,042.49 | -670.75 |
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Accounts Paya... | | Pioneer Checking 2764 | | 17.67 | 1,042.49 | -688.42 |
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Accounts Paya... | | Pioneer Checking 2764 | | 66.96 | 1,042.49 | -755.38 |
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Accounts Paya... | | Pioneer Checking 2764 | 1,042.49 | | 1,042.49 | 287.11 |
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Accounts Paya... | | Pioneer Checking 2764 | | 19.71 | 1,042.49 | 267.40 |
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Accounts Paya... | | Pioneer Checking 2764 | | 65.99 | 1,042.49 | 201.41 |
| Bill Pmt -Check | 02/25/19 | 5943 | Amazon.com | 6035302200257216 | Accounts Paya... | | Pioneer Checking 2764 | | 201.41 | 1,042.49 | 0.00 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Accounts Paya... | | Pioneer Checking 2764 | | 153.68 | 391.94 | -153.68 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Accounts Paya... | | Pioneer Checking 2764 | | 77.84 | 391.94 | -231.52 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Accounts Paya... | | Pioneer Checking 2764 | | 70.88 | 391.94 | -302.40 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Accounts Paya... | | Pioneer Checking 2764 | | 29.99 | 391.94 | -332.39 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Accounts Paya... | | Pioneer Checking 2764 | | 19.85 | 391.94 | -352.24 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Accounts Paya... | | Pioneer Checking 2764 | | 23.44 | 391.94 | -375.68 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Accounts Paya... | | Pioneer Checking 2764 | | 16.26 | 391.94 | -391.94 |
| Bill Pmt -Check | 03/18/19 | 5949 | Amazon.com | 60457 8781 007683 2 | Accounts Paya... | | Pioneer Checking 2764 | 391.94 | | 391.94 | 0.00 |
| Bill Pmt -Check | 03/18/19 | 5950 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 65.25 | 188.69 | -65.25 |
| Bill Pmt -Check | 03/18/19 | 5950 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 54.05 | 188.69 | -119.30 |
| Bill Pmt -Check | 03/18/19 | 5950 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 5.04 | 188.69 | -124.34 |
| Bill Pmt -Check | 03/18/19 | 5950 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | 188.69 | | 188.69 | 64.35 |
| Bill Pmt -Check | 03/18/19 | 5950 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 51.36 | 188.69 | 12.99 |
| Bill Pmt -Check | 03/18/19 | 5950 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 12.99 | 188.69 | 0.00 |
| Bill Pmt -Check | 04/29/19 | 5970 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | 330.26 | | 330.26 | 330.26 |
| Bill Pmt -Check | 04/29/19 | 5970 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 44.31 | 330.26 | 285.95 |
| Bill Pmt -Check | 04/29/19 | 5970 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 31.15 | 330.26 | 254.80 |
| Bill Pmt -Check | 04/29/19 | 5970 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 187.50 | 330.26 | 67.30 |
| Bill Pmt -Check | 04/29/19 | 5970 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 48.48 | 330.26 | 18.82 |
| Bill Pmt -Check | 04/29/19 | 5970 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 18.82 | 330.26 | 0.00 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 149.75 | 1,650.62 | -149.75 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 201.39 | 1,650.62 | -351.14 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 125.97 | 1,650.62 | -477.11 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 67.79 | 1,650.62 | -544.90 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 15.60 | 1,650.62 | -560.50 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 98.89 | 1,650.62 | -659.39 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 89.99 | 1,650.62 | -749.38 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 79.98 | 1,650.62 | -829.36 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 17.96 | 1,650.62 | -847.32 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 139.00 | 1,650.62 | -986.32 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 17.99 | 1,650.62 | -1,004.31 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 119.10 | 1,650.62 | -1,123.41 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 51.62 | 1,650.62 | -1,175.03 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 35.95 | 1,650.62 | -1,210.98 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | 1,650.62 | | 1,650.62 | 439.64 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 133.35 | 1,650.62 | 306.29 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 11.90 | 1,650.62 | 294.39 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 17.98 | 1,650.62 | 276.41 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 196.89 | 1,650.62 | 79.52 |
| Bill Pmt -Check | 05/28/19 | 5988 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 79.52 | 1,650.62 | 0.00 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 161.94 | 3,284.83 | -161.94 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 93.37 | 3,284.83 | -255.31 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 71.46 | 3,284.83 | -326.77 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 4.98 | 3,284.83 | -331.75 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 33.19 | 3,284.83 | -364.94 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 107.96 | 3,284.83 | -472.90 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 166.47 | 3,284.83 | -639.37 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 115.20 | 3,284.83 | -754.57 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------|----------|------|------------|---------------------|------------------|-------|-----------------------|----------|----------|-----------------|-----------|
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 4.98 | 3,284.83 | -759.55 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 4.98 | 3,284.83 | -764.53 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 16.77 | 3,284.83 | -781.30 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 103.18 | 3,284.83 | -884.48 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 23.54 | 3,284.83 | -908.02 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 41.51 | 3,284.83 | -949.53 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 146.85 | 3,284.83 | -1,096.38 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 49.00 | 3,284.83 | -1,145.38 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 4.98 | 3,284.83 | -1,150.36 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 49.00 | 3,284.83 | -1,199.36 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 109.47 | 3,284.83 | -1,308.83 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 419.88 | 3,284.83 | -1,728.71 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 1,362.02 | 3,284.83 | -3,090.73 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 6.21 | 3,284.83 | -3,096.94 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 69.99 | 3,284.83 | -3,166.93 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 38.88 | 3,284.83 | -3,205.81 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 79.02 | 3,284.83 | -3,284.83 |
| Bill Pmt -Check | 06/24/19 | 6004 | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | 3,284.83 | | 3,284.83 | 0.00 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 21.98 | 2,509.09 | -21.98 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 202.12 | 2,509.09 | -224.10 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 75.88 | 2,509.09 | -299.98 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 17.95 | 2,509.09 | -317.93 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 17.99 | 2,509.09 | -335.92 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 38.95 | 2,509.09 | -374.87 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 20.32 | 2,509.09 | -395.19 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 16.99 | 2,509.09 | -412.18 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 7.89 | 2,509.09 | -420.07 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 27.81 | 2,509.09 | -447.88 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 35.92 | 2,509.09 | -483.80 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 370.47 | 2,509.09 | -854.27 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | 2,509.09 | | 2,509.09 | 1,654.82 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 43.46 | 2,509.09 | 1,611.36 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 29.96 | 2,509.09 | 1,581.40 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 24.47 | 2,509.09 | 1,556.93 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 302.40 | 2,509.09 | 1,254.53 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 28.65 | 2,509.09 | 1,225.88 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 12.60 | 2,509.09 | 1,213.28 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 11.99 | 2,509.09 | 1,201.29 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 15.70 | 2,509.09 | 1,185.59 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 34.86 | 2,509.09 | 1,150.73 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 20.09 | 2,509.09 | 1,130.64 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 189.99 | 2,509.09 | 940.65 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 8.55 | 2,509.09 | 932.10 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 6.95 | 2,509.09 | 925.15 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 58.16 | 2,509.09 | 866.99 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 28.26 | 2,509.09 | 838.73 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 14.85 | 2,509.09 | 823.88 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 15.60 | 2,509.09 | 808.28 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 28.26 | 2,509.09 | 780.02 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 38.36 | 2,509.09 | 741.66 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 451.04 | 2,509.09 | 290.62 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 35.93 | 2,509.09 | 254.69 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 21.28 | 2,509.09 | 233.41 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 196.89 | 2,509.09 | 36.52 |
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 14.32 | 2,509.09 | 22.20 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-------------------------------------|----------|--------|------------------------|--------------------------------------|-------------------|---------|--------------------------|-----------|-----------|-----------------|-----------|
| Bill Pmt -Check | 07/23/19 | BP | Amazon.com | 60457 8781 067316 6 | Accounts Paya... | | Pioneer Checking 2764 | | 22.20 | 2,509.09 | 0.00 |
| Total Accounts Payable3 | | | | | | | | 12,400.11 | 12,738.86 | | 0.00 |
| Bank of American Credit Card | | | | | | | | | | | |
| Credit Card Ch... | 01/01/19 | | Ninite.com | 100 machines, Ninite Pro | Bank of Americ... | | Tech Support | | 20.00 | -20.00 | -1,035.95 |
| Credit Card Ch... | 01/01/19 | | Locktite Storage | January Unit O12 | Bank of Americ... | | Maintenance Services | 115.00 | | -115.00 | -1,170.95 |
| Credit Card Ch... | 01/02/19 | | National Mah Jongg | large 2019 cards | Bank of Americ... | | Program Services | 36.00 | | -36.00 | -1,206.95 |
| Credit Card Ch... | 01/03/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 7.59 | | -7.59 | -1,214.54 |
| Credit Card Ch... | 01/03/19 | | HOME DEPOT | tools etc | Bank of Americ... | | Maintenance Supplies | 114.66 | | -114.66 | -1,329.20 |
| Credit Card Ch... | 01/04/19 | | Intuit, Inc. | Desktop ProPlus 2018 QuickBooks ... | Bank of Americ... | | Tech Upgrades | 299.95 | | -299.95 | -1,629.15 |
| Credit Card Ch... | 01/08/19 | | Office Depot | self inking stamp for new books | Bank of Americ... | | Library Supplies | 16.80 | | -16.80 | -1,645.95 |
| Credit Card Ch... | 01/09/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 34.81 | | -34.81 | -1,680.76 |
| Credit Card Ch... | 01/09/19 | | USPS | postage | Bank of Americ... | | Postage | 10.65 | | -10.65 | -1,691.41 |
| Credit Card Ch... | 01/09/19 | | Office Depot | candy & printer ink | Bank of Americ... | | -SPLIT- | 143.24 | | -143.24 | -1,834.65 |
| Credit Card Ch... | 01/09/19 | | Office Depot | paper | Bank of Americ... | | Office Supplies | 59.98 | | -59.98 | -1,894.63 |
| Credit Card Ch... | 01/09/19 | | CTLS, Inc | 2 - Bastrop SRP Workshop | Bank of Americ... | | Professional Development | 20.00 | | -20.00 | -1,914.63 |
| Credit Card Ch... | 01/09/19 | Who... | Mierow, Tammy L. | see email backup, TM mistakenly u... | Bank of Americ... | | Cash Errors | 23.77 | | -23.77 | -1,938.40 |
| Credit Card Ch... | 01/10/19 | | LibraryWorks, Inc. | 2019 Best childrens books - Webinar | Bank of Americ... | | Professional Development | 49.00 | | -49.00 | -1,987.40 |
| Credit Card Ch... | 01/11/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 19.15 | | -19.15 | -2,006.55 |
| Credit Card Ch... | 01/11/19 | | USPS | postage | Bank of Americ... | | Postage | 3.00 | | -3.00 | -2,009.55 |
| Credit Card Ch... | 01/12/19 | | Sam's Club | candy | Bank of Americ... | | Program Services | 12.48 | | -12.48 | -2,022.03 |
| Credit Card Ch... | 01/14/19 | | Office Depot | tape and labels | Bank of Americ... | | Office Supplies | 28.61 | | -28.61 | -2,050.64 |
| Credit Card Ch... | 01/15/19 | | Office Depot | hanging file frames | Bank of Americ... | | Office Supplies | 26.38 | | -26.38 | -2,077.02 |
| Credit Card Ch... | 01/17/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 15.05 | | -15.05 | -2,092.07 |
| Credit Card Ch... | 01/17/19 | | USPS | mailed IRS & 1099s to vendors | Bank of Americ... | | Postage | 27.62 | | -27.62 | -2,119.69 |
| Credit Card Ch... | 01/21/19 | | HEB | water | Bank of Americ... | | Program Services | 7.96 | | -7.96 | -2,127.65 |
| Check | 01/22/19 | BP | Bank of America Bus... | stmt dated 1.8.19 | Bank of Americ... | General | Pioneer Checking 2764 | 1,645.95 | | 1,645.95 | -481.70 |
| Credit Card Ch... | 01/22/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 10.60 | | -10.60 | -492.30 |
| Credit Card Ch... | 01/22/19 | | Office Depot | paper towels | Bank of Americ... | | Maintenance Supplies | 37.09 | | -37.09 | -529.39 |
| Credit Card Ch... | 01/22/19 | | Office Depot | paper towels | Bank of Americ... | | Maintenance Supplies | 19.98 | | -19.98 | -549.37 |
| Credit Card Ch... | 01/23/19 | | HEB | popcorn stuff for movie:Selma | Bank of Americ... | | Program Services | 14.54 | | -14.54 | -563.91 |
| Credit Card Ch... | 01/25/19 | | Target | dvd | Bank of Americ... | | Print | 44.99 | | -44.99 | -608.90 |
| Credit Card Ch... | 01/26/19 | | Rackspace | 20 email | Bank of Americ... | | Tech Support | 48.00 | | -48.00 | -656.90 |
| Credit Card Ch... | 01/27/19 | | HEB | water | Bank of Americ... | | Program Services | 3.98 | | -3.98 | -660.88 |
| Credit Card Ch... | 01/29/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 28.55 | | -28.55 | -689.43 |
| Credit Card Ch... | 01/29/19 | | Dollar General Store | office supplies | Bank of Americ... | | Office Supplies | 23.27 | | -23.27 | -712.70 |
| Credit Card Ch... | 01/29/19 | | HOME DEPOT | supplies | Bank of Americ... | | Maintenance Supplies | 32.90 | | -32.90 | -745.60 |
| Credit Card Ch... | 01/30/19 | | Office Depot | tape | Bank of Americ... | | Office Supplies | 9.82 | | -9.82 | -755.42 |
| Credit Card Ch... | 01/31/19 | | Franks Cane and Rush | supplies for summer basket weavin... | Bank of Americ... | | Program Services | 61.17 | | -61.17 | -816.59 |
| Credit Card Ch... | 02/01/19 | | Office Depot | printer ink | Bank of Americ... | | -SPLIT- | 153.02 | | -153.02 | -969.61 |
| Credit Card Ch... | 02/01/19 | | Locktite Storage | February Unit C24 & Unit O12 | Bank of Americ... | | -SPLIT- | 246.00 | | -246.00 | -1,215.61 |
| Credit Card Ch... | 02/01/19 | | Ninite.com | 100 machines, Ninite Pro | Bank of Americ... | | Tech Support | 20.00 | | -20.00 | -1,235.61 |
| Credit Card Ch... | 02/05/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 28.55 | | -28.55 | -1,264.16 |
| Credit Card Ch... | 02/09/19 | | HEB | water | Bank of Americ... | | Program Services | 7.96 | | -7.96 | -1,272.12 |
| Credit Card Ch... | 02/09/19 | | Office Depot | paper | Bank of Americ... | | Office Supplies | 44.77 | | -44.77 | -1,316.89 |
| Credit Card Ch... | 02/09/19 | | Target | dvd | Bank of Americ... | | Print | 17.99 | | -17.99 | -1,334.88 |
| Credit Card Ch... | 02/09/19 | | Target | dvd | Bank of Americ... | | Print | 17.99 | | -17.99 | -1,352.87 |
| Credit Card Ch... | 02/11/19 | | TX DPS Crime Recs | 6 background checks | Bank of Americ... | | Program Services | 18.66 | | -18.66 | -1,371.53 |
| Credit Card Ch... | 02/12/19 | | HEB | candy | Bank of Americ... | | Program Services | 12.70 | | -12.70 | -1,384.23 |
| Credit Card Ch... | 02/12/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 27.90 | | -27.90 | -1,412.13 |
| Credit Card Ch... | 02/14/19 | | Office Depot | tape, labels, paper | Bank of Americ... | | Office Supplies | 105.94 | | -105.94 | -1,518.07 |
| Credit Card Ch... | 02/17/19 | | HEB | water | Bank of Americ... | | Program Services | 3.98 | | -3.98 | -1,522.05 |
| Check | 02/18/19 | BP | Bank of America Bus... | stmt dated 2.8.19 | Bank of Americ... | General | Pioneer Checking 2764 | 1,264.16 | | 1,264.16 | -257.89 |
| Credit Card Ch... | 02/18/19 | | Office Depot | tape, coffee, toner, paper | Bank of Americ... | | Office Supplies | 163.56 | | -163.56 | -421.45 |
| Credit Card Ch... | 02/18/19 | | Office Depot | envelopes & paper & storage bags | Bank of Americ... | | Office Supplies | 79.25 | | -79.25 | -500.70 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--------------------|----------|-----|-------------------------|---|-------------------|---------|-----------------------------|----------|---------|-----------------|---------|
| Credit Card Cre... | 02/18/19 | | Office Depot | black on white tape | Bank of Americ... | | Office Supplies | 27.98 | | 27.98 | -472.72 |
| Credit Card Ch... | 02/19/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 36.64 | -36.64 | -509.36 |
| Credit Card Ch... | 02/19/19 | | HOME DEPOT | supplies | Bank of Americ... | | Maintenance Supplies | 81.29 | -81.29 | -590.65 | |
| Credit Card Ch... | 02/22/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 15.83 | -15.83 | -606.48 | |
| Credit Card Ch... | 02/25/19 | | Pizza Hut | inventory lunch | Bank of Americ... | | X Innovations and Contin... | 72.46 | -72.46 | -678.94 | |
| Credit Card Ch... | 02/26/19 | | Rackspace | 20 email | Bank of Americ... | | Tech Support | 48.00 | -48.00 | -726.94 | |
| Credit Card Ch... | 02/27/19 | | HEB | water | Bank of Americ... | | Program Services | 11.94 | -11.94 | -738.88 | |
| Credit Card Ch... | 02/27/19 | | Schlotszky's | inventory lunch | Bank of Americ... | | X Innovations and Contin... | 128.04 | -128.04 | -866.92 | |
| Credit Card Ch... | 02/28/19 | | Mobile Beacon | Wireless Hotspot Service Fee - expi... | Bank of Americ... | | Tech Support | 120.00 | -120.00 | -986.92 | |
| Credit Card Ch... | 02/28/19 | | HOME DEPOT | acrylic sheet | Bank of Americ... | | Office Supplies | 14.20 | -14.20 | -1,001.12 | |
| Credit Card Ch... | 03/01/19 | | Ninite.com | 100 machines, Ninite Pro | Bank of Americ... | | Tech Support | 20.00 | -20.00 | -1,021.12 | |
| Credit Card Ch... | 03/01/19 | | Locktite Storage | March Unit C24 & Unit O12 | Bank of Americ... | | -SPLIT- | 246.00 | -246.00 | -1,267.12 | |
| Credit Card Ch... | 03/05/19 | | USPS | ILL postage and reg postage | Bank of Americ... | | -SPLIT- | 42.40 | -42.40 | -1,309.52 | |
| Credit Card Ch... | 03/09/19 | | Office Depot | printer toner | Bank of Americ... | | Office Supplies | 93.89 | -93.89 | -1,403.41 | |
| Credit Card Ch... | 03/09/19 | | Office Depot | trash bags | Bank of Americ... | | Maintenance Supplies | 26.87 | -26.87 | -1,430.28 | |
| Credit Card Ch... | 03/09/19 | | Office Depot | tissues, paper towels, ink, folders | Bank of Americ... | | -SPLIT- | 47.07 | -47.07 | -1,477.35 | |
| Credit Card Ch... | 03/09/19 | | Office Depot | paper cone cups | Bank of Americ... | | Library Supplies | 15.76 | -15.76 | -1,493.11 | |
| Credit Card Ch... | 03/12/19 | | USPS | ILL postage and reg postage | Bank of Americ... | | -SPLIT- | 41.79 | -41.79 | -1,534.90 | |
| Credit Card Ch... | 03/12/19 | | Office Depot | thermal paper rolls & labels | Bank of Americ... | | Office Supplies | 55.25 | -55.25 | -1,590.15 | |
| Credit Card Ch... | 03/13/19 | | Target | dvd | Bank of Americ... | | Print | 31.48 | -31.48 | -1,621.63 | |
| Credit Card Ch... | 03/14/19 | | Office Depot | candy | Bank of Americ... | | Office Supplies | 28.59 | -28.59 | -1,650.22 | |
| Credit Card Ch... | 03/15/19 | | Office Depot | paper & labels | Bank of Americ... | | Office Supplies | 58.27 | -58.27 | -1,708.49 | |
| Credit Card Ch... | 03/17/19 | | HEB | water | Bank of Americ... | | Program Services | 11.94 | -11.94 | -1,720.43 | |
| Check | 03/18/19 | BP | Bank of America Bus... | | Bank of Americ... | General | Pioneer Checking 2764 | 1,309.52 | | 1,309.52 | -410.91 |
| Credit Card Ch... | 03/19/19 | | USPS | ILL postage and reg postage | Bank of Americ... | | -SPLIT- | 30.32 | -30.32 | -441.23 | |
| Credit Card Ch... | 03/19/19 | | HEB | cups & food for aloha party | Bank of Americ... | | -SPLIT- | 35.63 | -35.63 | -476.86 | |
| Credit Card Ch... | 03/20/19 | | Wal Mart | aloha party supplies | Bank of Americ... | | Program Services | 56.16 | -56.16 | -533.02 | |
| Credit Card Ch... | 03/21/19 | | ALA Online Store | bookmarks & pamphlets | Bank of Americ... | | Marketing and Promotion... | 224.83 | -224.83 | -757.85 | |
| Credit Card Ch... | 03/22/19 | | Texas Library Associ... | MA membership dues | Bank of Americ... | | Membership Dues | 160.65 | -160.65 | -918.50 | |
| Credit Card Ch... | 03/25/19 | | Office Depot | scotch tape | Bank of Americ... | | Office Supplies | 16.79 | -16.79 | -935.29 | |
| Credit Card Ch... | 03/25/19 | | Office Depot | rubber bands, tape, labels | Bank of Americ... | | Office Supplies | 65.02 | -65.02 | -1,000.31 | |
| Credit Card Ch... | 03/26/19 | | filtersfast.com | air filters | Bank of Americ... | | Maintenance Supplies | 105.88 | -105.88 | -1,106.19 | |
| Credit Card Ch... | 03/26/19 | | Rackspace | 20 email | Bank of Americ... | | Tech Support | 48.00 | -48.00 | -1,154.19 | |
| Credit Card Ch... | 03/26/19 | | HOME DEPOT | seeds | Bank of Americ... | | Program Services | 13.20 | -13.20 | -1,167.39 | |
| Credit Card Ch... | 03/26/19 | | HEB | water | Bank of Americ... | | Program Services | 11.14 | -11.14 | -1,178.53 | |
| Credit Card Ch... | 03/26/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 36.87 | -36.87 | -1,215.40 | |
| Credit Card Ch... | 03/27/19 | | Office Depot | manila folders | Bank of Americ... | | Library Supplies | 29.98 | -29.98 | -1,245.38 | |
| Credit Card Ch... | 03/27/19 | | Target | dvd | Bank of Americ... | | Print | 17.99 | -17.99 | -1,263.37 | |
| Credit Card Ch... | 03/28/19 | | Office Depot | card stock, cover stock, coffee, sug... | Bank of Americ... | | Office Supplies | 54.48 | -54.48 | -1,317.85 | |
| Credit Card Ch... | 03/29/19 | | Target | dvds | Bank of Americ... | | Print | 42.98 | -42.98 | -1,360.83 | |
| Credit Card Ch... | 03/31/19 | | HEB | water | Bank of Americ... | | Program Services | 11.94 | -11.94 | -1,372.77 | |
| Credit Card Ch... | 04/01/19 | | Locktite Storage | April Unit C24 & Unit O12 | Bank of Americ... | | -SPLIT- | 246.00 | -246.00 | -1,618.77 | |
| Credit Card Ch... | 04/01/19 | | Office Depot | toner | Bank of Americ... | | Office Supplies | 187.83 | -187.83 | -1,806.60 | |
| Credit Card Ch... | 04/01/19 | | Ninite.com | 100 machines, Ninite Pro | Bank of Americ... | | Tech Support | 20.00 | -20.00 | -1,826.60 | |
| Credit Card Ch... | 04/01/19 | | Oriental Trading | easter toys | Bank of Americ... | | Program Services | 39.91 | -39.91 | -1,866.51 | |
| Credit Card Ch... | 04/02/19 | | Office Depot | toner, coffee mate, clorox wipes, pa... | Bank of Americ... | | -SPLIT- | 212.88 | -212.88 | -2,079.39 | |
| Credit Card Ch... | 04/02/19 | | HOME DEPOT | sisal | Bank of Americ... | | Maintenance Supplies | 2.78 | -2.78 | -2,082.17 | |
| Credit Card Ch... | 04/02/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | 26.83 | -26.83 | -2,109.00 | |
| Credit Card Ch... | 04/03/19 | | Oriental Trading | easter toys | Bank of Americ... | | Program Services | 197.86 | -197.86 | -2,306.86 | |
| Credit Card Ch... | 04/03/19 | | Walgreens | gift cards | Bank of Americ... | | Program Services | 150.00 | -150.00 | -2,456.86 | |
| Credit Card Ch... | 04/05/19 | | Texas Library Associ... | TLA annual conference/MA | Bank of Americ... | | Professional Development | 335.00 | -335.00 | -2,791.86 | |
| Credit Card Ch... | 04/06/19 | | Office Depot | folders, stapler, paper | Bank of Americ... | | Office Supplies | 36.22 | -36.22 | -2,828.08 | |
| Credit Card Ch... | 04/09/19 | | Target | dvds | Bank of Americ... | | Print | 19.99 | -19.99 | -2,848.07 | |
| Credit Card Ch... | 04/09/19 | | Target | dvds | Bank of Americ... | | Print | 18.20 | -18.20 | -2,866.27 | |
| Credit Card Ch... | 04/10/19 | | Science Mill | giveaway - family pass | Bank of Americ... | | Program Services | 100.00 | -100.00 | -2,966.27 | |
| Credit Card Ch... | 04/10/19 | | Target | dvds | Bank of Americ... | | Print | 88.79 | -88.79 | -3,055.06 | |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--------------------|----------|--------|-------------------------|---|-------------------|---------|-----------------------------|----------|--------|-----------------|-----------|
| Credit Card Ch... | 04/10/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 19.62 | -19.62 | -3,074.68 |
| Credit Card Ch... | 04/10/19 | | HOME DEPOT | febreze & chlor septic tabs | Bank of Americ... | | Maintenance Supplies | | 39.96 | -39.96 | -3,114.64 |
| Credit Card Ch... | 04/11/19 | | Office Depot | tissues, paper, binder clips, purell | Bank of Americ... | | -SPLIT- | | 68.41 | -68.41 | -3,183.05 |
| Credit Card Ch... | 04/12/19 | | School Specialty Inc. | Young Adult - summer reading prog... | Bank of Americ... | | Program Services | | 147.73 | -147.73 | -3,330.78 |
| Credit Card Ch... | 04/12/19 | | thinkgeek.com | young adult - summer reading progr... | Bank of Americ... | | Program Services | | 31.27 | -31.27 | -3,362.05 |
| Credit Card Ch... | 04/13/19 | | Sam's Club | candy | Bank of Americ... | | Program Services | | 11.98 | -11.98 | -3,374.03 |
| Check | 04/15/19 | BP | Bank of America Bus... | stmt dated 1.8.19 | Bank of Americ... | General | Pioneer Checking 2764 | 2,828.08 | | 2,828.08 | -545.95 |
| Credit Card Ch... | 04/15/19 | | Office Depot | sticky notes | Bank of Americ... | | Office Supplies | | 17.75 | -17.75 | -563.70 |
| Credit Card Ch... | 04/15/19 | | Office Depot | binder clips | Bank of Americ... | | Office Supplies | | 4.47 | -4.47 | -568.17 |
| Credit Card Ch... | 04/15/19 | | Office Depot | toner | Bank of Americ... | | Office Supplies | | 211.01 | -211.01 | -779.18 |
| Credit Card Ch... | 04/15/19 | | Office Depot | envelopes | Bank of Americ... | | Office Supplies | | 21.58 | -21.58 | -800.76 |
| Credit Card Ch... | 04/15/19 | | Office Depot | toner | Bank of Americ... | | Office Supplies | | 215.29 | -215.29 | -1,016.05 |
| Credit Card Ch... | 04/15/19 | | Office Depot | toner | Bank of Americ... | | Office Supplies | | 125.75 | -125.75 | -1,141.80 |
| Credit Card Ch... | 04/16/19 | | Office Depot | sticky notes, paper | Bank of Americ... | | Office Supplies | | 46.94 | -46.94 | -1,188.74 |
| Credit Card Cre... | 04/17/19 | | Office Depot | paper | Bank of Americ... | | Office Supplies | 26.40 | | 26.40 | -1,162.34 |
| Credit Card Ch... | 04/17/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 24.31 | -24.31 | -1,186.65 |
| Credit Card Ch... | 04/17/19 | | Schlotzsky's | volunteer appreciation gift cards | Bank of Americ... | | Program Services | | 530.00 | -530.00 | -1,716.65 |
| Credit Card Ch... | 04/20/19 | | Walgreens | gift cards giveaways | Bank of Americ... | | Program Services | | 75.00 | -75.00 | -1,791.65 |
| Credit Card Ch... | 04/23/19 | | HEB | volunteer appreciation reception | Bank of Americ... | | Program Services | | 49.33 | -49.33 | -1,840.98 |
| Credit Card Ch... | 04/23/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 20.23 | -20.23 | -1,861.21 |
| Credit Card Ch... | 04/24/19 | | US Plastics | hoverboard - summer reading progr... | Bank of Americ... | | Program Services | | 15.49 | -15.49 | -1,876.70 |
| Credit Card Ch... | 04/25/19 | | USPS | ILL postage & reg postage (TexPool) | Bank of Americ... | | -SPLIT- | | 15.73 | -15.73 | -1,892.43 |
| Credit Card Ch... | 04/26/19 | | Rackspace | 20 email | Bank of Americ... | | Tech Support | | 48.00 | -48.00 | -1,940.43 |
| Credit Card Ch... | 04/28/19 | | HEB | water | Bank of Americ... | | Program Services | | 15.92 | -15.92 | -1,956.35 |
| Credit Card Ch... | 04/30/19 | | Office Depot | paper | Bank of Americ... | | Office Supplies | | 114.96 | -114.96 | -2,071.31 |
| Credit Card Ch... | 05/01/19 | | Locktite Storage | May Unit C24 & Unit O12 | Bank of Americ... | | -SPLIT- | | 246.00 | -246.00 | -2,317.31 |
| Credit Card Ch... | 05/01/19 | | Ninite.com | 100 machines, Ninite Pro | Bank of Americ... | | Tech Support | | 20.00 | -20.00 | -2,337.31 |
| Credit Card Ch... | 05/01/19 | | HEB | star wars movie treats | Bank of Americ... | | Program Services | | 18.40 | -18.40 | -2,355.71 |
| Credit Card Ch... | 05/03/19 | | Office Depot | handwash | Bank of Americ... | | Maintenance Supplies | | 34.07 | -34.07 | -2,389.78 |
| Credit Card Ch... | 05/03/19 | | Target | dvds | Bank of Americ... | | Print | | 17.99 | -17.99 | -2,407.77 |
| Credit Card Ch... | 05/04/19 | | HEB | water | Bank of Americ... | | Program Services | | 3.98 | -3.98 | -2,411.75 |
| Credit Card Ch... | 05/06/19 | | American Library Ass... | Membership renewal 6.1.19-5.31.20 | Bank of Americ... | | Membership Dues | | 606.00 | -606.00 | -3,017.75 |
| Credit Card Ch... | 05/06/19 | | Vertical Response | email - pay as you go (extra newslet... | Bank of Americ... | | Marketing and Promotion... | | 28.64 | -28.64 | -3,046.39 |
| Credit Card Ch... | 05/09/19 | | Notary Public Under... | Texas Notary stamp | Bank of Americ... | | Library Supplies | | 26.50 | -26.50 | -3,072.89 |
| Credit Card Ch... | 05/09/19 | | Cover One | adhesive glue strips | Bank of Americ... | | Library Supplies | | 66.90 | -66.90 | -3,139.79 |
| Credit Card Ch... | 05/09/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 44.05 | -44.05 | -3,183.84 |
| Credit Card Ch... | 05/10/19 | | American Button Mac... | magnet set supplies for button making | Bank of Americ... | | Marketing and Promotion... | | 177.42 | -177.42 | -3,361.26 |
| Credit Card Ch... | 05/13/19 | | Office Depot | coffee, whiteboard cleaner | Bank of Americ... | | Office Supplies | | 16.53 | -16.53 | -3,377.79 |
| Credit Card Ch... | 05/13/19 | | Library Journal | Design Institute 2019, Austin, TX, 1... | Bank of Americ... | | Professional Development | | 127.21 | -127.21 | -3,505.00 |
| Credit Card Ch... | 05/13/19 | | Dollar General Store | cleaning supplies & cards | Bank of Americ... | | -SPLIT- | | 17.05 | -17.05 | -3,522.05 |
| Credit Card Ch... | 05/13/19 | | Office Depot | paper cone cups | Bank of Americ... | | Library Supplies | | 46.87 | -46.87 | -3,568.92 |
| Credit Card Ch... | 05/14/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 26.43 | -26.43 | -3,595.35 |
| Credit Card Cre... | 05/15/19 | | Texas Library Associ... | Leading Across Generations - canc... | Bank of Americ... | | Professional Development | 40.00 | | 40.00 | -3,555.35 |
| Credit Card Ch... | 05/16/19 | | Office Depot | new desk for children's asst | Bank of Americ... | | Furniture | | 174.99 | -174.99 | -3,730.34 |
| Credit Card Ch... | 05/17/19 | 910... | JJ Keller & Associates | employee compliance posters- subs... | Bank of Americ... | | X Innovations and Contin... | | 57.94 | -57.94 | -3,788.28 |
| Credit Card Ch... | 05/17/19 | | Cana Kit | Raspberry Pi Zero wireless Starter ... | Bank of Americ... | | Program Services | | 564.20 | -564.20 | -4,352.48 |
| Credit Card Ch... | 05/17/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 18.11 | -18.11 | -4,370.59 |
| Credit Card Ch... | 05/17/19 | | The Pi Hut | 1 Cam Jam Edu Kit #3 Robotics for ... | Bank of Americ... | | -SPLIT- | | 646.28 | -646.28 | -5,016.87 |
| Credit Card Ch... | 05/20/19 | | Dripping Springs Cha... | Alex/Marcia - Chamber Membership... | Bank of Americ... | | Marketing and Promotion... | | 50.00 | -50.00 | -5,066.87 |
| Credit Card Ch... | 05/22/19 | | HEB | candy | Bank of Americ... | | Program Services | | 19.98 | -19.98 | -5,086.85 |
| Credit Card Ch... | 05/23/19 | | Office Depot | tape, paper towels & printer toner | Bank of Americ... | | -SPLIT- | | 120.12 | -120.12 | -5,206.97 |
| Credit Card Ch... | 05/23/19 | | Well Yeah Cakes | DS Chamber Sweet talk sponsorship | Bank of Americ... | | Marketing and Promotion... | | 135.31 | -135.31 | -5,342.28 |
| Credit Card Ch... | 05/26/19 | | Rackspace | 20 email | Bank of Americ... | | Tech Support | | 48.00 | -48.00 | -5,390.28 |
| Check | 05/28/19 | BP | Bank of America Bus... | | Bank of Americ... | General | Pioneer Checking 2764 | 3,046.39 | | 3,046.39 | -2,343.89 |
| Credit Card Ch... | 05/28/19 | | HEB | water & donuts - Active Shooter trai... | Bank of Americ... | | Program Services | | 20.90 | -20.90 | -2,364.79 |
| Credit Card Ch... | 05/30/19 | | Office Depot | cone cups | Bank of Americ... | | Maintenance Supplies | | 40.00 | -40.00 | -2,404.79 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--------------------|----------|-----|-------------------------|--|-------------------|---------|----------------------------|----------|--------|-----------------|-----------|
| Credit Card Ch... | 05/30/19 | | USPS | ILL postage & stamps | Bank of Americ... | | -SPLIT- | | 48.36 | -48.36 | -2,453.15 |
| Credit Card Ch... | 05/30/19 | | HEB | creamer & c-mate | Bank of Americ... | | -SPLIT- | | 8.36 | -8.36 | -2,461.51 |
| Credit Card Ch... | 05/31/19 | | Office Depot | perforated tickets, blast-off party | Bank of Americ... | | Library Supplies | | 8.39 | -8.39 | -2,469.90 |
| Credit Card Ch... | 06/01/19 | | Ninite.com | 100 machines, Ninite Pro | Bank of Americ... | | Tech Support | | 20.00 | -20.00 | -2,489.90 |
| Credit Card Ch... | 06/01/19 | | Locktite Storage | June Unit C24 & Unit O12 | Bank of Americ... | | -SPLIT- | | 246.00 | -246.00 | -2,735.90 |
| Credit Card Ch... | 06/01/19 | | HEB | gift card - winner of kick-off party | Bank of Americ... | | Program Services | | 25.00 | -25.00 | -2,760.90 |
| Credit Card Ch... | 06/04/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 18.58 | -18.58 | -2,779.48 |
| Credit Card Ch... | 06/04/19 | | LibraryWorks, Inc. | Current Trends & Technologies - W... | Bank of Americ... | | Professional Development | | 49.00 | -49.00 | -2,828.48 |
| Credit Card Ch... | 06/04/19 | | Dominos | pizza BOB | Bank of Americ... | | Program Services | | 29.71 | -29.71 | -2,858.19 |
| Credit Card Cre... | 06/05/19 | | Office Depot | paper cone cup | Bank of Americ... | | Library Supplies | 46.87 | | 46.87 | -2,811.32 |
| Credit Card Ch... | 06/07/19 | | Amazon.com | membership fees - minimum required | Bank of Americ... | | Membership Dues | | 179.00 | -179.00 | -2,990.32 |
| Credit Card Ch... | 06/08/19 | | HEB | water | Bank of Americ... | | Program Services | | 7.96 | -7.96 | -2,998.28 |
| Credit Card Ch... | 06/08/19 | | Office Depot | markers, duct tape & binder clips | Bank of Americ... | | Office Supplies | | 41.67 | -41.67 | -3,039.95 |
| Credit Card Ch... | 06/10/19 | | HOME DEPOT | spray paint | Bank of Americ... | | Maintenance Supplies | | 20.94 | -20.94 | -3,060.89 |
| Credit Card Ch... | 06/10/19 | | HOME DEPOT | countertop | Bank of Americ... | | Building | 845.00 | | -845.00 | -3,905.89 |
| Credit Card Ch... | 06/11/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 33.28 | -33.28 | -3,939.17 |
| Credit Card Ch... | 06/11/19 | | Target | painter's tape, hand soap & dvd | Bank of Americ... | | -SPLIT- | | 49.69 | -49.69 | -3,988.86 |
| Credit Card Ch... | 06/12/19 | | Office Depot | trash bags & air freshners | Bank of Americ... | | Office Supplies | | 35.12 | -35.12 | -4,023.98 |
| Credit Card Ch... | 06/15/19 | | HEB | 3 Barnes & Noble gift cards- wild ga... | Bank of Americ... | | Program Services | | 75.00 | -75.00 | -4,098.98 |
| Credit Card Ch... | 06/15/19 | | HEB | water | Bank of Americ... | | Program Services | | 13.93 | -13.93 | -4,112.91 |
| Credit Card Ch... | 06/15/19 | | Sam's Club | candy | Bank of Americ... | | Program Services | | 11.98 | -11.98 | -4,124.89 |
| Check | 06/17/19 | BP | Bank of America Bus... | 05.09.19 - 06.08.19 | Bank of Americ... | General | Pioneer Checking 2764 | 2,990.32 | | 2,990.32 | -1,134.57 |
| Credit Card Ch... | 06/18/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 32.85 | -32.85 | -1,167.42 |
| Credit Card Ch... | 06/18/19 | | Office Depot | toner cartridges | Bank of Americ... | | Office Supplies | | 189.89 | -189.89 | -1,357.31 |
| Credit Card Cre... | 06/19/19 | | HOME DEPOT | countertop | Bank of Americ... | | Building | 845.00 | | 845.00 | -512.31 |
| Credit Card Ch... | 06/19/19 | | Office Depot | candy | Bank of Americ... | | Office Supplies | | 30.14 | -30.14 | -542.45 |
| Credit Card Ch... | 06/21/19 | | HEB | hungry caterpillar party snacks & sci... | Bank of Americ... | | Program Services | | 31.46 | -31.46 | -573.91 |
| Credit Card Ch... | 06/22/19 | | Pizza Hut | Summer Babysitting Class lunch | Bank of Americ... | | Program Services | | 46.55 | -46.55 | -620.46 |
| Credit Card Ch... | 06/23/19 | | HEB | water | Bank of Americ... | | Program Services | | 3.98 | -3.98 | -624.44 |
| Credit Card Ch... | 06/24/19 | | Flores Mexican Rest... | Thank you gift card to Mr. Jadeja for... | Bank of Americ... | | Program Services | | 50.00 | -50.00 | -674.44 |
| Credit Card Ch... | 06/24/19 | | Office Depot | tape, labels, paper towels & trash b... | Bank of Americ... | | -SPLIT- | | 53.38 | -53.38 | -727.82 |
| Credit Card Ch... | 06/25/19 | | HOME DEPOT | wd40 | Bank of Americ... | | Maintenance Supplies | | 4.20 | -4.20 | -732.02 |
| Credit Card Ch... | 06/25/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 31.16 | -31.16 | -763.18 |
| Credit Card Ch... | 06/26/19 | | Rackspace | 20 email | Bank of Americ... | | Tech Support | | 48.00 | -48.00 | -811.18 |
| Credit Card Ch... | 06/26/19 | | Office Depot | paper | Bank of Americ... | | Office Supplies | | 73.98 | -73.98 | -885.16 |
| Credit Card Ch... | 06/27/19 | | HOME DEPOT | storage box - for pi top cords | Bank of Americ... | | Library Supplies | | 6.98 | -6.98 | -892.14 |
| Credit Card Ch... | 06/27/19 | | Office Depot | toner cartridges, markers, pads | Bank of Americ... | | Office Supplies | | 140.96 | -140.96 | -1,033.10 |
| Credit Card Ch... | 06/28/19 | | Office Depot | toner cartridges | Bank of Americ... | | Office Supplies | | 215.68 | -215.68 | -1,248.78 |
| Credit Card Ch... | 07/01/19 | | Right Space Storage | July Unit C24 & Unit O12 | Bank of Americ... | | -SPLIT- | | 246.00 | -246.00 | -1,494.78 |
| Credit Card Ch... | 07/01/19 | | Ninite.com | 100 machines, Ninite Pro | Bank of Americ... | | Tech Support | | 20.00 | -20.00 | -1,514.78 |
| Credit Card Ch... | 07/02/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 42.58 | -42.58 | -1,557.36 |
| Credit Card Ch... | 07/05/19 | | Dripping Springs Cho... | chocolate bars for summer giveaway | Bank of Americ... | | Program Services | | 34.26 | -34.26 | -1,591.62 |
| Credit Card Ch... | 07/06/19 | | HEB | water | Bank of Americ... | | Program Services | | 7.96 | -7.96 | -1,599.58 |
| Credit Card Ch... | 07/08/19 | | TX DPS Crime Recs | 15 background checks | Bank of Americ... | | Program Services | | 46.27 | -46.27 | -1,645.85 |
| Credit Card Ch... | 07/09/19 | | HEB | water & paper plates | Bank of Americ... | | Program Services | | 7.43 | -7.43 | -1,653.28 |
| Credit Card Ch... | 07/09/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 50.53 | -50.53 | -1,703.81 |
| Credit Card Ch... | 07/10/19 | | Crown Trophy | reading ribbons& medals | Bank of Americ... | | Program Services | | 27.12 | -27.12 | -1,730.93 |
| Credit Card Ch... | 07/10/19 | | HEB | battle of the books food & card | Bank of Americ... | | -SPLIT- | | 66.97 | -66.97 | -1,797.90 |
| Credit Card Ch... | 07/11/19 | | 1000Bulbs.com | Light bulbs | Bank of Americ... | | Maintenance Supplies | | 109.76 | -109.76 | -1,907.66 |
| Credit Card Ch... | 07/14/19 | | HEB | water | Bank of Americ... | | Program Services | | 14.28 | -14.28 | -1,921.94 |
| Credit Card Ch... | 07/16/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 20.23 | -20.23 | -1,942.17 |
| Credit Card Ch... | 07/16/19 | | torchys | gift card for Mr Jadeja | Bank of Americ... | | Program Services | | 50.00 | -50.00 | -1,992.17 |
| Credit Card Ch... | 07/16/19 | | American Button Mac... | magnet set supplies for button making | Bank of Americ... | | Marketing and Promotion... | | 166.09 | -166.09 | -2,158.26 |
| Credit Card Ch... | 07/18/19 | | Office Depot | card stock, labels, & liquid paper | Bank of Americ... | | Office Supplies | | 53.42 | -53.42 | -2,211.68 |
| Credit Card Ch... | 07/22/19 | | Office Depot | coffee creamer & sweetner, paper cl... | Bank of Americ... | | Office Supplies | | 19.48 | -19.48 | -2,231.16 |
| Check | 07/23/19 | BP | Bank of America Bus... | 06.09.19 - 07.08.19 | Bank of Americ... | General | Pioneer Checking 2764 | 1,599.58 | | 1,599.58 | -631.58 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|------------------------------------|----------|--------|--------------------------|---------------------------------------|----------------------|---------|-----------------------------|-----------|-----------|-----------------|---------------|
| Credit Card Ch... | 07/23/19 | | USPS | ILL postage & reg postage | Bank of Americ... | | -SPLIT- | | 48.92 | -48.92 | -680.50 |
| Credit Card Ch... | 07/23/19 | | Office Depot | paper towels centerpull & tear a size | Bank of Americ... | | Maintenance Supplies | | 51.66 | -51.66 | -732.16 |
| Credit Card Ch... | 07/24/19 | | pathmark traffic equi... | handicap parking signs | Bank of Americ... | | Building | | 64.45 | -64.45 | -796.61 |
| Credit Card Ch... | 07/25/19 | | HEB | final landing party supplies | Bank of Americ... | | Program Services | | 76.33 | -76.33 | -872.94 |
| Credit Card Ch... | 07/26/19 | | Barnes & Noble Boo... | Gay Smith, retirement gift card | Bank of Americ... | | X Innovations and Contin... | | 25.00 | -25.00 | -897.94 |
| Credit Card Ch... | 07/26/19 | | tcby | gift card summer giveaway | Bank of Americ... | | Program Services | | 25.00 | -25.00 | -922.94 |
| Credit Card Ch... | 07/26/19 | | Rackspace | 20 email | Bank of Americ... | | Tech Support | | 51.77 | -51.77 | -974.71 |
| Credit Card Ch... | 07/28/19 | | HEB | water | Bank of Americ... | | Program Services | | 11.94 | -11.94 | -986.65 |
| Credit Card Ch... | 07/29/19 | | Wal Mart | book cubby for young adult office | Bank of Americ... | | Furniture | | 99.88 | -99.88 | -1,086.53 |
| Credit Card Ch... | 07/30/19 | | USPS | ILL postage | Bank of Americ... | | Postage - ILL | | 35.73 | -35.73 | -1,122.26 |
| Credit Card Ch... | 07/30/19 | | HEB | final landing party supplies | Bank of Americ... | | Program Services | | 22.94 | -22.94 | -1,145.20 |
| Credit Card Ch... | 07/30/19 | | Barnes & Noble Boo... | summer giveaway gift card | Bank of Americ... | | Program Services | | 25.00 | -25.00 | -1,170.20 |
| Credit Card Ch... | 07/31/19 | | Target | paw patrol giveaway | Bank of Americ... | | Program Services | | 69.96 | -69.96 | -1,240.16 |
| Total Bank of American Credit Card | | | | | | | | 15,670.25 | 15,874.46 | | -1,240.16 |
| Accounts Payable | | | | | | | | | | | -4,356.70 |
| Total Accounts Payable | | | | | | | | | | | -4,356.70 |
| Accrued Paid Time Off | | | | | | | | | | | -3,808.36 |
| Total Accrued Paid Time Off | | | | | | | | | | | -3,808.36 |
| Accrued Payroll | | | | | | | | | | | -5,766.34 |
| Total Accrued Payroll | | | | | | | | | | | -5,766.34 |
| Net Income Allocated | | | | | | | | | | | -949,361.13 |
| Total Net Income Allocated | | | | | | | | | | | -949,361.13 |
| Operating Fund | | | | | | | | | | | -1,059,759.43 |
| Friends of the Library | | | | | | | | | | | 0.00 |
| Deposit | 03/29/19 | 1135 | Friends of the Library | 2019 annual donation | Friends of the Li... | General | Pioneer Checking 2764 | | 17,500.00 | -17,500.00 | -17,500.00 |
| Total Friends of the Library | | | | | | | | 0.00 | 17,500.00 | | -17,500.00 |
| Hays County | | | | | | | | | | | 0.00 |
| Deposit | 02/05/19 | 316... | Hays County | 2019 1st Qtr Budget allotment | Hays County | General | Pioneer Checking 2764 | | 8,750.00 | -8,750.00 | -8,750.00 |
| Deposit | 05/09/19 | 319... | Hays County | 2019 2nd Qtr Budget allotment | Hays County | General | Pioneer Checking 2764 | | 8,750.00 | -8,750.00 | -17,500.00 |
| Total Hays County | | | | | | | | 0.00 | 17,500.00 | | -17,500.00 |
| Individual Donations | | | | | | | | | | | 0.00 |
| Deposit | 01/02/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 10.50 | -10.50 | -10.50 |
| Deposit | 01/08/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 13.15 | -13.15 | -23.65 |
| Deposit | 01/11/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 7.71 | -7.71 | -31.36 |
| Deposit | 01/15/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 4.26 | -4.26 | -35.62 |
| Deposit | 01/18/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 5.75 | -5.75 | -41.37 |
| Deposit | 01/22/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 4.30 | -4.30 | -45.67 |
| Deposit | 01/25/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 12.43 | -12.43 | -58.10 |
| Deposit | 01/29/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 3.16 | -3.16 | -61.26 |
| Deposit | 02/01/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 11.66 | -11.66 | -72.92 |
| Deposit | 02/05/19 | | | donation jar | Individual Donat... | General | Pioneer Checking 2764 | | 20.23 | -20.23 | -93.15 |
| Deposit | 02/05/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 27.71 | -27.71 | -120.86 |
| Deposit | 02/08/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 8.96 | -8.96 | -129.82 |
| Deposit | 02/12/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 2.92 | -2.92 | -132.74 |
| Deposit | 02/15/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 4.79 | -4.79 | -137.53 |
| Deposit | 02/19/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 26.00 | -26.00 | -163.53 |
| Deposit | 02/22/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 22.25 | -22.25 | -185.78 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------------------|----------|------|--------------------|-------------------------------------|---------------------|---------------|-----------------------|-------|----------|-----------------|-----------|
| Deposit | 03/04/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 4.60 | -4.60 | -190.38 |
| Deposit | 03/05/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 31.70 | -31.70 | -222.08 |
| Deposit | 03/08/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 8.32 | -8.32 | -230.40 |
| Deposit | 03/12/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 20.05 | -20.05 | -250.45 |
| Deposit | 03/15/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -254.45 |
| Deposit | 03/19/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 2.52 | -2.52 | -256.97 |
| Deposit | 03/25/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 17.85 | -17.85 | -274.82 |
| Deposit | 03/29/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 9.21 | -9.21 | -284.03 |
| Deposit | 04/02/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 8.35 | -8.35 | -292.38 |
| Deposit | 04/05/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 10.70 | -10.70 | -303.08 |
| Deposit | 04/09/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 2.75 | -2.75 | -305.83 |
| Deposit | 04/12/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 4.85 | -4.85 | -310.68 |
| Deposit | 04/16/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 5.00 | -5.00 | -315.68 |
| Deposit | 04/19/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 31.45 | -31.45 | -347.13 |
| Deposit | 04/23/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 5.15 | -5.15 | -352.28 |
| Deposit | 04/25/19 | | Lois D. Vahrenkamp | Lois Vahrenkamp w/permission for CI | Individual Donat... | Capital Im... | Pioneer Checking 2764 | | 2,500.00 | -2,500.00 | -2,852.28 |
| Deposit | 04/26/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 11.65 | -11.65 | -2,863.93 |
| Deposit | 04/30/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 35.00 | -35.00 | -2,898.93 |
| Deposit | 05/03/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 0.98 | -0.98 | -2,899.91 |
| Deposit | 05/07/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 3.00 | -3.00 | -2,902.91 |
| Deposit | 05/10/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 6.57 | -6.57 | -2,909.48 |
| Deposit | 05/14/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 6.35 | -6.35 | -2,915.83 |
| Deposit | 05/17/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 12.05 | -12.05 | -2,927.88 |
| Deposit | 05/23/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 8.25 | -8.25 | -2,936.13 |
| Deposit | 05/30/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 21.47 | -21.47 | -2,957.60 |
| Deposit | 06/04/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 3.50 | -3.50 | -2,961.10 |
| Deposit | 06/07/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 12.18 | -12.18 | -2,973.28 |
| Deposit | 06/11/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -2,975.28 |
| Deposit | 06/14/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 5.50 | -5.50 | -2,980.78 |
| Deposit | 06/18/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 5.25 | -5.25 | -2,986.03 |
| Deposit | 06/21/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 5.25 | -5.25 | -2,991.28 |
| Deposit | 06/25/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -2,999.28 |
| Deposit | 06/28/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 2.11 | -2.11 | -3,001.39 |
| Deposit | 07/05/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 14.30 | -14.30 | -3,015.69 |
| Deposit | 07/08/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 13.15 | -13.15 | -3,028.84 |
| Deposit | 07/11/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 30.50 | -30.50 | -3,059.34 |
| Deposit | 07/16/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 1.25 | -1.25 | -3,060.59 |
| Deposit | 07/16/19 | 2309 | Suzanna Banks | Suzanna Banks | Individual Donat... | General | Pioneer Checking 2764 | | 100.00 | -100.00 | -3,160.59 |
| Deposit | 07/19/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 13.91 | -13.91 | -3,174.50 |
| Deposit | 07/23/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 3.00 | -3.00 | -3,177.50 |
| Deposit | 07/30/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 3.12 | -3.12 | -3,180.62 |
| Deposit | 07/30/19 | | Cash Register #1 | Deposit | Individual Donat... | General | Pioneer Checking 2764 | | 6.00 | -6.00 | -3,186.62 |
| Total Individual Donations | | | | | | | | 0.00 | 3,186.62 | | -3,186.62 |
| Miscellaneous Income | | | | | | | | | | | 0.00 |
| Book Sales | | | | | | | | | | | 0.00 |
| Deposit | 01/02/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 20.00 | -20.00 | -20.00 |
| Deposit | 01/08/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 57.50 | -57.50 | -77.50 |
| Deposit | 01/11/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 41.50 | -41.50 | -119.00 |
| Deposit | 01/15/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 30.00 | -30.00 | -149.00 |
| Deposit | 01/18/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 33.50 | -33.50 | -182.50 |
| Deposit | 01/22/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 12.50 | -12.50 | -195.00 |
| Deposit | 01/25/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 15.00 | -15.00 | -210.00 |
| Deposit | 01/29/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 40.00 | -40.00 | -250.00 |
| Deposit | 02/01/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 63.00 | -63.00 | -313.00 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|---------------------------|----------|-----|------------------|---------|--------------------|---------|-----------------------|-------|----------|-----------------|-----------|
| Deposit | 02/05/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 46.50 | -46.50 | -359.50 |
| Deposit | 02/08/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 79.00 | -79.00 | -438.50 |
| Deposit | 02/12/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 9.00 | -9.00 | -447.50 |
| Deposit | 02/15/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 35.00 | -35.00 | -482.50 |
| Deposit | 02/19/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 42.00 | -42.00 | -524.50 |
| Deposit | 02/22/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 66.00 | -66.00 | -590.50 |
| Deposit | 03/04/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 36.00 | -36.00 | -626.50 |
| Deposit | 03/05/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 39.50 | -39.50 | -666.00 |
| Deposit | 03/08/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 16.50 | -16.50 | -682.50 |
| Deposit | 03/12/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 48.50 | -48.50 | -731.00 |
| Deposit | 03/15/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 21.50 | -21.50 | -752.50 |
| Deposit | 03/19/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 55.50 | -55.50 | -808.00 |
| Deposit | 03/25/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 92.00 | -92.00 | -900.00 |
| Deposit | 03/29/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 46.50 | -46.50 | -946.50 |
| Deposit | 04/02/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 26.50 | -26.50 | -973.00 |
| Deposit | 04/05/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 43.50 | -43.50 | -1,016.50 |
| Deposit | 04/09/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 20.50 | -20.50 | -1,037.00 |
| Deposit | 04/12/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 33.00 | -33.00 | -1,070.00 |
| Deposit | 04/16/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 33.50 | -33.50 | -1,103.50 |
| Deposit | 04/19/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 7.50 | -7.50 | -1,111.00 |
| Deposit | 04/23/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 46.00 | -46.00 | -1,157.00 |
| Deposit | 04/26/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 22.50 | -22.50 | -1,179.50 |
| Deposit | 04/30/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 12.50 | -12.50 | -1,192.00 |
| Deposit | 05/03/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 14.00 | -14.00 | -1,206.00 |
| Deposit | 05/07/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 27.00 | -27.00 | -1,233.00 |
| Deposit | 05/10/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 21.00 | -21.00 | -1,254.00 |
| Deposit | 05/14/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 18.50 | -18.50 | -1,272.50 |
| Deposit | 05/17/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 27.50 | -27.50 | -1,300.00 |
| Deposit | 05/23/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 98.50 | -98.50 | -1,398.50 |
| Deposit | 05/30/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 42.00 | -42.00 | -1,440.50 |
| Deposit | 06/04/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 39.50 | -39.50 | -1,480.00 |
| Deposit | 06/07/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 19.00 | -19.00 | -1,499.00 |
| Deposit | 06/11/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 22.50 | -22.50 | -1,521.50 |
| Deposit | 06/14/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 19.50 | -19.50 | -1,541.00 |
| Deposit | 06/18/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 30.50 | -30.50 | -1,571.50 |
| Deposit | 06/21/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 9.50 | -9.50 | -1,581.00 |
| Deposit | 06/25/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 17.50 | -17.50 | -1,598.50 |
| Deposit | 06/28/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 21.00 | -21.00 | -1,619.50 |
| Deposit | 07/05/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 21.00 | -21.00 | -1,640.50 |
| Deposit | 07/08/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 34.00 | -34.00 | -1,674.50 |
| Deposit | 07/11/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 41.50 | -41.50 | -1,716.00 |
| Deposit | 07/16/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 48.70 | -48.70 | -1,764.70 |
| Deposit | 07/19/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 26.00 | -26.00 | -1,790.70 |
| Deposit | 07/23/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 35.00 | -35.00 | -1,825.70 |
| Deposit | 07/30/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 32.20 | -32.20 | -1,857.90 |
| Deposit | 07/30/19 | | Cash Register #1 | Deposit | Book Sales | General | Pioneer Checking 2764 | | 10.50 | -10.50 | -1,868.40 |
| Total Book Sales | | | | | | | | 0.00 | 1,868.40 | | -1,868.40 |
| Copy/Printing Fees | | | | | | | | | | | 0.00 |
| Deposit | 01/02/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 23.80 | -23.80 | -23.80 |
| Deposit | 01/08/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 50.00 | -50.00 | -73.80 |
| Deposit | 01/08/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 4.10 | -4.10 | -77.90 |
| Deposit | 01/11/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 34.00 | -34.00 | -111.90 |
| Deposit | 01/11/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.70 | -0.70 | -112.60 |
| Deposit | 01/15/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 13.80 | -13.80 | -126.40 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|---------|----------|-----|------------------|------------------------------|--------------------|---------|-----------------------|-------|--------|-----------------|-----------|
| Deposit | 01/15/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 2.40 | -2.40 | -128.80 |
| Deposit | 01/18/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 23.60 | -23.60 | -152.40 |
| Deposit | 01/18/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -160.40 |
| Deposit | 01/22/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 18.40 | -18.40 | -178.80 |
| Deposit | 01/25/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 47.35 | -47.35 | -226.15 |
| Deposit | 01/25/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.30 | -0.30 | -226.45 |
| Deposit | 01/29/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 41.60 | -41.60 | -268.05 |
| Deposit | 01/29/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.40 | -1.40 | -269.45 |
| Deposit | 02/01/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 56.80 | -56.80 | -326.25 |
| Deposit | 02/01/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 6.90 | -6.90 | -333.15 |
| Deposit | 02/05/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 22.30 | -22.30 | -355.45 |
| Deposit | 02/05/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 2.60 | -2.60 | -358.05 |
| Deposit | 02/08/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 51.80 | -51.80 | -409.85 |
| Deposit | 02/08/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 5.70 | -5.70 | -415.55 |
| Deposit | 02/12/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 14.20 | -14.20 | -429.75 |
| Deposit | 02/15/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 28.20 | -28.20 | -457.95 |
| Deposit | 02/15/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.60 | -1.60 | -459.55 |
| Deposit | 02/19/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 20.40 | -20.40 | -479.95 |
| Deposit | 02/19/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 13.60 | -13.60 | -493.55 |
| Deposit | 02/19/19 | | | copy machine coin collection | Copy/Printing F... | General | Pioneer Checking 2764 | | 64.26 | -64.26 | -557.81 |
| Deposit | 02/22/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 57.00 | -57.00 | -614.81 |
| Deposit | 02/22/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | 0.00 | | 0.00 | -614.81 |
| Deposit | 03/04/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 73.60 | -73.60 | -688.41 |
| Deposit | 03/04/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.90 | -1.90 | -690.31 |
| Deposit | 03/05/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 37.80 | -37.80 | -728.11 |
| Deposit | 03/05/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.10 | -0.10 | -728.21 |
| Deposit | 03/08/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 53.85 | -53.85 | -782.06 |
| Deposit | 03/08/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.10 | -0.10 | -782.16 |
| Deposit | 03/12/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 41.40 | -41.40 | -823.56 |
| Deposit | 03/12/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.40 | -1.40 | -824.96 |
| Deposit | 03/15/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 50.80 | -50.80 | -875.76 |
| Deposit | 03/15/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.90 | -0.90 | -876.66 |
| Deposit | 03/19/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 20.75 | -20.75 | -897.41 |
| Deposit | 03/19/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | 0.00 | | 0.00 | -897.41 |
| Deposit | 03/25/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 37.80 | -37.80 | -935.21 |
| Deposit | 03/25/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.00 | -1.00 | -936.21 |
| Deposit | 03/29/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 36.80 | -36.80 | -973.01 |
| Deposit | 03/29/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 3.30 | -3.30 | -976.31 |
| Deposit | 04/02/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 69.30 | -69.30 | -1,045.61 |
| Deposit | 04/02/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 15.00 | -15.00 | -1,060.61 |
| Deposit | 04/05/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 51.40 | -51.40 | -1,112.01 |
| Deposit | 04/05/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.60 | -0.60 | -1,112.61 |
| Deposit | 04/09/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 31.40 | -31.40 | -1,144.01 |
| Deposit | 04/09/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.00 | -1.00 | -1,145.01 |
| Deposit | 04/12/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 34.60 | -34.60 | -1,179.61 |
| Deposit | 04/12/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.20 | -0.20 | -1,179.81 |
| Deposit | 04/16/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 57.80 | -57.80 | -1,237.61 |
| Deposit | 04/16/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 22.90 | -22.90 | -1,260.51 |
| Deposit | 04/17/19 | | | money from copier coin-op | Copy/Printing F... | General | Pioneer Checking 2764 | | 30.70 | -30.70 | -1,291.21 |
| Deposit | 04/19/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 33.20 | -33.20 | -1,324.41 |
| Deposit | 04/19/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | 0.00 | | 0.00 | -1,324.41 |
| Deposit | 04/23/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 29.00 | -29.00 | -1,353.41 |
| Deposit | 04/26/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 56.15 | -56.15 | -1,409.56 |
| Deposit | 04/30/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 34.60 | -34.60 | -1,444.16 |
| Deposit | 04/30/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.80 | -0.80 | -1,444.96 |
| Deposit | 05/03/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 38.60 | -38.60 | -1,483.56 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--------------------------|----------|-----|------------------|------------------------------|--------------------|---------|-----------------------|-------|----------|-----------------|-----------|
| Deposit | 05/03/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.30 | -0.30 | -1,483.86 |
| Deposit | 05/07/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 25.40 | -25.40 | -1,509.26 |
| Deposit | 05/07/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.70 | -0.70 | -1,509.96 |
| Deposit | 05/10/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 20.10 | -20.10 | -1,530.06 |
| Deposit | 05/14/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 26.20 | -26.20 | -1,556.26 |
| Deposit | 05/14/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -1,558.26 |
| Deposit | 05/17/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 19.80 | -19.80 | -1,578.06 |
| Deposit | 05/17/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 2.50 | -2.50 | -1,580.56 |
| Deposit | 05/23/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 42.40 | -42.40 | -1,622.96 |
| Deposit | 05/23/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | 0.00 | | 0.00 | -1,622.96 |
| Deposit | 05/30/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 41.80 | -41.80 | -1,664.76 |
| Deposit | 06/04/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 43.60 | -43.60 | -1,708.36 |
| Deposit | 06/07/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 53.95 | -53.95 | -1,762.31 |
| Deposit | 06/11/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 21.50 | -21.50 | -1,783.81 |
| Deposit | 06/11/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 7.30 | -7.30 | -1,791.11 |
| Deposit | 06/14/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 29.40 | -29.40 | -1,820.51 |
| Deposit | 06/14/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 0.25 | -0.25 | -1,820.76 |
| Deposit | 06/18/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 28.80 | -28.80 | -1,849.56 |
| Deposit | 06/18/19 | | | copy machine coin collection | Copy/Printing F... | General | Pioneer Checking 2764 | | 57.80 | -57.80 | -1,907.36 |
| Deposit | 06/21/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 11.00 | -11.00 | -1,918.36 |
| Deposit | 06/21/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 3.00 | -3.00 | -1,921.36 |
| Deposit | 06/25/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 14.20 | -14.20 | -1,935.56 |
| Deposit | 06/25/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 3.80 | -3.80 | -1,939.36 |
| Deposit | 06/28/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 30.00 | -30.00 | -1,969.36 |
| Deposit | 06/28/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 8.80 | -8.80 | -1,978.16 |
| Deposit | 07/05/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 24.70 | -24.70 | -2,002.86 |
| Deposit | 07/08/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 24.50 | -24.50 | -2,027.36 |
| Deposit | 07/08/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 19.80 | -19.80 | -2,047.16 |
| Deposit | 07/11/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 39.50 | -39.50 | -2,086.66 |
| Deposit | 07/11/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.50 | -1.50 | -2,088.16 |
| Deposit | 07/16/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 45.00 | -45.00 | -2,133.16 |
| Deposit | 07/16/19 | | Cash Register #1 | Deposit | Copy/Printing F... | General | Pioneer Checking 2764 | | 5.50 | -5.50 | -2,138.66 |
| Deposit | 07/19/19 | | Cash Register #1 | Printer | Copy/Printing F... | General | Pioneer Checking 2764 | | 54.20 | -54.20 | -2,192.86 |
| Deposit | 07/19/19 | | Cash Register #1 | Copier | Copy/Printing F... | General | Pioneer Checking 2764 | 0.00 | | 0.00 | -2,192.86 |
| Deposit | 07/23/19 | | Cash Register #1 | Printer | Copy/Printing F... | General | Pioneer Checking 2764 | | 20.40 | -20.40 | -2,213.26 |
| Deposit | 07/23/19 | | Cash Register #1 | Copier | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.40 | -1.40 | -2,214.66 |
| Deposit | 07/30/19 | | Cash Register #1 | Printer | Copy/Printing F... | General | Pioneer Checking 2764 | | 21.80 | -21.80 | -2,236.46 |
| Deposit | 07/30/19 | | Cash Register #1 | Copier | Copy/Printing F... | General | Pioneer Checking 2764 | 0.00 | | 0.00 | -2,236.46 |
| Deposit | 07/30/19 | | Cash Register #1 | Printer | Copy/Printing F... | General | Pioneer Checking 2764 | | 42.40 | -42.40 | -2,278.86 |
| Deposit | 07/30/19 | | Cash Register #1 | Copier | Copy/Printing F... | General | Pioneer Checking 2764 | | 1.60 | -1.60 | -2,280.46 |
| Total Copy/Printing Fees | | | | | | | | 0.00 | 2,280.46 | | -2,280.46 |
| Fines and Fees | | | | | | | | | | | 0.00 |
| Deposit | 01/02/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 168.38 | -168.38 | -168.38 |
| Deposit | 01/08/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 407.97 | -407.97 | -576.35 |
| Deposit | 01/11/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 293.02 | -293.02 | -869.37 |
| Deposit | 01/15/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 155.74 | -155.74 | -1,025.11 |
| Deposit | 01/18/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 121.24 | -121.24 | -1,146.35 |
| Deposit | 01/22/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 90.50 | -90.50 | -1,236.85 |
| Deposit | 01/25/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 69.45 | -69.45 | -1,306.30 |
| Deposit | 01/29/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 244.98 | -244.98 | -1,551.28 |
| Deposit | 02/01/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 122.50 | -122.50 | -1,673.78 |
| Deposit | 02/05/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 77.50 | -77.50 | -1,751.28 |
| Deposit | 02/08/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 52.75 | -52.75 | -1,804.03 |
| Deposit | 02/12/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 135.37 | -135.37 | -1,939.40 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------------------------|----------|-----|------------------|---------|---------------------|---------|-----------------------|-------|----------|-----------------|-----------|
| Deposit | 02/15/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 98.50 | -98.50 | -2,037.90 |
| Deposit | 02/19/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 107.50 | -107.50 | -2,145.40 |
| Deposit | 02/22/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 172.75 | -172.75 | -2,318.15 |
| Deposit | 03/04/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 44.00 | -44.00 | -2,362.15 |
| Deposit | 03/05/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 96.52 | -96.52 | -2,458.67 |
| Deposit | 03/08/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 152.06 | -152.06 | -2,610.73 |
| Deposit | 03/12/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 105.75 | -105.75 | -2,716.48 |
| Deposit | 03/15/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 167.69 | -167.69 | -2,884.17 |
| Deposit | 03/19/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 219.00 | -219.00 | -3,103.17 |
| Deposit | 03/25/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 362.31 | -362.31 | -3,465.48 |
| Deposit | 03/29/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 134.83 | -134.83 | -3,600.31 |
| Deposit | 04/02/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 225.50 | -225.50 | -3,825.81 |
| Deposit | 04/05/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 133.75 | -133.75 | -3,959.56 |
| Deposit | 04/09/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 95.78 | -95.78 | -4,055.34 |
| Deposit | 04/12/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 107.24 | -107.24 | -4,162.58 |
| Deposit | 04/16/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 46.25 | -46.25 | -4,208.83 |
| Deposit | 04/19/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 56.25 | -56.25 | -4,265.08 |
| Deposit | 04/23/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 72.81 | -72.81 | -4,337.89 |
| Deposit | 04/26/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 77.90 | -77.90 | -4,415.79 |
| Deposit | 04/30/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 105.50 | -105.50 | -4,521.29 |
| Deposit | 05/03/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 61.40 | -61.40 | -4,582.69 |
| Deposit | 05/07/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 76.25 | -76.25 | -4,658.94 |
| Deposit | 05/10/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 60.25 | -60.25 | -4,719.19 |
| Deposit | 05/14/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 66.14 | -66.14 | -4,785.33 |
| Deposit | 05/17/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 99.68 | -99.68 | -4,885.01 |
| Deposit | 05/23/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 42.80 | -42.80 | -4,927.81 |
| Deposit | 05/30/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 145.45 | -145.45 | -5,073.26 |
| Deposit | 06/04/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 252.55 | -252.55 | -5,325.81 |
| Deposit | 06/07/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 406.13 | -406.13 | -5,731.94 |
| Deposit | 06/11/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 172.18 | -172.18 | -5,904.12 |
| Deposit | 06/14/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 222.44 | -222.44 | -6,126.56 |
| Deposit | 06/18/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 117.00 | -117.00 | -6,243.56 |
| Deposit | 06/21/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 207.75 | -207.75 | -6,451.31 |
| Deposit | 06/25/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 109.73 | -109.73 | -6,561.04 |
| Deposit | 06/28/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 193.05 | -193.05 | -6,754.09 |
| Deposit | 07/05/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 92.45 | -92.45 | -6,846.54 |
| Deposit | 07/08/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 173.23 | -173.23 | -7,019.77 |
| Deposit | 07/11/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 155.65 | -155.65 | -7,175.42 |
| Deposit | 07/16/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 111.38 | -111.38 | -7,286.80 |
| Deposit | 07/19/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 40.75 | -40.75 | -7,327.55 |
| Deposit | 07/23/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 120.51 | -120.51 | -7,448.06 |
| Deposit | 07/30/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 55.20 | -55.20 | -7,503.26 |
| Deposit | 07/30/19 | | Cash Register #1 | Deposit | Fines and Fees | General | Pioneer Checking 2764 | | 110.92 | -110.92 | -7,614.18 |
| Total Fines and Fees | | | | | | | | 0.00 | 7,614.18 | | -7,614.18 |
| Inter-Library Loans | | | | | | | | | | | 0.00 |
| Deposit | 01/02/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -4.00 |
| Deposit | 01/08/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -6.00 |
| Deposit | 01/11/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -10.00 |
| Deposit | 01/15/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 12.00 | -12.00 | -22.00 |
| Deposit | 01/18/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 12.00 | -12.00 | -34.00 |
| Deposit | 01/22/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -36.00 |
| Deposit | 01/25/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -38.00 |
| Deposit | 01/29/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -40.00 |
| Deposit | 02/01/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -42.00 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|---------------------------|----------|-----|------------------|---------|---------------------|---------------|----------------------------|-------|--------|-----------------|---------|
| Deposit | 02/05/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 6.00 | -6.00 | -48.00 |
| Deposit | 02/08/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -50.00 |
| Deposit | 02/15/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -58.00 |
| Deposit | 02/19/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -60.00 |
| Deposit | 02/22/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -68.00 |
| Deposit | 03/04/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 6.00 | -6.00 | -74.00 |
| Deposit | 03/05/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -78.00 |
| Deposit | 03/08/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -80.00 |
| Deposit | 03/12/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -82.00 |
| Deposit | 03/15/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 12.00 | -12.00 | -94.00 |
| Deposit | 03/19/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -98.00 |
| Deposit | 03/25/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -100.00 |
| Deposit | 03/29/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -102.00 |
| Deposit | 04/05/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -104.00 |
| Deposit | 04/09/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 6.00 | -6.00 | -110.00 |
| Deposit | 04/12/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -112.00 |
| Deposit | 04/16/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -116.00 |
| Deposit | 04/19/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -120.00 |
| Deposit | 04/23/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -124.00 |
| Deposit | 04/26/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -126.00 |
| Deposit | 04/30/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -130.00 |
| Deposit | 05/03/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -132.00 |
| Deposit | 05/07/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -136.00 |
| Deposit | 05/10/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 6.00 | -6.00 | -142.00 |
| Deposit | 05/14/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -146.00 |
| Deposit | 05/17/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 12.00 | -12.00 | -158.00 |
| Deposit | 05/23/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 12.00 | -12.00 | -170.00 |
| Deposit | 05/30/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 6.00 | -6.00 | -176.00 |
| Deposit | 06/04/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -184.00 |
| Deposit | 06/07/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -188.00 |
| Deposit | 06/11/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -196.00 |
| Deposit | 06/14/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 6.00 | -6.00 | -202.00 |
| Deposit | 06/18/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -204.00 |
| Deposit | 06/21/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -206.00 |
| Deposit | 06/25/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -214.00 |
| Deposit | 06/28/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -218.00 |
| Deposit | 07/05/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -222.00 |
| Deposit | 07/08/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -226.00 |
| Deposit | 07/11/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 4.00 | -4.00 | -230.00 |
| Deposit | 07/16/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -238.00 |
| Deposit | 07/19/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 8.00 | -8.00 | -246.00 |
| Deposit | 07/23/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | 0.00 | | 0.00 | -246.00 |
| Deposit | 07/30/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | 0.00 | | 0.00 | -246.00 |
| Deposit | 07/30/19 | | Cash Register #1 | Deposit | Inter-Library Lo... | General | Pioneer Checking 2764 | | 2.00 | -2.00 | -248.00 |
| Total Inter-Library Loans | | | | | | | | 0.00 | 248.00 | | -248.00 |
| Interest Income | | | | | | | | | | | 0.00 |
| Deposit | 01/17/19 | | | Deposit | Interest Income | General | Pioneer CD 24M - 3 (176... | | 29.39 | -29.39 | -29.39 |
| Deposit | 01/20/19 | | | Deposit | Interest Income | General | Pioneer CD 24M - 2 (194... | | 38.72 | -38.72 | -68.11 |
| Deposit | 01/31/19 | | | Deposit | Interest Income | Capital Im... | Capital Improvement Fun... | | 492.50 | -492.50 | -560.61 |
| Deposit | 01/31/19 | | | Deposit | Interest Income | General | Pioneer Reserve 2417 | | 223.48 | -223.48 | -784.09 |
| Deposit | 01/31/19 | | | Deposit | Interest Income | General | Pioneer Checking 2764 | | 13.07 | -13.07 | -797.16 |
| Deposit | 01/31/19 | | | Deposit | Interest Income | General | TexPool-Reserves | | 0.31 | -0.31 | -797.47 |
| Deposit | 02/17/19 | | | Deposit | Interest Income | General | Pioneer CD 24M - 3 (176... | | 29.43 | -29.43 | -826.90 |
| Deposit | 02/20/19 | | | Deposit | Interest Income | General | Pioneer CD 24M - 2 (194... | | 38.78 | -38.78 | -865.68 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-------------------------------|----------|------|-------------------------|--------------------------------|-------------------|---------------|----------------------------|-----------|------------|-----------------|-------------|
| Deposit | 02/28/19 | | | Deposit | Interest Income | General | Pioneer Reserve 2417 | | 201.99 | -201.99 | -1,067.67 |
| Deposit | 02/28/19 | | | Deposit | Interest Income | Capital Im... | Capital Improvement Fun... | 452.44 | -452.44 | | -1,520.11 |
| Deposit | 02/28/19 | | | Deposit | Interest Income | General | TexPool-Reserves | 0.28 | -0.28 | | -1,520.39 |
| Deposit | 02/28/19 | | | Deposit | Interest Income | General | Pioneer Checking 2764 | 14.71 | -14.71 | | -1,535.10 |
| Deposit | 03/17/19 | | | Deposit | Interest Income | General | Pioneer CD 24M - 3 (176... | 26.62 | -26.62 | | -1,561.72 |
| Deposit | 03/20/19 | | | Deposit | Interest Income | General | Pioneer CD 24M - 2 (194... | 35.09 | -35.09 | | -1,596.81 |
| Deposit | 03/29/19 | | | Deposit | Interest Income | Capital Im... | Capital Improvement Fun... | 510.29 | -510.29 | | -2,107.10 |
| Deposit | 03/29/19 | | | Deposit | Interest Income | General | Pioneer Checking 2764 | 17.35 | -17.35 | | -2,124.45 |
| Deposit | 03/29/19 | | | Deposit | Interest Income | General | Pioneer Reserve 2417 | 223.75 | -223.75 | | -2,348.20 |
| Deposit | 03/31/19 | | | Interest | Interest Income | General | TexPool-Reserves | 0.31 | -0.31 | | -2,348.51 |
| Deposit | 04/17/19 | | Pioneer Bank CD 7699 | Deposit | Interest Income | General | Pioneer CD 24M - 3 (176... | 29.50 | -29.50 | | -2,378.01 |
| Deposit | 04/20/19 | | Pioneer Bank CD 9406 | Deposit | Interest Income | General | Pioneer CD 24M - 2 (194... | 38.91 | -38.91 | | -2,416.92 |
| Deposit | 04/30/19 | | Pioneer Bank 2417 | Deposit | Interest Income | General | Pioneer Reserve 2417 | 216.67 | -216.67 | | -2,633.59 |
| Deposit | 04/30/19 | | Pioneer Bank Cap Impr | Deposit | Interest Income | Capital Im... | Capital Improvement Fun... | 503.88 | -503.88 | | -3,137.47 |
| Deposit | 04/30/19 | | Pioneer Bank Operati... | Deposit | Interest Income | General | Pioneer Checking 2764 | 17.82 | -17.82 | | -3,155.29 |
| Deposit | 04/30/19 | | TexPool Reserves | Deposit | Interest Income | General | TexPool-Reserves | 0.30 | -0.30 | | -3,155.59 |
| Deposit | 05/17/19 | | Pioneer Bank CD 7699 | Interest | Interest Income | General | Pioneer CD 24M - 3 (176... | 28.59 | -28.59 | | -3,184.18 |
| Deposit | 05/20/19 | | Pioneer Bank CD 9406 | Deposit | Interest Income | General | Pioneer CD 24M - 2 (194... | 37.71 | -37.71 | | -3,221.89 |
| Deposit | 05/31/19 | | Pioneer Bank 2417 | Deposit | Interest Income | General | Pioneer Reserve 2417 | 108.40 | -108.40 | | -3,330.29 |
| Deposit | 05/31/19 | | Pioneer Bank Cap Impr | Deposit | Interest Income | Capital Im... | Capital Improvement Fun... | 530.57 | -530.57 | | -3,860.86 |
| Deposit | 05/31/19 | | Pioneer Bank Operati... | Deposit | Interest Income | General | Pioneer Checking 2764 | 21.09 | -21.09 | | -3,881.95 |
| Deposit | 05/31/19 | | TexPool Reserves | Deposit | Interest Income | General | TexPool-Reserves | 0.31 | -0.31 | | -3,882.26 |
| Deposit | 05/31/19 | | TexPool Reserves - ... | Deposit | Interest Income | General | TexPool-Prime-Reserves | 391.44 | -391.44 | | -4,273.70 |
| Deposit | 06/17/19 | | Pioneer Bank CD 7699 | Interest | Interest Income | General | Pioneer CD 24M - 3 (176... | 29.57 | -29.57 | | -4,303.27 |
| Deposit | 06/20/19 | | Pioneer Bank CD 9406 | Deposit | Interest Income | General | Pioneer CD 24M - 2 (194... | 39.04 | -39.04 | | -4,342.31 |
| Deposit | 06/30/19 | | Pioneer Bank Cap Impr | Deposit | Interest Income | Capital Im... | Capital Improvement Fun... | 518.38 | -518.38 | | -4,860.69 |
| Deposit | 06/30/19 | | Pioneer Bank Operati... | Interest | Interest Income | General | Pioneer Checking 2764 | 21.56 | -21.56 | | -4,882.25 |
| Deposit | 06/30/19 | | TexPool Reserves | Interest | Interest Income | General | TexPool-Reserves | 0.30 | -0.30 | | -4,882.55 |
| Deposit | 06/30/19 | | TexPool Reserves - ... | Interest | Interest Income | General | TexPool-Prime-Reserves | 732.57 | -732.57 | | -5,615.12 |
| Deposit | 07/17/19 | | | Interest | Interest Income | General | Pioneer CD 24M - 3 (176... | 28.66 | -28.66 | | -5,643.78 |
| Deposit | 07/20/19 | | | Interest | Interest Income | General | Pioneer CD 24M - 2 (194... | 37.84 | -37.84 | | -5,681.62 |
| Deposit | 07/31/19 | | | Deposit | Interest Income | General | TexPool-Reserves | 0.31 | -0.31 | | -5,681.93 |
| Deposit | 07/31/19 | | | Deposit | Interest Income | General | TexPool-Prime-Reserves | 751.69 | -751.69 | | -6,433.62 |
| Deposit | 07/31/19 | | | Deposit | Interest Income | Capital Im... | TexPool-Prime-Cap Impr | 295.05 | -295.05 | | -6,728.67 |
| Deposit | 07/31/19 | | | Deposit | Interest Income | Capital Im... | Capital Improvement Fun... | 405.78 | -405.78 | | -7,134.45 |
| Deposit | 07/31/19 | | | Deposit | Interest Income | General | Pioneer Checking 2764 | 24.43 | -24.43 | | -7,158.88 |
| Total Interest Income | | | | | | | | 0.00 | 7,158.88 | | -7,158.88 |
| Total Miscellaneous Income | | | | | | | | 0.00 | 19,169.92 | | -19,169.92 |
| Organization Donations | | | | | | | | | | | 0.00 |
| Deposit | 02/15/19 | | AmazonSmile.com | Amazon Smile Donations | Organization D... | General | Pioneer Checking 2764 | 6.46 | -6.46 | | -6.46 |
| Deposit | 05/09/19 | | AmazonSmile.com | Deposit | Organization D... | General | Pioneer Checking 2764 | 5.00 | -5.00 | | -11.46 |
| Deposit | 05/23/19 | 3404 | PEC United Charities | 2018 contributions | Organization D... | General | Pioneer Checking 2764 | 859.00 | -859.00 | | -870.46 |
| Deposit | 06/05/19 | 1087 | DSUMC Wild Game ... | 2019 Donation used for Kindles | Organization D... | General | Pioneer Checking 2764 | 500.00 | -500.00 | | -1,370.46 |
| Total Organization Donations | | | | | | | | 0.00 | 1,370.46 | | -1,370.46 |
| Sales Tax Revenue | | | | | | | | | | | 0.00 |
| Deposit | 01/11/19 | | Texas Comptrollers o... | Deposit | Sales Tax Reve... | General | Pioneer Checking 2764 | 74,747.25 | -74,747.25 | | -74,747.25 |
| Deposit | 02/05/19 | | Texas Comptrollers o... | Deposit | Sales Tax Reve... | General | Pioneer Checking 2764 | 95,024.58 | -95,024.58 | | -169,771.83 |
| Deposit | 03/08/19 | | Texas Comptrollers o... | march 2019 | Sales Tax Reve... | General | Pioneer Checking 2764 | 69,370.83 | -69,370.83 | | -239,142.66 |
| Deposit | 04/12/19 | | Texas Comptrollers o... | Deposit | Sales Tax Reve... | General | Pioneer Checking 2764 | 75,089.83 | -75,089.83 | | -314,232.49 |
| Deposit | 05/10/19 | | Texas Comptrollers o... | Deposit | Sales Tax Reve... | General | Pioneer Checking 2764 | 82,563.52 | -82,563.52 | | -396,796.01 |
| Deposit | 06/14/19 | | Texas Comptrollers o... | Deposit | Sales Tax Reve... | General | Pioneer Checking 2764 | 90,352.54 | -90,352.54 | | -487,148.55 |

3:32 PM

08/12/19

Cash Basis

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|---|----------|------|-------------------------|---|--------------------|---------|-----------------------|-----------|------------|-----------------|-------------|
| Deposit | 07/12/19 | | Texas Comptrollers o... | Deposit | Sales Tax Reve... | General | Pioneer Checking 2764 | | 83,368.84 | -83,368.84 | -570,517.39 |
| Total Sales Tax Revenue | | | | | | | | 0.00 | 570,517.39 | | -570,517.39 |
| Collection Development eBooks & eAudio | | | | | | | | | | | 0.00 |
| Check | 01/03/19 | BP | Recorded Books | Inv 76164668 dated 1.3.19 CHYA e... | eBooks & eAudio | General | Pioneer Checking 2764 | 600.00 | | 600.00 | 600.00 |
| Check | 01/14/19 | 5907 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 437.43 | | 437.43 | 1,037.43 |
| Check | 01/14/19 | 5908 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 942.39 | | 942.39 | 1,979.82 |
| Check | 01/29/19 | 5915 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 239.75 | | 239.75 | 2,219.57 |
| Check | 01/31/19 | 5916 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 567.14 | | 567.14 | 2,786.71 |
| Check | 02/18/19 | 5931 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 847.52 | | 847.52 | 3,634.23 |
| Check | 02/18/19 | 5932 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 1,444.35 | | 1,444.35 | 5,078.58 |
| Check | 02/25/19 | 5942 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 1,485.95 | | 1,485.95 | 6,564.53 |
| Check | 03/11/19 | BP | Recorded Books | Inv 768 date 11.20.18 Hays County ... | eBooks & eAudio | General | Pioneer Checking 2764 | 1,500.00 | | 1,500.00 | 8,064.53 |
| Check | 03/18/19 | 5948 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 3,300.33 | | 3,300.33 | 11,364.86 |
| Check | 03/25/19 | 5953 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 55.00 | | 55.00 | 11,419.86 |
| Check | 04/08/19 | 5961 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 139.95 | | 139.95 | 11,559.81 |
| Check | 04/08/19 | 5962 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 349.92 | | 349.92 | 11,909.73 |
| Check | 04/08/19 | 5959 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 89.90 | | 89.90 | 11,999.63 |
| Check | 04/08/19 | 5960 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 1,503.07 | | 1,503.07 | 13,502.70 |
| Check | 04/22/19 | 5967 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 45.00 | | 45.00 | 13,547.70 |
| Check | 05/06/19 | 5971 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 92.45 | | 92.45 | 13,640.15 |
| Check | 05/13/19 | 5974 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 271.04 | | 271.04 | 13,911.19 |
| Check | 05/13/19 | 5975 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 148.94 | | 148.94 | 14,060.13 |
| Check | 05/13/19 | 5976 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 170.97 | | 170.97 | 14,231.10 |
| Check | 05/13/19 | 5977 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 324.89 | | 324.89 | 14,555.99 |
| Check | 05/20/19 | 5983 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 625.81 | | 625.81 | 15,181.80 |
| Check | 05/20/19 | 5984 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 321.56 | | 321.56 | 15,503.36 |
| Check | 05/20/19 | 5985 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 1,408.56 | | 1,408.56 | 16,911.92 |
| Check | 05/20/19 | 5986 | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 314.91 | | 314.91 | 17,226.83 |
| Check | 06/17/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 406.18 | | 406.18 | 17,633.01 |
| Check | 06/17/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 55.00 | | 55.00 | 17,688.01 |
| Check | 06/17/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 39.98 | | 39.98 | 17,727.99 |
| Check | 06/17/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 15.99 | | 15.99 | 17,743.98 |
| Check | 06/24/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 1,088.97 | | 1,088.97 | 18,832.95 |
| Check | 06/24/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 66.50 | | 66.50 | 18,899.45 |
| Check | 06/24/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 1,351.92 | | 1,351.92 | 20,251.37 |
| Check | 06/24/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 246.08 | | 246.08 | 20,497.45 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 31.93 | | 31.93 | 20,529.38 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 2,514.26 | | 2,514.26 | 23,043.64 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 509.03 | | 509.03 | 23,552.67 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 55.00 | | 55.00 | 23,607.67 |
| Check | 07/15/19 | BP | Overdrive | Cust ID: 2231-1020 Inv 02231CO19... | eBooks & eAudio | General | Pioneer Checking 2764 | 78.99 | | 78.99 | 23,686.66 |
| Total eBooks & eAudio | | | | | | | | 23,686.66 | 0.00 | | 23,686.66 |
| Magazine - Digital | | | | | | | | | | | 0.00 |
| Check | 01/02/19 | BP | EBSCO Information ... | Inv 1000094539-1 dated 1.1.19; Flip... | Magazine - Digital | General | Pioneer Checking 2764 | 1,425.64 | | 1,425.64 | 1,425.64 |
| Check | 01/03/19 | BP | Recorded Books | Inv 76164666 dated 1.3.19 Magazin... | Magazine - Digital | General | Pioneer Checking 2764 | 1,500.00 | | 1,500.00 | 2,925.64 |
| Check | 07/01/19 | BP | EBSCO Information ... | Inv 1000106042-1 dated 6.24.19; Lif... | Magazine - Digital | General | Pioneer Checking 2764 | 1,149.50 | | 1,149.50 | 4,075.14 |
| Check | 07/01/19 | BP | EBSCO Information ... | Inv 1000106042-1 dated 6.24.19; Ti... | Magazine - Digital | General | Pioneer Checking 2764 | 1,149.50 | | 1,149.50 | 5,224.64 |
| Total Magazine - Digital | | | | | | | | 5,224.64 | 0.00 | | 5,224.64 |
| Magazine - Print | | | | | | | | | | | 0.00 |
| Check | 01/02/19 | BP | BookPage | Inv S39234 subscription 1/1/19 thru ... | Magazine - Print | General | Pioneer Checking 2764 | 324.00 | | 324.00 | 324.00 |

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2019

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Contains multiple rows of financial transactions categorized by 'Magazine - Print' and 'Other Digital Resources'.

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2019

Table with 12 columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Contains multiple rows of financial transactions including checks, bills, and credits.

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-------------------------------|----------|---------|--------------------------|--|------------------|---------|-----------------------------|-----------|--------|-----------------|-----------|
| Total Print | | | | | | | | 25,022.96 | 95.44 | | 24,927.52 |
| Total Collection Development | | | | | | | | 67,917.27 | 95.44 | | 67,821.83 |
| Equipment and Supplies | | | | | | | | | | | |
| Copier Rental | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 |
| Bill | 01/28/19 | 146... | Xerox Financial Servi... | Inv 1466250 Dec portion 12/28/18-1... | Copier Rental | General | Accounts Payable3 | 5.03 | | 5.03 | 5.03 |
| Bill | 01/28/19 | 146... | Xerox Financial Servi... | Inv 1466250 Jan portion 1/1/19-1/27... | Copier Rental | General | Accounts Payable3 | 33.97 | | 33.97 | 39.00 |
| Bill | 01/28/19 | 146... | Xerox Financial Servi... | Inv 1467358 Jan portion 1/1/19-1/27... | Copier Rental | General | Accounts Payable3 | 190.01 | | 190.01 | 229.01 |
| Bill | 01/28/19 | 146... | Xerox Financial Servi... | Inv 1467358 Dec portion 12/28/18-1... | Copier Rental | General | Accounts Payable3 | 28.15 | | 28.15 | 257.16 |
| Bill | 01/28/19 | 146... | Xerox Financial Servi... | Inv 1466250 2018 property taxes | Copier Rental | General | Accounts Payable3 | 20.26 | | 20.26 | 277.42 |
| Bill | 01/28/19 | 146... | Xerox Financial Servi... | Inv 1159093 2017 property taxes | Copier Rental | General | Accounts Payable3 | 27.70 | | 27.70 | 305.12 |
| Bill | 01/28/19 | 146... | Xerox Financial Servi... | Inv 1467358 2018 property taxes | Copier Rental | General | Accounts Payable3 | 12.14 | | 12.14 | 317.26 |
| Bill | 01/28/19 | 146... | Xerox Financial Servi... | Inv 1159856 2017 property taxes | Copier Rental | General | Accounts Payable3 | 24.79 | | 24.79 | 342.05 |
| Check | 02/18/19 | BP | Xerox Financial Servi... | Inv 1503210 1.28-2.27.19 #020-002... | Copier Rental | General | Pioneer Checking 2764 | 39.00 | | 39.00 | 381.05 |
| Check | 02/25/19 | BP | Xerox Financial Servi... | Inv 1507619 dated 2.28.19 for 1.28... | Copier Rental | General | Pioneer Checking 2764 | 218.16 | | 218.16 | 599.21 |
| Check | 03/18/19 | BP | Xerox Financial Servi... | Inv 1538151 02.28.19-03.27.19 #02... | Copier Rental | General | Pioneer Checking 2764 | 39.00 | | 39.00 | 638.21 |
| Check | 03/18/19 | BP | Xerox Financial Servi... | Inv 1538152 02.28.19-03.27.19 #02... | Copier Rental | General | Pioneer Checking 2764 | 218.16 | | 218.16 | 856.37 |
| Check | 04/01/19 | BP | Leaf | contract #100-5045851-001 Inv #92... | Copier Rental | General | Pioneer Checking 2764 | 292.31 | | 292.31 | 1,148.68 |
| Check | 05/06/19 | BP | Leaf | Inv 9389742 Contract 100-5045851-... | Copier Rental | General | Pioneer Checking 2764 | 156.90 | | 156.90 | 1,305.58 |
| Check | 06/05/19 | BP | Leaf | Inv 9482329 Contract 100-5045851-... | Copier Rental | General | Pioneer Checking 2764 | 169.38 | | 169.38 | 1,474.96 |
| Check | 07/01/19 | BP | Leaf | Inv 9574722 Contract 100-5045851-... | Copier Rental | General | Pioneer Checking 2764 | 156.90 | | 156.90 | 1,631.86 |
| Total Copier Rental | | | | | | | | 1,631.86 | 0.00 | | 1,631.86 |
| Furniture | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 |
| Check | 03/18/19 | BP | DEMCO | Inv 6561512 dated 3.4.19 mobile bo... | Furniture | General | Pioneer Checking 2764 | 2,035.99 | | 2,035.99 | 2,035.99 |
| Check | 05/13/19 | BP | DEMCO | Inv 6599611 dated 4.26.19 2 - book ... | Furniture | General | Pioneer Checking 2764 | 639.95 | | 639.95 | 2,675.94 |
| Credit Card Ch... | 05/16/19 | | Office Depot | new desk for children's asst | Furniture | General | Bank of American Credit ... | 174.99 | | 174.99 | 2,850.93 |
| Credit Card Ch... | 07/29/19 | | Wal Mart | book cubby for young adult office | Furniture | General | Bank of American Credit ... | 99.88 | | 99.88 | 2,950.81 |
| Total Furniture | | | | | | | | 2,950.81 | 0.00 | | 2,950.81 |
| Library Supplies | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 |
| Bill | 01/07/19 | 343... | Hill Country Springs | water | Library Supplies | General | Accounts Payable3 | 38.33 | | 38.33 | 38.33 |
| Credit Card Ch... | 01/08/19 | | Office Depot | self inking stamp for new books | Library Supplies | General | Bank of American Credit ... | 16.80 | | 16.80 | 55.13 |
| Credit Card Ch... | 01/09/19 | | Office Depot | candy | Library Supplies | General | Bank of American Credit ... | 28.25 | | 28.25 | 83.38 |
| Check | 02/04/19 | BP | Hill Country Springs | Inv 379328 dated 01.31.19 | Library Supplies | General | Pioneer Checking 2764 | 92.03 | | 92.03 | 175.41 |
| Check | 02/18/19 | BP | DEMCO | Inv 6543869 dated 2.5.19 | Library Supplies | General | Pioneer Checking 2764 | 96.19 | | 96.19 | 271.60 |
| Check | 02/18/19 | BP | Brodart | Inv 521214 Acct #425789 | Library Supplies | General | Pioneer Checking 2764 | 43.23 | | 43.23 | 314.83 |
| Bill | 02/25/19 | 585... | Amazon.com | step stools | Library Supplies | General | Accounts Payable3 | 106.51 | | 106.51 | 421.34 |
| Bill | 02/25/19 | 767... | Amazon.com | storage boxes | Library Supplies | General | Accounts Payable3 | 66.96 | | 66.96 | 488.30 |
| Check | 03/04/19 | BP | Hill Country Springs | Inv 401228 dated 2.28.19 | Library Supplies | General | Pioneer Checking 2764 | 46.79 | | 46.79 | 535.09 |
| Check | 03/04/19 | BP | DEMCO | Inv 6552183 dated 2.15.19 | Library Supplies | General | Pioneer Checking 2764 | 182.80 | | 182.80 | 717.89 |
| Credit Card Ch... | 03/09/19 | | Office Depot | paper cone cups | Library Supplies | General | Bank of American Credit ... | 15.76 | | 15.76 | 733.65 |
| Bill | 03/18/19 | 743... | Amazon.com | dvd sleeves & dvd boxes | Library Supplies | General | Accounts Payable3 | 19.85 | | 19.85 | 753.50 |
| Check | 03/18/19 | BP | Brodart | Inv 523991 Acct #425789 | Library Supplies | General | Pioneer Checking 2764 | 72.63 | | 72.63 | 826.13 |
| Credit Card Ch... | 03/27/19 | | Office Depot | manila folders | Library Supplies | General | Bank of American Credit ... | 29.98 | | 29.98 | 856.11 |
| Check | 04/08/19 | BP | Hill Country Springs | Inv 423882 dated 3.19.19 | Library Supplies | General | Pioneer Checking 2764 | 72.14 | | 72.14 | 928.25 |
| Check | 04/15/19 | BP | Hill Country Springs | Inv 444531 dated 4/10/19 | Library Supplies | General | Pioneer Checking 2764 | 46.79 | | 46.79 | 975.04 |
| Check | 05/06/19 | BP | DEMCO | Inv 6597276 dated 4.23.19 book c... | Library Supplies | General | Pioneer Checking 2764 | 100.09 | | 100.09 | 1,075.13 |
| Check | 05/08/19 | BP | DEMCO | Inv 6585324 dated 4.5.19 tinted la... | Library Supplies | General | Pioneer Checking 2764 | 137.30 | | 137.30 | 1,212.43 |
| Credit Card Ch... | 05/09/19 | | Notary Public Under... | Texas Notary stamp | Library Supplies | General | Bank of American Credit ... | 26.50 | | 26.50 | 1,238.93 |
| Credit Card Ch... | 05/09/19 | | Cover One | adhesive glue strips | Library Supplies | General | Bank of American Credit ... | 66.90 | | 66.90 | 1,305.83 |
| Credit Card Ch... | 05/13/19 | | Office Depot | paper cone cups | Library Supplies | General | Bank of American Credit ... | 46.87 | | 46.87 | 1,352.70 |
| Bill | 05/28/19 | 04.0... | Amazon.com | colored paper for summer reading c... | Library Supplies | General | Accounts Payable3 | 79.52 | | 79.52 | 1,432.22 |
| Credit Card Ch... | 05/31/19 | | Office Depot | perforated tickets, blast-off party | Library Supplies | General | Bank of American Credit ... | 8.39 | | 8.39 | 1,440.61 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|------------------------|----------|---------|----------------------|---|------------------|---------|-----------------------------|----------|--------|-----------------|----------|
| Check | 06/05/19 | BP | Hill Country Springs | Inv 464112 & 484420 dated 5.31.19 | Library Supplies | General | Pioneer Checking 2764 | 114.68 | | 114.68 | 1,555.29 |
| Credit Card Cre... | 06/05/19 | | Office Depot | paper cone cups | Library Supplies | General | Bank of American Credit ... | | 46.87 | -46.87 | 1,508.42 |
| Bill | 06/24/19 | 04.1... | Amazon.com | Deluxe Pupper Theater | Library Supplies | General | Accounts Payable3 | 69.99 | | 69.99 | 1,578.41 |
| Check | 06/24/19 | BP | DEMCO | Inv 6632555 dated 6.14.19 book c... | Library Supplies | General | Pioneer Checking 2764 | 101.04 | | 101.04 | 1,679.45 |
| Credit Card Ch... | 06/27/19 | | HOME DEPOT | storage box - for pi top cords | Library Supplies | General | Bank of American Credit ... | 6.98 | | 6.98 | 1,686.43 |
| Check | 07/01/19 | BP | Hill Country Springs | Inv 504492 dated 6.30.19 | Library Supplies | General | Pioneer Checking 2764 | 52.99 | | 52.99 | 1,739.42 |
| Check | 07/15/19 | BP | DEMCO | Inv 6640156 dated 7.3.19 albums & ... | Library Supplies | General | Pioneer Checking 2764 | 107.40 | | 107.40 | 1,846.82 |
| Bill | 07/23/19 | 053... | Amazon.com | water cups | Library Supplies | General | Accounts Payable3 | 7.89 | | 7.89 | 1,854.71 |
| Bill | 07/23/19 | 053... | Amazon.com | dvd cases | Library Supplies | General | Accounts Payable3 | 21.98 | | 21.98 | 1,876.69 |
| Check | 07/23/19 | BP | DEMCO | Inv 6644689 dated 7.12.19 albums ... | Library Supplies | General | Pioneer Checking 2764 | 166.39 | | 166.39 | 2,043.08 |
| Total Library Supplies | | | | | | | | 2,089.95 | 46.87 | | 2,043.08 |
| Office Supplies | | | | | | | | | | | 0.00 |
| Credit Card Ch... | 01/09/19 | | Office Depot | printer ink | Office Supplies | General | Bank of American Credit ... | 114.99 | | 114.99 | 114.99 |
| Credit Card Ch... | 01/09/19 | | Office Depot | paper | Office Supplies | General | Bank of American Credit ... | 59.98 | | 59.98 | 174.97 |
| Credit Card Ch... | 01/14/19 | | Office Depot | tape and labels | Office Supplies | General | Bank of American Credit ... | 28.61 | | 28.61 | 203.58 |
| Credit Card Ch... | 01/15/19 | | Office Depot | hanging file frames | Office Supplies | General | Bank of American Credit ... | 26.38 | | 26.38 | 229.96 |
| Credit Card Ch... | 01/29/19 | | Dollar General Store | office supplies | Office Supplies | General | Bank of American Credit ... | 23.27 | | 23.27 | 253.23 |
| Credit Card Ch... | 01/30/19 | | Office Depot | tape | Office Supplies | General | Bank of American Credit ... | 9.82 | | 9.82 | 263.05 |
| Credit Card Ch... | 02/01/19 | | Office Depot | printer ink | Office Supplies | General | Bank of American Credit ... | 139.99 | | 139.99 | 403.04 |
| Credit Card Ch... | 02/01/19 | | Office Depot | card stock | Office Supplies | General | Bank of American Credit ... | 13.03 | | 13.03 | 416.07 |
| Credit Card Ch... | 02/09/19 | | Office Depot | paper | Office Supplies | General | Bank of American Credit ... | 44.77 | | 44.77 | 460.84 |
| Credit Card Ch... | 02/14/19 | | Office Depot | tape, labels, paper | Office Supplies | General | Bank of American Credit ... | 105.94 | | 105.94 | 566.78 |
| Credit Card Ch... | 02/18/19 | | Office Depot | tape, coffee, toner, paper | Office Supplies | General | Bank of American Credit ... | 163.56 | | 163.56 | 730.34 |
| Credit Card Ch... | 02/18/19 | | Office Depot | envelopes & paper & storage bag | Office Supplies | General | Bank of American Credit ... | 79.25 | | 79.25 | 809.59 |
| Credit Card Cre... | 02/18/19 | | Office Depot | black on white tape | Office Supplies | General | Bank of American Credit ... | | 27.98 | -27.98 | 781.61 |
| Bill | 02/25/19 | 493... | Amazon.com | pens | Office Supplies | General | Accounts Payable3 | 9.12 | | 9.12 | 790.73 |
| Credit Card Ch... | 02/28/19 | | HOME DEPOT | acrylic sheet | Office Supplies | General | Bank of American Credit ... | 14.20 | | 14.20 | 804.93 |
| Credit Card Ch... | 03/09/19 | | Office Depot | printer toner | Office Supplies | General | Bank of American Credit ... | 93.89 | | 93.89 | 898.82 |
| Credit Card Ch... | 03/09/19 | | Office Depot | tissues, ink, folders | Office Supplies | General | Bank of American Credit ... | 12.48 | | 12.48 | 911.30 |
| Credit Card Ch... | 03/12/19 | | Office Depot | thermal paper rolls & labels | Office Supplies | General | Bank of American Credit ... | 55.25 | | 55.25 | 966.55 |
| Credit Card Ch... | 03/14/19 | | Office Depot | candy | Office Supplies | General | Bank of American Credit ... | 28.59 | | 28.59 | 995.14 |
| Credit Card Ch... | 03/15/19 | | Office Depot | paper & labels | Office Supplies | General | Bank of American Credit ... | 58.27 | | 58.27 | 1,053.41 |
| Bill | 03/18/19 | 549... | Amazon.com | battery pack, toner | Office Supplies | General | Accounts Payable3 | 77.84 | | 77.84 | 1,131.25 |
| Credit Card Ch... | 03/19/19 | | HEB | cups | Office Supplies | General | Bank of American Credit ... | 6.96 | | 6.96 | 1,138.21 |
| Credit Card Ch... | 03/25/19 | | Office Depot | scotch tape | Office Supplies | General | Bank of American Credit ... | 16.79 | | 16.79 | 1,155.00 |
| Credit Card Ch... | 03/25/19 | | Office Depot | rubber bands, tape, labels | Office Supplies | General | Bank of American Credit ... | 65.02 | | 65.02 | 1,220.02 |
| Credit Card Ch... | 03/28/19 | | Office Depot | card stock, cover stock, coffee, sug... | Office Supplies | General | Bank of American Credit ... | 54.48 | | 54.48 | 1,274.50 |
| Credit Card Ch... | 04/01/19 | | Office Depot | toner | Office Supplies | General | Bank of American Credit ... | 187.83 | | 187.83 | 1,462.33 |
| Credit Card Ch... | 04/02/19 | | Office Depot | toner, coffee mate | Office Supplies | General | Bank of American Credit ... | 193.21 | | 193.21 | 1,655.54 |
| Credit Card Ch... | 04/06/19 | | Office Depot | folders, stapler, paper | Office Supplies | General | Bank of American Credit ... | 36.22 | | 36.22 | 1,691.76 |
| Credit Card Ch... | 04/11/19 | | Office Depot | paper, binder clips | Office Supplies | General | Bank of American Credit ... | 27.21 | | 27.21 | 1,718.97 |
| Credit Card Ch... | 04/15/19 | | Office Depot | sticky notes | Office Supplies | General | Bank of American Credit ... | 17.75 | | 17.75 | 1,736.72 |
| Credit Card Ch... | 04/15/19 | | Office Depot | binder clips | Office Supplies | General | Bank of American Credit ... | 4.47 | | 4.47 | 1,741.19 |
| Credit Card Ch... | 04/15/19 | | Office Depot | toner | Office Supplies | General | Bank of American Credit ... | 211.01 | | 211.01 | 1,952.20 |
| Credit Card Ch... | 04/15/19 | | Office Depot | envelopes | Office Supplies | General | Bank of American Credit ... | 21.58 | | 21.58 | 1,973.78 |
| Credit Card Ch... | 04/15/19 | | Office Depot | toner | Office Supplies | General | Bank of American Credit ... | 215.29 | | 215.29 | 2,189.07 |
| Credit Card Ch... | 04/15/19 | | Office Depot | toner | Office Supplies | General | Bank of American Credit ... | 125.75 | | 125.75 | 2,314.82 |
| Credit Card Ch... | 04/16/19 | | Office Depot | sticky notes, paper | Office Supplies | General | Bank of American Credit ... | 46.94 | | 46.94 | 2,361.76 |
| Credit Card Cre... | 04/17/19 | | Office Depot | paper | Office Supplies | General | Bank of American Credit ... | | 26.40 | -26.40 | 2,335.36 |
| Bill | 04/29/19 | TM0... | Amazon.com | toner | Office Supplies | General | Accounts Payable3 | 187.50 | | 187.50 | 2,522.86 |
| Bill | 04/29/19 | 2/15... | Amazon.com | address labels | Office Supplies | General | Accounts Payable3 | 31.15 | | 31.15 | 2,554.01 |
| Credit Card Ch... | 04/30/19 | | Office Depot | paper | Office Supplies | General | Bank of American Credit ... | 114.96 | | 114.96 | 2,668.97 |
| Check | 05/01/19 | DEB... | Harland Checks | deposit slips | Office Supplies | General | Pioneer Checking 2764 | 97.77 | | 97.77 | 2,766.74 |
| Credit Card Ch... | 05/13/19 | | Office Depot | coffee, white board cleaner | Office Supplies | General | Bank of American Credit ... | 16.53 | | 16.53 | 2,783.27 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|------------------------------|----------|---------|----------------------|---|-----------------|---------------|-----------------------------|-----------|--------|-----------------|-----------|
| Credit Card Ch... | 05/13/19 | | Dollar General Store | cards | Office Supplies | General | Bank of American Credit ... | 4.00 | | 4.00 | 2,787.27 |
| Credit Card Ch... | 05/23/19 | | Office Depot | tape & printer toner | Office Supplies | General | Bank of American Credit ... | 107.33 | | 107.33 | 2,894.60 |
| Bill | 05/28/19 | 03.1... | Amazon.com | printer toner | Office Supplies | General | Accounts Payable3 | 98.89 | | 98.89 | 2,993.49 |
| Bill | 05/28/19 | 03.2... | Amazon.com | dome lids & hot cups | Office Supplies | General | Accounts Payable3 | 51.62 | | 51.62 | 3,045.11 |
| Bill | 05/28/19 | 04.0... | Amazon.com | toner | Office Supplies | General | Accounts Payable3 | 196.89 | | 196.89 | 3,242.00 |
| Credit Card Ch... | 05/30/19 | | HEB | c-mate | Office Supplies | General | Bank of American Credit ... | 3.48 | | 3.48 | 3,245.48 |
| Check | 06/05/19 | DEB... | Harland Checks | 500 checks | Office Supplies | General | Pioneer Checking 2764 | 212.44 | | 212.44 | 3,457.92 |
| Credit Card Ch... | 06/08/19 | | Office Depot | markers, duct tape & binder clips | Office Supplies | General | Bank of American Credit ... | 41.67 | | 41.67 | 3,499.59 |
| Credit | 06/10/19 | | Amazon.com | toner | Office Supplies | General | Accounts Payable3 | | 93.89 | -93.89 | 3,405.70 |
| Credit Card Ch... | 06/11/19 | | Target | painter's tape & hand soap | Office Supplies | General | Bank of American Credit ... | 29.70 | | 29.70 | 3,435.40 |
| Credit Card Ch... | 06/12/19 | | Office Depot | trash bags & air freshners | Office Supplies | General | Bank of American Credit ... | 35.12 | | 35.12 | 3,470.52 |
| Credit Card Ch... | 06/18/19 | | Office Depot | toner cartridges | Office Supplies | General | Bank of American Credit ... | 189.89 | | 189.89 | 3,660.41 |
| Credit Card Ch... | 06/19/19 | | Office Depot | candy | Office Supplies | General | Bank of American Credit ... | 30.14 | | 30.14 | 3,690.55 |
| Bill | 06/24/19 | 04.1... | Amazon.com | binder clips | Office Supplies | General | Accounts Payable3 | 6.21 | | 6.21 | 3,696.76 |
| Credit Card Ch... | 06/24/19 | | Office Depot | tape | Office Supplies | General | Bank of American Credit ... | 19.02 | | 19.02 | 3,715.78 |
| Credit Card Ch... | 06/26/19 | | Office Depot | paper | Office Supplies | General | Bank of American Credit ... | 73.98 | | 73.98 | 3,789.76 |
| Credit Card Ch... | 06/27/19 | | Office Depot | toner cartridges, markers, pads | Office Supplies | General | Bank of American Credit ... | 140.96 | | 140.96 | 3,930.72 |
| Credit Card Ch... | 06/28/19 | | Office Depot | toner cartridges | Office Supplies | General | Bank of American Credit ... | 215.68 | | 215.68 | 4,146.40 |
| Credit Card Ch... | 07/18/19 | | Office Depot | card stock, labels, & liquid paper | Office Supplies | General | Bank of American Credit ... | 53.42 | | 53.42 | 4,199.82 |
| Credit Card Ch... | 07/22/19 | | Office Depot | coffee creamer & sweetner, paper cl... | Office Supplies | General | Bank of American Credit ... | 19.48 | | 19.48 | 4,219.30 |
| Bill | 07/23/19 | 5/13... | Amazon.com | batteries | Office Supplies | General | Accounts Payable3 | 8.55 | | 8.55 | 4,227.85 |
| Bill | 07/23/19 | 5.14... | Amazon.com | cord clips | Office Supplies | General | Accounts Payable3 | 14.85 | | 14.85 | 4,242.70 |
| Bill | 07/23/19 | 052... | Amazon.com | toner cartridges | Office Supplies | General | Accounts Payable3 | 196.89 | | 196.89 | 4,439.59 |
| Bill | 07/23/19 | 052... | Amazon.com | paper | Office Supplies | General | Accounts Payable3 | 34.86 | | 34.86 | 4,474.45 |
| Bill | 07/23/19 | 060... | Amazon.com | cups & lids | Office Supplies | General | Accounts Payable3 | 24.47 | | 24.47 | 4,498.92 |
| Total Office Supplies | | | | | | | | 4,647.19 | 148.27 | | 4,498.92 |
| Total Equipment and Supplies | | | | | | | | 11,319.81 | 195.14 | | 11,124.67 |
| General Admin | | | | | | | | | | | |
| Bank Cash Mgmt Fees | | | | | | | | | | | |
| Check | 05/31/19 | | | | Bank Cash Mg... | General | Pioneer Reserve 2417 | 25.00 | | 25.00 | 25.00 |
| Deposit | 06/05/19 | | | refunded | Bank Cash Mg... | General | Pioneer Reserve 2417 | | 25.00 | -25.00 | 0.00 |
| Check | 07/31/19 | | | | Bank Cash Mg... | Capital Im... | Capital Improvement Fun... | 25.00 | | 25.00 | 25.00 |
| Total Bank Cash Mgmt Fees | | | | | | | | 50.00 | 25.00 | | 25.00 |
| Business Travel | | | | | | | | | | | |
| Check | 01/28/19 | 5913 | Marie Kimbrough | mileage to Bastrop Public Library/S... | Business Travel | General | Pioneer Checking 2764 | 55.37 | | 55.37 | 55.37 |
| Check | 02/18/19 | 5933 | Mierow, Tammy L. | Library Errands 1.3.19-2.12.19 | Business Travel | General | Pioneer Checking 2764 | 22.36 | | 22.36 | 77.73 |
| Check | 02/25/19 | 5941 | Black, Kaylee C | STEM workshop at Pflugerville Library | Business Travel | General | Pioneer Checking 2764 | 46.40 | | 46.40 | 124.13 |
| Check | 04/15/19 | 5964 | Mierow, Tammy L. | Library Errands 2.19.19-4.10.19 | Business Travel | General | Pioneer Checking 2764 | 23.99 | | 23.99 | 148.12 |
| Check | 04/22/19 | 5968 | Marcia Atilano | reimbursement for TLA lunch and p... | Business Travel | General | Pioneer Checking 2764 | 39.75 | | 39.75 | 187.87 |
| Check | 06/05/19 | 5994 | Mierow, Tammy L. | Library Errands 4.10.19-6/4/19 | Business Travel | General | Pioneer Checking 2764 | 22.21 | | 22.21 | 210.08 |
| Total Business Travel | | | | | | | | 210.08 | 0.00 | | 210.08 |
| Cash Errors | | | | | | | | | | | |
| Deposit | 01/08/19 | | Cash Register #1 | unknown | Cash Errors | General | Pioneer Checking 2764 | | 0.60 | -0.60 | -0.60 |
| Credit Card Ch... | 01/09/19 | Who... | Mierow, Tammy L. | see email backup, TM mistakenly u... | Cash Errors | General | Bank of American Credit ... | 23.77 | | 23.77 | 23.17 |
| Credit | 01/24/19 | Ama... | Amazon.com | see email attachment | Cash Errors | General | Accounts Payable3 | | 1.28 | -1.28 | 21.89 |
| Deposit | 01/25/19 | | Cash Register #1 | unknown | Cash Errors | General | Pioneer Checking 2764 | | 0.15 | -0.15 | 21.74 |
| Deposit | 02/05/19 | | | unknown | Cash Errors | General | Pioneer Checking 2764 | 0.01 | | 0.01 | 21.75 |
| Check | 02/11/19 | 5925 | | VOID: spare check accidentally writt... | Cash Errors | General | Pioneer Checking 2764 | 0.00 | | 0.00 | 21.75 |
| Deposit | 02/19/19 | | Mierow, Tammy L. | see email backup, TM mistakenly u... | Cash Errors | General | Pioneer Checking 2764 | | 23.77 | -23.77 | -2.02 |
| Bill | 02/25/19 | 433... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | 49.92 | | 49.92 | 47.90 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--|----------|--------|-------------------------|--------------------------------------|--------------------|---------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| Bill | 02/25/19 | 439... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | 815.68 | | 815.68 | 863.58 |
| Bill | 02/25/19 | 895... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | 145.99 | | 145.99 | 1,009.57 |
| Bill | 02/25/19 | 563... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | 812.96 | | 812.96 | 1,822.53 |
| Bill | 02/25/19 | 445... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | 355.71 | | 355.71 | 2,178.24 |
| Bill | 02/25/19 | 638... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | 45.53 | | 45.53 | 2,223.77 |
| Bill | 02/25/19 | 569... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | 64.57 | | 64.57 | 2,288.34 |
| Bill | 02/25/19 | 593... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | 42.88 | | 42.88 | 2,331.22 |
| Credit | 02/25/19 | 433... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | | 49.92 | -49.92 | 2,281.30 |
| Credit | 02/25/19 | 439... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | | 815.68 | -815.68 | 1,465.62 |
| Credit | 02/25/19 | 895... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | | 145.99 | -145.99 | 1,319.63 |
| Credit | 02/25/19 | 563... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | | 812.96 | -812.96 | 506.67 |
| Credit | 02/25/19 | 445... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | | 355.71 | -355.71 | 150.96 |
| Credit | 02/25/19 | 593... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | | 42.88 | -42.88 | 108.08 |
| Credit | 02/25/19 | 638... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | | 45.53 | -45.53 | 62.55 |
| Credit | 02/25/19 | 569... | Amazon.com | fraud charges | Cash Errors | General | Accounts Payable3 | | 64.57 | -64.57 | -2.02 |
| Deposit | 03/05/19 | | | unknown overage | Cash Errors | General | Pioneer Checking 2764 | | 0.50 | -0.50 | -2.52 |
| Deposit | 03/08/19 | | | unknown overage | Cash Errors | General | Pioneer Checking 2764 | | 1.00 | -1.00 | -3.52 |
| Deposit | 04/02/19 | | | unknown shortage | Cash Errors | General | Pioneer Checking 2764 | 0.20 | | 0.20 | -3.32 |
| Check | 04/02/19 | | | same charge denial | Cash Errors | General | Credit Card Clearing Acc... | 11.00 | | 11.00 | 7.68 |
| Deposit | 04/05/19 | | | unexplained overages | Cash Errors | General | Pioneer Checking 2764 | | 0.80 | -0.80 | 6.88 |
| Deposit | 04/09/19 | | | unexplained overage | Cash Errors | General | Pioneer Checking 2764 | | 9.95 | -9.95 | -3.07 |
| Deposit | 04/16/19 | | | unknown overage | Cash Errors | General | Pioneer Checking 2764 | | 0.05 | -0.05 | -3.12 |
| Check | 04/27/19 | | | same charge denial | Cash Errors | General | Credit Card Clearing Acc... | 1.00 | | 1.00 | -2.12 |
| Deposit | 05/03/19 | | | unknown shortage | Cash Errors | General | Pioneer Checking 2764 | 0.25 | | 0.25 | -1.87 |
| Deposit | 05/23/19 | | | unknown overage | Cash Errors | General | Pioneer Checking 2764 | | 1.10 | -1.10 | -2.97 |
| Deposit | 06/07/19 | | | unknown overage | Cash Errors | General | Pioneer Checking 2764 | | 4.75 | -4.75 | -7.72 |
| Total Cash Errors | | | | | | | | 2,369.47 | 2,377.19 | | -7.72 |
| Credit Card Merchant Fees | | | | | | | | | | | 0.00 |
| Check | 01/31/19 | 6 | TIB | Service Charge | Credit Card Mer... | General | Credit Card Clearing Acc... | 88.69 | | 88.69 | 88.69 |
| Check | 02/28/19 | 7 | TIB | Service Charge | Credit Card Mer... | General | Credit Card Clearing Acc... | 68.60 | | 68.60 | 157.29 |
| Check | 03/31/19 | 8 | TIB | Service Charge | Credit Card Mer... | General | Credit Card Clearing Acc... | 86.52 | | 86.52 | 243.81 |
| Check | 04/30/19 | 10 | TIB | Service Charge | Credit Card Mer... | General | Credit Card Clearing Acc... | 65.84 | | 65.84 | 309.65 |
| Check | 05/31/19 | 11 | TIB | Service Charge | Credit Card Mer... | General | Credit Card Clearing Acc... | 38.86 | | 38.86 | 348.51 |
| Check | 06/30/19 | 12 | TIB | Service Charge | Credit Card Mer... | General | Credit Card Clearing Acc... | 59.71 | | 59.71 | 408.22 |
| Check | 07/31/19 | | | | Credit Card Mer... | General | Credit Card Clearing Acc... | 44.30 | | 44.30 | 452.52 |
| Total Credit Card Merchant Fees | | | | | | | | 452.52 | 0.00 | | 452.52 |
| Membership Dues | | | | | | | | | | | 0.00 |
| Check | 01/03/19 | BP | Dripping Springs Cha... | Inv 5587 dated 12.20.18 Membersh... | Membership Du... | General | Pioneer Checking 2764 | 275.00 | | 275.00 | 275.00 |
| Check | 02/04/19 | 5921 | Robert E. Johnson, Jr. | Assoc of Community Library Districts | Membership Du... | FoDSCl | Pioneer Checking 2764 | 2,223.60 | | 2,223.60 | 2,498.60 |
| Check | 02/25/19 | BP | SHRM | membership 3/1/19-2/28/2020 | Membership Du... | General | Pioneer Checking 2764 | 209.00 | | 209.00 | 2,707.60 |
| Credit Card Ch... | 03/22/19 | | Texas Library Associ... | MA membership dues | Membership Du... | General | Bank of American Credit ... | 160.65 | | 160.65 | 2,868.25 |
| Credit Card Ch... | 05/06/19 | | American Library Ass... | Membership renewal 6.1.19-5.31.20 | Membership Du... | General | Bank of American Credit ... | 606.00 | | 606.00 | 3,474.25 |
| Credit Card Ch... | 06/07/19 | | Amazon.com | membership fees - minimum required | Membership Du... | General | Bank of American Credit ... | 179.00 | | 179.00 | 3,653.25 |
| Total Membership Dues | | | | | | | | 3,653.25 | 0.00 | | 3,653.25 |
| Postage | | | | | | | | | | | 0.00 |
| Credit Card Ch... | 01/09/19 | | USPS | postage | Postage | General | Bank of American Credit ... | 10.65 | | 10.65 | 10.65 |
| Credit Card Ch... | 01/11/19 | | USPS | postage | Postage | General | Bank of American Credit ... | 3.00 | | 3.00 | 13.65 |
| Check | 01/16/19 | | USPS | postage | Postage | General | Petty Cash | 2.00 | | 2.00 | 15.65 |
| Credit Card Ch... | 01/17/19 | | USPS | mailed IRS & 1099s to vendors | Postage | General | Bank of American Credit ... | 27.62 | | 27.62 | 43.27 |
| Credit Card Ch... | 03/05/19 | | USPS | postage | Postage | General | Bank of American Credit ... | 1.30 | | 1.30 | 44.57 |
| Credit Card Ch... | 03/12/19 | | USPS | postage | Postage | General | Bank of American Credit ... | 3.94 | | 3.94 | 48.51 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--------------------------|----------|---------|----------------|---|-------------------|---------|-----------------------------|--------|--------|-----------------|----------|
| Credit Card Ch... | 03/19/19 | | USPS | postage | Postage | General | Bank of American Credit ... | 22.00 | | 22.00 | 70.51 |
| Credit Card Ch... | 04/25/19 | | USPS | reg postage (TexPool) | Postage | General | Bank of American Credit ... | 4.80 | | 4.80 | 75.31 |
| Credit Card Ch... | 05/30/19 | | USPS | stamps | Postage | General | Bank of American Credit ... | 11.00 | | 11.00 | 86.31 |
| Credit Card Ch... | 07/23/19 | | USPS | postage | Postage | General | Bank of American Credit ... | 22.00 | | 22.00 | 108.31 |
| Total Postage | | | | | | | | 108.31 | 0.00 | | 108.31 |
| Postage - ILL | | | | | | | | | | | 0.00 |
| Credit Card Ch... | 01/03/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 7.59 | | 7.59 | 7.59 |
| Credit Card Ch... | 01/09/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 34.81 | | 34.81 | 42.40 |
| Credit Card Ch... | 01/11/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 19.15 | | 19.15 | 61.55 |
| Check | 01/16/19 | | USPS | ILL postage | Postage - ILL | General | Petty Cash | 13.61 | | 13.61 | 75.16 |
| Credit Card Ch... | 01/17/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 15.05 | | 15.05 | 90.21 |
| Credit Card Ch... | 01/22/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 10.60 | | 10.60 | 100.81 |
| Credit Card Ch... | 01/29/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 28.55 | | 28.55 | 129.36 |
| Credit Card Ch... | 02/05/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 28.55 | | 28.55 | 157.91 |
| Credit Card Ch... | 02/12/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 27.90 | | 27.90 | 185.81 |
| Credit Card Ch... | 02/19/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 36.64 | | 36.64 | 222.45 |
| Credit Card Ch... | 02/22/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 15.83 | | 15.83 | 238.28 |
| Credit Card Ch... | 03/05/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 41.10 | | 41.10 | 279.38 |
| Credit Card Ch... | 03/12/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 37.85 | | 37.85 | 317.23 |
| Credit Card Ch... | 03/19/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 8.32 | | 8.32 | 325.55 |
| Credit Card Ch... | 03/26/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 36.87 | | 36.87 | 362.42 |
| Credit Card Ch... | 04/02/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 26.83 | | 26.83 | 389.25 |
| Credit Card Ch... | 04/10/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 19.62 | | 19.62 | 408.87 |
| Credit Card Ch... | 04/17/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 24.31 | | 24.31 | 433.18 |
| Credit Card Ch... | 04/23/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 20.23 | | 20.23 | 453.41 |
| Credit Card Ch... | 04/25/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 10.93 | | 10.93 | 464.34 |
| Check | 04/30/19 | | USPS | ILL postage | Postage - ILL | General | Petty Cash | 11.91 | | 11.91 | 476.25 |
| Credit Card Ch... | 05/09/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 44.05 | | 44.05 | 520.30 |
| Credit Card Ch... | 05/14/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 26.43 | | 26.43 | 546.73 |
| Credit Card Ch... | 05/17/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 18.11 | | 18.11 | 564.84 |
| Check | 05/23/19 | | USPS | ILL postage | Postage - ILL | General | Petty Cash | 25.79 | | 25.79 | 590.63 |
| Credit Card Ch... | 05/30/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 37.36 | | 37.36 | 627.99 |
| Credit Card Ch... | 06/04/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 18.58 | | 18.58 | 646.57 |
| Credit Card Ch... | 06/11/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 33.28 | | 33.28 | 679.85 |
| Credit Card Ch... | 06/18/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 32.85 | | 32.85 | 712.70 |
| Credit Card Ch... | 06/25/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 31.16 | | 31.16 | 743.86 |
| Credit Card Ch... | 07/02/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 42.58 | | 42.58 | 786.44 |
| Credit Card Ch... | 07/09/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 50.53 | | 50.53 | 836.97 |
| Credit Card Ch... | 07/16/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 20.23 | | 20.23 | 857.20 |
| Credit Card Ch... | 07/23/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 26.92 | | 26.92 | 884.12 |
| Credit Card Ch... | 07/30/19 | | USPS | ILL postage | Postage - ILL | General | Bank of American Credit ... | 35.73 | | 35.73 | 919.85 |
| Total Postage - ILL | | | | | | | | 919.85 | 0.00 | | 919.85 |
| Security Services | | | | | | | | | | | 0.00 |
| Bill | 01/01/19 | 1.1.... | Protection One | 1.1.19 - 1.30.19 | Security Services | General | Accounts Payable3 | 338.75 | | 338.75 | 338.75 |
| Check | 01/22/19 | BP | Protection One | Stmt date 1/6/19 service for 1/31/19... | Security Services | General | Pioneer Checking 2764 | 316.35 | | 316.35 | 655.10 |
| Check | 02/18/19 | BP | Protection One | Stmt date 3.4.19 service for 2.28.19... | Security Services | General | Pioneer Checking 2764 | 316.35 | | 316.35 | 971.45 |
| Check | 03/18/19 | BP | Protection One | Stmt date 3.6.19 net addl changes t... | Security Services | General | Pioneer Checking 2764 | 88.69 | | 88.69 | 1,060.14 |
| Check | 04/15/19 | BP | Protection One | Stmt date 4.4.19 for 4.30.19-5.30.19 | Security Services | General | Pioneer Checking 2764 | 206.00 | | 206.00 | 1,266.14 |
| Check | 05/20/19 | BP | Protection One | Stmt date 5.5.19 for 5.31.19-6.29.19 | Security Services | General | Pioneer Checking 2764 | 206.00 | | 206.00 | 1,472.14 |
| Check | 06/17/19 | BP | Protection One | Stmt date 6.5.19 for 6.30.19-7.30.19 | Security Services | General | Pioneer Checking 2764 | 206.00 | | 206.00 | 1,678.14 |
| Check | 07/23/19 | BP | Protection One | Stmt date 7.4.19 for 7.31.19-8.30.19 | Security Services | General | Pioneer Checking 2764 | 206.00 | | 206.00 | 1,884.14 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|---------------------------------|----------|--------|------------------------|---|--------------------|---------|-----------------------------|-----------|----------|-----------------|-----------|
| Total Security Services | | | | | | | | 1,884.14 | 0.00 | | 1,884.14 |
| TML Insurance | | | | | | | | | | | |
| Check | 02/11/19 | BP | TML Intergovernment... | Contract # 7764 1.12.19 thru 1.12.2... | TML Insurance | General | Pioneer Checking 2764 | 10,331.16 | | 10,331.16 | 10,331.16 |
| Check | 03/11/19 | BP | TML Intergovernment... | Contract # 7764 2.1.19 thru 2.28.19... | TML Insurance | General | Pioneer Checking 2764 | 96.00 | | 96.00 | 10,427.16 |
| Total TML Insurance | | | | | | | | 10,427.16 | 0.00 | | 10,427.16 |
| Total General Admin | | | | | | | | 20,074.78 | 2,402.19 | | 17,672.59 |
| Human Resources | | | | | | | | | | | |
| Contract Staff | | | | | | | | | | | |
| Check | 01/07/19 | 5905 | Bren A Bassett | 1.2.19 7.00 hrs & 1.3.19 4.75 hrs (n... | Contract Staff | General | Pioneer Checking 2764 | 235.00 | | 235.00 | 235.00 |
| Total Contract Staff | | | | | | | | 235.00 | 0.00 | | 235.00 |
| Employer Payroll Taxes | | | | | | | | | | | |
| Check | 01/09/19 | DEB... | salaries, staff | DSCL Pay period 12.23.18 to 1.5.1... | Employer Payro... | General | Pioneer Checking 2764 | 1,007.20 | | 1,007.20 | 1,007.20 |
| Check | 01/23/19 | DEB... | EFTPS | DSCL Pay period 1.6.19 to 19.19 In... | Employer Payro... | General | Pioneer Checking 2764 | 1,066.85 | | 1,066.85 | 2,074.05 |
| Check | 02/06/19 | DEB... | EFTPS | DSCL Pay period 1.20.19 to 2.2.19 ... | Employer Payro... | General | Pioneer Checking 2764 | 1,046.65 | | 1,046.65 | 3,120.70 |
| Check | 02/20/19 | DEB... | EFTPS | DSCL Pay period 2.3.19 to 2.16.19 ... | Employer Payro... | General | Pioneer Checking 2764 | 1,060.18 | | 1,060.18 | 4,180.88 |
| Check | 03/06/19 | DEB... | EFTPS | DSCL Pay period 2.17.19 to 3.2.19 ... | Employer Payro... | General | Pioneer Checking 2764 | 1,057.71 | | 1,057.71 | 5,238.59 |
| Check | 03/20/19 | DEB... | EFTPS | DSCL Pay period 3.3.19 to 3.16.19 ... | Employer Payro... | General | Pioneer Checking 2764 | 1,049.31 | | 1,049.31 | 6,287.90 |
| Check | 04/03/19 | DEB... | EFTPS | DSCL Pay period 3.17.19 to 3.30.1... | Employer Payro... | General | Pioneer Checking 2764 | 1,044.50 | | 1,044.50 | 7,332.40 |
| Check | 04/17/19 | DEB... | EFTPS | DSCL Pay period 3.31.19 to 4.13.1... | Employer Payro... | General | Pioneer Checking 2764 | 1,042.74 | | 1,042.74 | 8,375.14 |
| Check | 05/03/19 | DEB... | EFTPS | DSCL Pay period 4.14.19 to 4.27.1... | Employer Payro... | General | Pioneer Checking 2764 | 1,110.15 | | 1,110.15 | 9,485.29 |
| Check | 05/17/19 | DEB... | EFTPS | DSCL Pay period 4.28.19 to 5.11.1... | Employer Payro... | General | Pioneer Checking 2764 | 1,068.45 | | 1,068.45 | 10,553.74 |
| Check | 05/29/19 | DEB... | EFTPS | DSCL Pay period 5.12.19 to 5.25.1... | Employer Payro... | General | Pioneer Checking 2764 | 1,055.85 | | 1,055.85 | 11,609.59 |
| Check | 06/12/19 | DEB... | EFTPS | DSCL Pay period 5.26.19 to 6.8.19 ... | Employer Payro... | General | Pioneer Checking 2764 | 1,061.50 | | 1,061.50 | 12,671.09 |
| Check | 06/26/19 | DEB... | EFTPS | DSCL Pay period 6.9.19 to 6.22.19 ... | Employer Payro... | General | Pioneer Checking 2764 | 1,068.47 | | 1,068.47 | 13,739.56 |
| Check | 07/10/19 | DEB... | EFTPS | DSCL Pay period 6.23.19 to 7.6.19 ... | Employer Payro... | General | Pioneer Checking 2764 | 1,061.51 | | 1,061.51 | 14,801.07 |
| Check | 07/24/19 | DEB... | EFTPS | DSCL Pay period 7.7.19 to 7.20.19 ... | Employer Payro... | General | Pioneer Checking 2764 | 1,138.99 | | 1,138.99 | 15,940.06 |
| Total Employer Payroll Taxes | | | | | | | | 15,940.06 | 0.00 | | 15,940.06 |
| HR Servicing Fees | | | | | | | | | | | |
| Check | 01/09/19 | DEB... | PAYCHEX | DSCL Pay period 12.23.18 to 1.5.1 ... | HR Servicing F... | General | Pioneer Checking 2764 | 269.56 | | 269.56 | 269.56 |
| Check | 01/23/19 | DEB... | PAYCHEX | DSCL Pay period 1.6.19 to 19.19 In... | HR Servicing F... | General | Pioneer Checking 2764 | 220.31 | | 220.31 | 489.87 |
| Check | 02/06/19 | DEB... | PAYCHEX | DSCL Pay period 1.20.19 to 2.2.19 ... | HR Servicing F... | General | Pioneer Checking 2764 | 132.14 | | 132.14 | 622.01 |
| Check | 02/20/19 | DEB... | PAYCHEX | DSCL Pay period 2.3.19 to 2.16.19 ... | HR Servicing F... | General | Pioneer Checking 2764 | 132.14 | | 132.14 | 754.15 |
| Check | 03/06/19 | DEB... | PAYCHEX | DSCL Pay period 2.17.19 to 3.2.19 ... | HR Servicing F... | General | Pioneer Checking 2764 | 132.14 | | 132.14 | 886.29 |
| Check | 03/20/19 | DEB... | PAYCHEX | DSCL Pay period 3.3.19 to 3.16.19 ... | HR Servicing F... | General | Pioneer Checking 2764 | 132.14 | | 132.14 | 1,018.43 |
| Check | 04/03/19 | DEB... | PAYCHEX | DSCL Pay period 3.17.19 to 3.30.1... | HR Servicing F... | General | Pioneer Checking 2764 | 143.14 | | 143.14 | 1,161.57 |
| Check | 04/17/19 | DEB... | PAYCHEX | DSCL Pay period 3.31.19 to 4.13.1... | HR Servicing F... | General | Pioneer Checking 2764 | 132.14 | | 132.14 | 1,293.71 |
| Check | 05/01/19 | DEB... | PAYCHEX | DSCL Pay period 4.14.19 to 4.27.1... | HR Servicing F... | General | Pioneer Checking 2764 | 138.38 | | 138.38 | 1,432.09 |
| Check | 05/15/19 | DEB... | PAYCHEX | DSCL Pay period 4.28.19 to 5.11.1... | HR Servicing F... | General | Pioneer Checking 2764 | 147.97 | | 147.97 | 1,580.06 |
| Check | 05/29/19 | DEB... | PAYCHEX | DSCL Pay period 5.12.19 to 5.25.1... | HR Servicing F... | General | Pioneer Checking 2764 | 147.97 | | 147.97 | 1,728.03 |
| Check | 06/12/19 | DEB... | PAYCHEX | DSCL Pay period 5.26.19 to 6.8.19 ... | HR Servicing F... | General | Pioneer Checking 2764 | 147.97 | | 147.97 | 1,876.00 |
| Check | 06/26/19 | DEB... | PAYCHEX | DSCL Pay period 6.9.19 to 6.22.19 ... | HR Servicing F... | General | Pioneer Checking 2764 | 147.97 | | 147.97 | 2,023.97 |
| Check | 07/10/19 | DEB... | PAYCHEX | DSCL Pay period 6.23.19 to 7.6.19 ... | HR Servicing F... | General | Pioneer Checking 2764 | 159.97 | | 159.97 | 2,183.94 |
| Check | 07/24/19 | DEB... | PAYCHEX | DSCL Pay period 7.7.19 to 7.20.19 ... | HR Servicing F... | General | Pioneer Checking 2764 | 150.84 | | 150.84 | 2,334.78 |
| Total HR Servicing Fees | | | | | | | | 2,334.78 | 0.00 | | 2,334.78 |
| Professional Development | | | | | | | | | | | |
| Check | 01/02/19 | 5898 | Texas Women's Univ... | T. Mierow #1179526 Spring 2019 cl... | Professional De... | General | Pioneer Checking 2764 | 2,651.36 | | 2,651.36 | 2,651.36 |
| Check | 01/03/19 | DEB... | Texas Women's Univ... | T. Mierow #1179526 Spring 2019 cl... | Professional De... | General | Pioneer Checking 2764 | 2,651.36 | | 2,651.36 | 5,302.72 |
| Credit Card Ch... | 01/09/19 | | CTLIS, Inc | 2 - Bastrop SRP Workshop | Professional De... | General | Bank of American Credit ... | 20.00 | | 20.00 | 5,322.72 |

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2019

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Rows include Credit Card Ch..., Deposit, Check, Credit Card Ch..., Credit Card Cre..., Credit Card Ch..., Check, Total Professional Development, Salary and Wages, and a long list of salary entries.

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|---------------------------------|----------|--------|--------------------------|---|--------------------|---------|-----------------------------|-------------------|-----------------|-----------------|-------------------|
| Check | 06/27/19 | BP | Edward Jones | DSCL Pay period 6.9.19 to 6.22.19 ... | Salary and Wag... | General | Pioneer Checking 2764 | 149.90 | | 149.90 | 180,650.59 |
| Check | 07/10/19 | DEB... | salaries, staff | DSCL Pay period 6.23.19 to 7.6.19 ... | Salary and Wag... | General | Pioneer Checking 2764 | 11,512.73 | | 11,512.73 | 192,163.32 |
| Check | 07/10/19 | DEB... | EFTPS | DSCL Pay period 6.23.19 to 7.6.19 ... | Salary and Wag... | General | Pioneer Checking 2764 | 2,151.75 | | 2,151.75 | 194,315.07 |
| Check | 07/11/19 | BP | Edward Jones | DSCL Pay period 6.23.19 to 7.6.19 ... | Salary and Wag... | General | Pioneer Checking 2764 | 149.90 | | 149.90 | 194,464.97 |
| Check | 07/23/19 | BP | AFLAC Inc. | Inv 493266 dated 7.12.19 July | Salary and Wag... | General | Pioneer Checking 2764 | 284.56 | | 284.56 | 194,749.53 |
| Check | 07/24/19 | DEB... | salaries, staff | DSCL Pay period 7.7.19 to 7.20.19 ... | Salary and Wag... | General | Pioneer Checking 2764 | 12,391.47 | | 12,391.47 | 207,141.00 |
| Check | 07/24/19 | DEB... | EFTPS | DSCL Pay period 7.7.19 to 7.20.19 ... | Salary and Wag... | General | Pioneer Checking 2764 | 2,286.01 | | 2,286.01 | 209,427.01 |
| Check | 07/26/19 | BP | Edward Jones | DSCL Pay period 7.7.19 to 7.20.19 ... | Salary and Wag... | General | Pioneer Checking 2764 | 149.90 | | 149.90 | 209,576.91 |
| Total Salary and Wages | | | | | | | | 209,576.91 | 0.00 | | 209,576.91 |
| Simple IRAs | | | | | | | | | | | 0.00 |
| Check | 01/11/19 | BP | Edward Jones | DSCL Pay period 12.23.18 to 1.5.1... | Simple IRAs | General | Pioneer Checking 2764 | 131.78 | | 131.78 | 131.78 |
| Check | 01/23/19 | BP | Edward Jones | DSCL Pay period 1.6.19 to 19.19 In... | Simple IRAs | General | Pioneer Checking 2764 | 138.15 | | 138.15 | 269.93 |
| Check | 02/04/19 | BP | Edward Jones | DSCL Pay period 1.6.19 to 19.19 In... | Simple IRAs | General | Pioneer Checking 2764 | 138.15 | | 138.15 | 408.08 |
| Check | 02/21/19 | BP | Edward Jones | DSCL Pay period 1.6.19 to 19.19 In... | Simple IRAs | General | Pioneer Checking 2764 | 138.15 | | 138.15 | 546.23 |
| Check | 03/07/19 | BP | Edward Jones | DSCL Pay period 2.17.19 to 3.2.19 ... | Simple IRAs | General | Pioneer Checking 2764 | 139.64 | | 139.64 | 685.87 |
| Check | 03/20/19 | BP | Edward Jones | DSCL Pay period 3.3.19 to 3.16.19 ... | Simple IRAs | General | Pioneer Checking 2764 | 138.15 | | 138.15 | 824.02 |
| Check | 04/05/19 | BP | Edward Jones | DSCL Pay period 3.17.19 to 3.30.1... | Simple IRAs | General | Pioneer Checking 2764 | 138.15 | | 138.15 | 962.17 |
| Check | 04/18/19 | BP | Edward Jones | DSCL Pay period 3.31.19 to 4.13.1... | Simple IRAs | General | Pioneer Checking 2764 | 138.15 | | 138.15 | 1,100.32 |
| Check | 05/03/19 | BP | Edward Jones | DSCL Pay period 4.14.19 to 4.27.1... | Simple IRAs | General | Pioneer Checking 2764 | 138.15 | | 138.15 | 1,238.47 |
| Check | 05/17/19 | BP | Edward Jones | DSCL Pay period 4.28.19 to 5.11.1... | Simple IRAs | General | Pioneer Checking 2764 | 138.65 | | 138.65 | 1,377.12 |
| Check | 05/28/19 | BP | Edward Jones | DSCL Pay period 5.12.19 to 5.25.1... | Simple IRAs | General | Pioneer Checking 2764 | 138.15 | | 138.15 | 1,515.27 |
| Check | 06/13/19 | BP | Edward Jones | DSCL Pay period 5.26.19 to 6.8.19 ... | Simple IRAs | General | Pioneer Checking 2764 | 140.87 | | 140.87 | 1,656.14 |
| Check | 06/27/19 | BP | Edward Jones | DSCL Pay period 6.9.19 to 6.22.19 ... | Simple IRAs | General | Pioneer Checking 2764 | 144.30 | | 144.30 | 1,800.44 |
| Check | 07/11/19 | BP | Edward Jones | DSCL Pay period 6.23.19 to 7.6.19 ... | Simple IRAs | General | Pioneer Checking 2764 | 144.30 | | 144.30 | 1,944.74 |
| Check | 07/26/19 | BP | Edward Jones | DSCL Pay period 7.7.19 to 7.20.19 ... | Simple IRAs | General | Pioneer Checking 2764 | 144.30 | | 144.30 | 2,089.04 |
| Total Simple IRAs | | | | | | | | 2,089.04 | 0.00 | | 2,089.04 |
| Total Human Resources | | | | | | | | 238,778.92 | 2,691.36 | | 236,087.56 |
| Maintenance | | | | | | | | | | | 0.00 |
| Building | | | | | | | | | | | 0.00 |
| Check | 03/11/19 | BP | Varnell Electrical | Inv 1662 dated 3/5/19 defective outs... | Building | General | Pioneer Checking 2764 | 327.45 | | 327.45 | 327.45 |
| Check | 05/13/19 | BP | J&M Septic Services | Inv 01043 every 4 yrs pump | Building | General | Pioneer Checking 2764 | 465.00 | | 465.00 | 792.45 |
| General Journal | 06/10/19 | 201... | Mark Lamberson | Reverse of GJE 2019AJE6 -- For C... | Building | General | Pioneer Checking 2764 | | 75.00 | -75.00 | 717.45 |
| Credit Card Ch... | 06/10/19 | | HOME DEPOT | countertop | Building | General | Bank of American Credit ... | 845.00 | | 845.00 | 1,562.45 |
| General Journal | 06/17/19 | 201... | Reliable Plumbing | Reverse of GJE 2019AJE7 -- For C... | Building | General | Pioneer Checking 2764 | | 95.00 | -95.00 | 1,467.45 |
| Check | 06/17/19 | BP | Reliable Plumbing | dated 12.10.18 replace flapper valu... | Building | General | Pioneer Checking 2764 | 95.00 | | 95.00 | 1,562.45 |
| Check | 06/17/19 | BP | Reliable Plumbing | dated 5.10.19 clogged line @ resto... | Building | General | Pioneer Checking 2764 | 90.00 | | 90.00 | 1,652.45 |
| Check | 06/17/19 | BP | Reliable Plumbing | dated 6.13.19 toilet leaking/condens... | Building | General | Pioneer Checking 2764 | 90.00 | | 90.00 | 1,742.45 |
| Credit Card Cre... | 06/19/19 | | HOME DEPOT | countertop | Building | General | Bank of American Credit ... | | 845.00 | -845.00 | 897.45 |
| Credit Card Ch... | 07/24/19 | | pathmark traffic equi... | handicap parking signs | Building | General | Bank of American Credit ... | 64.45 | | 64.45 | 961.90 |
| Total Building | | | | | | | | 1,976.90 | 1,015.00 | | 961.90 |
| Custodial Services | | | | | | | | | | | 0.00 |
| Check | 01/07/19 | BP | Vanguard Cleaning S... | Inv AUS38519 dated 1.1.19 January... | Custodial Servi... | General | Pioneer Checking 2764 | 896.00 | | 896.00 | 896.00 |
| Check | 02/11/19 | BP | Vanguard Cleaning S... | Inv AUS39022 dated 2.1.19 Februar... | Custodial Servi... | General | Pioneer Checking 2764 | 896.00 | | 896.00 | 1,792.00 |
| Check | 03/11/19 | BP | Vanguard Cleaning S... | Inv AUS39538 dated 3.1.19 March ... | Custodial Servi... | General | Pioneer Checking 2764 | 896.00 | | 896.00 | 2,688.00 |
| Check | 04/08/19 | BP | Vanguard Cleaning S... | Inv AUS40059 dated 4.1.19 April m... | Custodial Servi... | General | Pioneer Checking 2764 | 896.00 | | 896.00 | 3,584.00 |
| Check | 05/13/19 | BP | Vanguard Cleaning S... | Inv AUS40531 dated 5.1.19 May mo... | Custodial Servi... | General | Pioneer Checking 2764 | 896.00 | | 896.00 | 4,480.00 |
| Check | 06/05/19 | BP | Vanguard Cleaning S... | Inv AUS41017 dated 6.1.19 June m... | Custodial Servi... | General | Pioneer Checking 2764 | 896.00 | | 896.00 | 5,376.00 |
| Check | 07/01/19 | BP | Vanguard Cleaning S... | Inv AUS41500 dated 7.1.19 July mo... | Custodial Servi... | General | Pioneer Checking 2764 | 896.00 | | 896.00 | 6,272.00 |
| Total Custodial Services | | | | | | | | 6,272.00 | 0.00 | | 6,272.00 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-----------------------------------|----------|--------|-------------------------|---|------------------|---------|-----------------------------|----------|--------|-----------------|----------|
| Maintenance Services | | | | | | | | | | | 0.00 |
| Credit Card Ch... | 01/01/19 | | Locktite Storage | Unit O12 January | Maintenance S... | General | Bank of American Credit ... | 115.00 | | 115.00 | 115.00 |
| Bill | 01/02/19 | 4076 | Godinez Services | Inv 4076 11.24.18, 12.15.18 and ext... | Maintenance S... | General | Accounts Payable3 | 220.00 | | 220.00 | 335.00 |
| Bill | 01/02/19 | 666... | ABC Home & Comm... | Inv 666172696-1 dated 12.26.18 Ac... | Maintenance S... | General | Accounts Payable3 | 147.00 | | 147.00 | 482.00 |
| Check | 01/07/19 | BP | Reliable Plumbing | Dated 12.10.18 replace flapper valu... | Maintenance S... | General | Pioneer Checking 2764 | 105.00 | | 105.00 | 587.00 |
| Check | 01/22/19 | BP | Varnell Electrical | Inv 1615 dated 1/15/19 light repairs | Maintenance S... | General | Pioneer Checking 2764 | 227.33 | | 227.33 | 814.33 |
| Check | 01/22/19 | BP | ABC Home & Comm... | Inv 10030852 dated 1.10.19 exterior... | Maintenance S... | General | Pioneer Checking 2764 | 531.00 | | 531.00 | 1,345.33 |
| Bill | 01/22/19 | 4085 | Godinez Services | Inv 4085 mowing 12/29/18 | Maintenance S... | General | Accounts Payable3 | 85.00 | | 85.00 | 1,430.33 |
| Bill | 01/22/19 | 4085 | Godinez Services | Inv 4085 mowing 1/12/19 | Maintenance S... | General | Accounts Payable3 | 85.00 | | 85.00 | 1,515.33 |
| Credit Card Ch... | 02/01/19 | | Locktite Storage | Unit C24 February | Maintenance S... | General | Bank of American Credit ... | 126.00 | | 126.00 | 1,641.33 |
| Credit Card Ch... | 02/01/19 | | Locktite Storage | Unit O12 February | Maintenance S... | General | Bank of American Credit ... | 120.00 | | 120.00 | 1,761.33 |
| Credit Card Ch... | 03/01/19 | | Locktite Storage | Unit C24 March | Maintenance S... | General | Bank of American Credit ... | 126.00 | | 126.00 | 1,887.33 |
| Credit Card Ch... | 03/01/19 | | Locktite Storage | Unit O12 March | Maintenance S... | General | Bank of American Credit ... | 120.00 | | 120.00 | 2,007.33 |
| Check | 03/11/19 | BP | Godinez Services | Inv 4229 1.26.19 & 2.9.19 | Maintenance S... | General | Pioneer Checking 2764 | 170.00 | | 170.00 | 2,177.33 |
| Credit Card Ch... | 04/01/19 | | Locktite Storage | Unit C24 April | Maintenance S... | General | Bank of American Credit ... | 126.00 | | 126.00 | 2,303.33 |
| Credit Card Ch... | 04/01/19 | | Locktite Storage | Unit O12 April | Maintenance S... | General | Bank of American Credit ... | 120.00 | | 120.00 | 2,423.33 |
| Check | 04/01/19 | BP | ABC Home & Comm... | Inv 666172696-2 Acct #10030852 q... | Maintenance S... | General | Pioneer Checking 2764 | 147.00 | | 147.00 | 2,570.33 |
| Check | 04/01/19 | BP | Godinez Services | Inv 4262 2.23.19 & 3.9.19 | Maintenance S... | General | Pioneer Checking 2764 | 170.00 | | 170.00 | 2,740.33 |
| Check | 04/15/19 | BP | Godinez Services | Inv 4379 3.23.19 & 4.6.19 contract ... | Maintenance S... | General | Pioneer Checking 2764 | 220.00 | | 220.00 | 2,960.33 |
| Check | 04/15/19 | BP | Varnell Electrical | Inv 1695 dated 4/4/19 replace 2 lam... | Maintenance S... | General | Pioneer Checking 2764 | 254.37 | | 254.37 | 3,214.70 |
| Credit Card Ch... | 05/01/19 | | Locktite Storage | Unit C24 May | Maintenance S... | General | Bank of American Credit ... | 126.00 | | 126.00 | 3,340.70 |
| Credit Card Ch... | 05/01/19 | | Locktite Storage | Unit O12 May | Maintenance S... | General | Bank of American Credit ... | 120.00 | | 120.00 | 3,460.70 |
| Check | 05/06/19 | BP | Cothron Safe & Lock ... | Inv 1222129 4.2919 DRIP501 Repai... | Maintenance S... | General | Pioneer Checking 2764 | 158.00 | | 158.00 | 3,618.70 |
| Check | 05/13/19 | BP | JMA Wastewater Ser... | Inv 10828 plumbing issues - lift stati... | Maintenance S... | General | Pioneer Checking 2764 | 374.00 | | 374.00 | 3,992.70 |
| Check | 05/20/19 | BP | Godinez Services | Inv 4735 4.20.19 & 5.4.19 contract ... | Maintenance S... | General | Pioneer Checking 2764 | 260.00 | | 260.00 | 4,252.70 |
| Credit Card Ch... | 06/01/19 | | Locktite Storage | Unit C24 June | Maintenance S... | General | Bank of American Credit ... | 126.00 | | 126.00 | 4,378.70 |
| Credit Card Ch... | 06/01/19 | | Locktite Storage | Unit O12 June | Maintenance S... | General | Bank of American Credit ... | 120.00 | | 120.00 | 4,498.70 |
| Check | 06/10/19 | BP | Godinez Services | Inv 4767 5.18.19 & 6.1.19 contract ... | Maintenance S... | General | Pioneer Checking 2764 | 170.00 | | 170.00 | 4,668.70 |
| Credit Card Ch... | 07/01/19 | | Right Space Storage | Unit C24 July | Maintenance S... | General | Bank of American Credit ... | 126.00 | | 126.00 | 4,794.70 |
| Credit Card Ch... | 07/01/19 | | Right Space Storage | Unit O12 July | Maintenance S... | General | Bank of American Credit ... | 120.00 | | 120.00 | 4,914.70 |
| Check | 07/08/19 | BP | Varnell Electrical | Inv 1802 dated 6/18/19 install a T-8 ... | Maintenance S... | General | Pioneer Checking 2764 | 350.72 | | 350.72 | 5,265.42 |
| Check | 07/15/19 | BP | Godinez Services | Inv 4819 6.15.19 & 6.29.19 contract ... | Maintenance S... | General | Pioneer Checking 2764 | 390.00 | | 390.00 | 5,655.42 |
| Check | 07/15/19 | BP | ABC Home & Comm... | Inv 666172696-3 Acct #10030852 q... | Maintenance S... | General | Pioneer Checking 2764 | 147.00 | | 147.00 | 5,802.42 |
| Total Maintenance Services | | | | | | | | 5,802.42 | 0.00 | | 5,802.42 |
| Maintenance Supplies | | | | | | | | | | | 0.00 |
| Credit Card Ch... | 01/03/19 | | HOME DEPOT | tools etc | Maintenance S... | General | Bank of American Credit ... | 114.66 | | 114.66 | 114.66 |
| Check | 01/05/19 | | Tractor Supply | drill bits | Maintenance S... | General | Petty Cash | 9.07 | | 9.07 | 123.73 |
| Credit Card Ch... | 01/22/19 | | Office Depot | paper towels | Maintenance S... | General | Bank of American Credit ... | 37.09 | | 37.09 | 160.82 |
| Credit Card Ch... | 01/22/19 | | Office Depot | paper towels | Maintenance S... | General | Bank of American Credit ... | 19.98 | | 19.98 | 180.80 |
| Credit Card Ch... | 01/29/19 | | HOME DEPOT | supplies | Maintenance S... | General | Bank of American Credit ... | 32.90 | | 32.90 | 213.70 |
| Credit Card Ch... | 02/19/19 | | HOME DEPOT | supplies | Maintenance S... | General | Bank of American Credit ... | 81.29 | | 81.29 | 294.99 |
| Bill | 02/25/19 | 756... | Amazon.com | toilet paper | Maintenance S... | General | Accounts Payable3 | 65.99 | | 65.99 | 360.98 |
| Bill | 02/25/19 | 493... | Amazon.com | wipes | Maintenance S... | General | Accounts Payable3 | 10.59 | | 10.59 | 371.57 |
| Bill | 02/25/19 | 495... | Amazon.com | paper towels | Maintenance S... | General | Accounts Payable3 | 48.29 | | 48.29 | 419.86 |
| Bill | 02/25/19 | 673... | Amazon.com | hand wash soap | Maintenance S... | General | Accounts Payable3 | 23.44 | | 23.44 | 443.30 |
| Credit Card Ch... | 03/09/19 | | Office Depot | trash bags | Maintenance S... | General | Bank of American Credit ... | 26.87 | | 26.87 | 470.17 |
| Credit Card Ch... | 03/09/19 | | Office Depot | paper towels | Maintenance S... | General | Bank of American Credit ... | 34.59 | | 34.59 | 504.76 |
| Bill | 03/18/19 | 997... | Amazon.com | paper towels | Maintenance S... | General | Accounts Payable3 | 51.36 | | 51.36 | 556.12 |
| Bill | 03/18/19 | 773... | Amazon.com | toilet paper | Maintenance S... | General | Accounts Payable3 | 54.05 | | 54.05 | 610.17 |
| Bill | 03/18/19 | 743... | Amazon.com | hand soap | Maintenance S... | General | Accounts Payable3 | 23.44 | | 23.44 | 633.61 |
| Check | 03/26/19 | 5954 | Richard Knowles | Volunteer purchased mulch for gard... | Maintenance S... | General | Pioneer Checking 2764 | 32.48 | | 32.48 | 666.09 |
| Credit Card Ch... | 03/26/19 | | filtersfast.com | air filters | Maintenance S... | General | Bank of American Credit ... | 105.88 | | 105.88 | 771.97 |
| Credit Card Ch... | 04/02/19 | | Office Depot | clorox wipes, paper towels | Maintenance S... | General | Bank of American Credit ... | 19.67 | | 19.67 | 791.64 |
| Credit Card Ch... | 04/02/19 | | HOME DEPOT | sisal | Maintenance S... | General | Bank of American Credit ... | 2.78 | | 2.78 | 794.42 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--|----------|---------|---------------------------|---|-------------------|---------|-----------------------------|-----------|----------|-----------------|-----------|
| Credit Card Ch... | 04/10/19 | | HOME DEPOT | febreze & chlor septic tabs | Maintenance S... | General | Bank of American Credit ... | 39.96 | | 39.96 | 834.38 |
| Credit Card Ch... | 04/11/19 | | Office Depot | tissues, purell | Maintenance S... | General | Bank of American Credit ... | 41.20 | | 41.20 | 875.58 |
| Bill | 04/29/19 | 030... | Amazon.com | paper towels | Maintenance S... | General | Accounts Payable3 | 48.48 | | 48.48 | 924.06 |
| Credit Card Ch... | 05/03/19 | | Office Depot | handwash | Maintenance S... | General | Bank of American Credit ... | 34.07 | | 34.07 | 958.13 |
| Credit Card Ch... | 05/13/19 | | Dollar General Store | cleaning supplies | Maintenance S... | General | Bank of American Credit ... | 13.05 | | 13.05 | 971.18 |
| Credit Card Ch... | 05/23/19 | | Office Depot | paper towels | Maintenance S... | General | Bank of American Credit ... | 12.79 | | 12.79 | 983.97 |
| Check | 05/26/19 | | HOME DEPOT | dowels | Maintenance S... | General | Petty Cash | 24.94 | | 24.94 | 1,008.91 |
| Bill | 05/28/19 | 3.12... | Amazon.com | toilet paper | Maintenance S... | General | Accounts Payable3 | 67.79 | | 67.79 | 1,076.70 |
| Bill | 05/28/19 | 03.2... | Amazon.com | hand wash soap & centerpull paper ... | Maintenance S... | General | Accounts Payable3 | 119.10 | | 119.10 | 1,195.80 |
| Bill | 05/28/19 | 04.0... | Amazon.com | disinfecting wipes | Maintenance S... | General | Accounts Payable3 | 17.98 | | 17.98 | 1,213.78 |
| Credit Card Ch... | 05/30/19 | | Office Depot | cone cups | Maintenance S... | General | Bank of American Credit ... | 40.00 | | 40.00 | 1,253.78 |
| Credit Card Ch... | 06/10/19 | | HOME DEPOT | spray paint | Maintenance S... | General | Bank of American Credit ... | 20.94 | | 20.94 | 1,274.72 |
| Bill | 06/24/19 | 04.1... | Amazon.com | centerpull paper towels | Maintenance S... | General | Accounts Payable3 | 49.00 | | 49.00 | 1,323.72 |
| Bill | 06/24/19 | | Amazon.com | centerpull paper towels | Maintenance S... | General | Accounts Payable3 | 49.00 | | 49.00 | 1,372.72 |
| Bill | 06/24/19 | | Amazon.com | toilet paper & paper towels | Maintenance S... | General | Accounts Payable3 | 103.18 | | 103.18 | 1,475.90 |
| Credit Card Ch... | 06/24/19 | | Office Depot | paper towels & trash bags | Maintenance S... | General | Bank of American Credit ... | 30.07 | | 30.07 | 1,505.97 |
| Credit Card Ch... | 06/25/19 | | HOME DEPOT | wd40 | Maintenance S... | General | Bank of American Credit ... | 4.20 | | 4.20 | 1,510.17 |
| Credit Card Ch... | 07/11/19 | | 1000Bulbs.com | Light bulbs | Maintenance S... | General | Bank of American Credit ... | 109.76 | | 109.76 | 1,619.93 |
| Bill | 07/23/19 | 052... | Amazon.com | disinfecting wipes | Maintenance S... | General | Accounts Payable3 | 21.28 | | 21.28 | 1,641.21 |
| Bill | 07/23/19 | 052... | Amazon.com | toilet paper | Maintenance S... | General | Accounts Payable3 | 58.16 | | 58.16 | 1,699.37 |
| Bill | 07/23/19 | 052... | Amazon.com | hand truck | Maintenance S... | General | Accounts Payable3 | 189.99 | | 189.99 | 1,889.36 |
| Bill | 07/23/19 | 060... | Amazon.com | paper towels | Maintenance S... | General | Accounts Payable3 | 43.46 | | 43.46 | 1,932.82 |
| Credit Card Ch... | 07/23/19 | | Office Depot | paper towels centerpull & tear a size | Maintenance S... | General | Bank of American Credit ... | 51.66 | | 51.66 | 1,984.48 |
| Total Maintenance Supplies | | | | | | | | 1,984.48 | 0.00 | | 1,984.48 |
| Total Maintenance | | | | | | | | 16,035.80 | 1,015.00 | | 15,020.80 |
| Marketing and Promotion Expense | | | | | | | | | | | 0.00 |
| Check | 01/14/19 | BP | Hill Country Sun | Inv 16102 dated 1.1.19 for 1/4 page ... | Marketing and ... | General | Pioneer Checking 2764 | 335.00 | | 335.00 | 335.00 |
| Check | 02/25/19 | BP | Custom Earth Promos | Inv 13045 dated 2.20.19- 500 bags ... | Marketing and ... | General | Pioneer Checking 2764 | 763.44 | | 763.44 | 1,098.44 |
| Check | 03/18/19 | 5946 | City of Dripping Sprin... | 2019 Founders Day - Family Level | Marketing and ... | General | Pioneer Checking 2764 | 250.00 | | 250.00 | 1,348.44 |
| Check | 03/18/19 | BP | Hill Country Sun | Inv 16289 dated 3.21.19 for 1/4 pag... | Marketing and ... | General | Pioneer Checking 2764 | 335.00 | | 335.00 | 1,683.44 |
| Check | 03/18/19 | BP | 4imprint, Inc. | Inv 17483238 Acct #3535620 mardi ... | Marketing and ... | General | Pioneer Checking 2764 | 137.34 | | 137.34 | 1,820.78 |
| Credit Card Ch... | 03/21/19 | | ALA Online Store | bookmarks & pamphlets | Marketing and ... | General | Bank of American Credit ... | 224.83 | | 224.83 | 2,045.61 |
| Check | 04/08/19 | BP | San Marcos Daily Re... | Display Ad SS Drip Guide/Wimberle... | Marketing and ... | General | Pioneer Checking 2764 | 375.00 | | 375.00 | 2,420.61 |
| Check | 04/22/19 | 5968 | Marcia Atilano | Demco bookmarks | Marketing and ... | General | Pioneer Checking 2764 | 20.00 | | 20.00 | 2,440.61 |
| Credit Card Ch... | 05/06/19 | | Vertical Response | email - pay as you go (extra newslet... | Marketing and ... | General | Bank of American Credit ... | 28.64 | | 28.64 | 2,469.25 |
| Credit Card Ch... | 05/10/19 | | American Button Mac... | magnet set supplies for button making | Marketing and ... | General | Bank of American Credit ... | 177.42 | | 177.42 | 2,646.67 |
| Check | 05/20/19 | BP | Hill Country Sun | Inv 16334 dated 5.15.19 for 1/4 pag... | Marketing and ... | General | Pioneer Checking 2764 | 335.00 | | 335.00 | 2,981.67 |
| Credit Card Ch... | 05/20/19 | | Dripping Springs Cha... | Alex/Marcia - Chamber Membership... | Marketing and ... | General | Bank of American Credit ... | 50.00 | | 50.00 | 3,031.67 |
| Credit Card Ch... | 05/23/19 | | Well Yeah Cakes | DS Chamber Sweet talk sponsorship | Marketing and ... | General | Bank of American Credit ... | 135.31 | | 135.31 | 3,166.98 |
| Check | 06/05/19 | BP | San Marcos Daily Re... | Display Ad SS Drip Guide/Wimberle... | Marketing and ... | General | Pioneer Checking 2764 | 375.00 | | 375.00 | 3,541.98 |
| Check | 06/05/19 | BP | Custom Earth Promos | Inv 186168 dated 5.21.19- 500 bags... | Marketing and ... | General | Pioneer Checking 2764 | 763.92 | | 763.92 | 4,305.90 |
| Check | 07/08/19 | BP | San Marcos Daily Re... | Display Ad WV CN Summer fun/Wi... | Marketing and ... | General | Pioneer Checking 2764 | 375.00 | | 375.00 | 4,680.90 |
| Check | 07/15/19 | BP | Hill Country Sun | Inv 16377 dated 7.12.19 for 1/4 pag... | Marketing and ... | General | Pioneer Checking 2764 | 335.00 | | 335.00 | 5,015.90 |
| Check | 07/15/19 | BP | Creative and Fast/Pr... | Inv 070819DSCL - 500 magnetic clips | Marketing and ... | General | Pioneer Checking 2764 | 487.00 | | 487.00 | 5,502.90 |
| Credit Card Ch... | 07/16/19 | | American Button Mac... | magnet set supplies for button making | Marketing and ... | General | Bank of American Credit ... | 166.09 | | 166.09 | 5,668.99 |
| Total Marketing and Promotion Expense | | | | | | | | 5,668.99 | 0.00 | | 5,668.99 |
| Professional Services | | | | | | | | | | | 0.00 |
| Auditor | | | | | | | | | | | 0.00 |
| Check | 04/17/19 | 5966 | Kayla J. Wallace, CPA | 2018 Audit - Inv DSCLD-2018 dated... | Auditor | General | Pioneer Checking 2764 | 5,250.00 | | 5,250.00 | 5,250.00 |
| Total Auditor | | | | | | | | 5,250.00 | 0.00 | | 5,250.00 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|------------------------------------|----------|---------|---------------------------|--|------------------|---------------|-----------------------------|-----------|--------|-----------------|-----------|
| Legal | | | | | | | | | | | 0.00 |
| Bill | 01/28/19 | 12.1... | Germer PLLC | Inv 609711 12.1.18-12.31.18 for TIR... | Legal | Capital Im... | Accounts Payable3 | 490.00 | | 490.00 | 490.00 |
| Check | 05/28/19 | 1021 | Germer PLLC | Inv 623046 01.01.19-04.30.19 for TI... | Legal | Capital Im... | Capital Improvement Fun... | 0.00 | | 0.00 | 490.00 |
| Check | 05/28/19 | 1022 | Germer PLLC | Inv 623046 01.01.19-04.30.19 for TI... | Legal | Capital Im... | Capital Improvement Fun... | 297.50 | | 297.50 | 787.50 |
| Check | 06/24/19 | 1023 | Germer PLLC | Inv 626795 05.01.19-05.31.19 for TI... | Legal | Capital Im... | Capital Improvement Fun... | 1,237.00 | | 1,237.00 | 2,024.50 |
| Check | 07/23/19 | BP | Germer PLLC | QSEHRA & S.B. 1640 open meetin... | Legal | General | Pioneer Checking 2764 | 1,155.00 | | 1,155.00 | 3,179.50 |
| Total Legal | | | | | | | | 3,179.50 | 0.00 | | 3,179.50 |
| MUNI | | | | | | | | | | | 0.00 |
| Check | 01/03/19 | BP | MuniServices, LLC | INV06-004748 dated 12.28.18; SUT... | MUNI | General | Pioneer Checking 2764 | 1.72 | | 1.72 | 1.72 |
| Check | 01/14/19 | BP | MuniServices, LLC | INV06-004885 dated 12/31/18; STA... | MUNI | General | Pioneer Checking 2764 | 1,112.42 | | 1,112.42 | 1,114.14 |
| Check | 04/01/19 | BP | MuniServices, LLC | INV06-005543 Clearview TX - Q4 2... | MUNI | General | Pioneer Checking 2764 | 1,134.67 | | 1,134.67 | 2,248.81 |
| Check | 07/15/19 | BP | MuniServices, LLC | INV06-006391 Clearview TX - Q1 2... | MUNI | General | Pioneer Checking 2764 | 1,134.67 | | 1,134.67 | 3,383.48 |
| Total MUNI | | | | | | | | 3,383.48 | 0.00 | | 3,383.48 |
| Total Professional Services | | | | | | | | 11,812.98 | 0.00 | | 11,812.98 |
| Program Services | | | | | | | | | | | 0.00 |
| Credit Card Ch... | 01/02/19 | | National Mah Jongg | large 2019 cards | Program Services | General | Bank of American Credit ... | 36.00 | | 36.00 | 36.00 |
| Check | 01/09/19 | 5906 | Sharell Eason | Qigong classes: 1.7 and 1.9 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 116.00 |
| Check | 01/09/19 | | HOME DEPOT | dowels | Program Services | General | Petty Cash | 1.86 | | 1.86 | 117.86 |
| Credit Card Ch... | 01/12/19 | | Sam's Club | candy | Program Services | General | Bank of American Credit ... | 12.48 | | 12.48 | 130.34 |
| Credit Card Ch... | 01/21/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 7.96 | | 7.96 | 138.30 |
| Check | 01/22/19 | 5911 | Sharell Eason | Qigong classes: 1.14.19 & 1.16.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 218.30 |
| Credit Card Ch... | 01/23/19 | | HEB | popcorn stuff for movie:Selma | Program Services | General | Bank of American Credit ... | 14.54 | | 14.54 | 232.84 |
| Credit Card Ch... | 01/27/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 3.98 | | 3.98 | 236.82 |
| Check | 01/28/19 | 5912 | Carla Daws | 1/7, 1/14, & 1/28 chair exercise | Program Services | General | Pioneer Checking 2764 | 90.00 | | 90.00 | 326.82 |
| Check | 01/28/19 | 5914 | Sharell Eason | Qigong classes: 1.23.19 & 1.28.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 406.82 |
| Check | 01/31/19 | 5917 | Deborah Scott Ham... | Mozart's birthday program 1.31.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 486.82 |
| Check | 01/31/19 | 5918 | Rachelle DeMichele | Mozart's birthday program 1.31.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 566.82 |
| Check | 01/31/19 | 5919 | Shamus Hammons | Mozart's birthday program 1.31.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 646.82 |
| Credit Card Ch... | 01/31/19 | | Franks Cane and Rush | supplies for summer basket weavin... | Program Services | FoDSCL | Bank of American Credit ... | 61.17 | | 61.17 | 707.99 |
| Bill | 02/04/19 | 020... | Sparkletts & Sierra S... | Inv 020219 | Program Services | General | Accounts Payable3 | 97.12 | | 97.12 | 805.11 |
| Bill | 02/04/19 | 112... | Sparkletts & Sierra S... | Inv 112718 | Program Services | General | Accounts Payable3 | 55.24 | | 55.24 | 860.35 |
| Check | 02/04/19 | 5922 | Sharell Eason | Qigong classes: 1.30.19 & 2.4.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 940.35 |
| Check | 02/04/19 | 5923 | Bright Star Children's... | Jackie Robinson program 2.9.19 for... | Program Services | FoDSCL | Pioneer Checking 2764 | 495.00 | | 495.00 | 1,435.35 |
| Check | 02/04/19 | 5924 | Battle of the Books | books lists for grades 3-5 and 6-8 fo... | Program Services | FoDSCL | Pioneer Checking 2764 | 90.00 | | 90.00 | 1,525.35 |
| Credit Card Ch... | 02/09/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 7.96 | | 7.96 | 1,533.31 |
| Check | 02/11/19 | 5926 | St. Martin de Porres | DSCL Founders Day 2019 booth fee | Program Services | General | Pioneer Checking 2764 | 125.00 | | 125.00 | 1,658.31 |
| Check | 02/11/19 | 5927 | Sharell Eason | Qigong classes: 2.6.19 & 2.11.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 1,738.31 |
| Credit Card Ch... | 02/11/19 | | TX DPS Crime Recs | 6 background checks | Program Services | General | Bank of American Credit ... | 18.66 | | 18.66 | 1,756.97 |
| Credit Card Ch... | 02/12/19 | | HEB | candy | Program Services | General | Bank of American Credit ... | 12.70 | | 12.70 | 1,769.67 |
| Credit Card Ch... | 02/17/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 3.98 | | 3.98 | 1,773.65 |
| Check | 02/18/19 | 5930 | Carla Daws | 2/4, 2/11, & 2/18 chair exercise | Program Services | General | Pioneer Checking 2764 | 90.00 | | 90.00 | 1,863.65 |
| Check | 02/18/19 | 5934 | Jamie Hilboldt | Jazz performance at DSCL 2.21.19 | Program Services | FoDSCL | Pioneer Checking 2764 | 80.00 | | 80.00 | 1,943.65 |
| Check | 02/18/19 | 5935 | Howard Kalish | Jazz performance at DSCL 2.21.19 | Program Services | FoDSCL | Pioneer Checking 2764 | 80.00 | | 80.00 | 2,023.65 |
| Check | 02/18/19 | 5936 | Lonnie Atkinson | Jazz performance at DSCL 2.21.19 | Program Services | FoDSCL | Pioneer Checking 2764 | 80.00 | | 80.00 | 2,103.65 |
| Check | 02/18/19 | 5937 | Larry Eisenberg | Jazz performance at DSCL 2.21.19 | Program Services | FoDSCL | Pioneer Checking 2764 | 80.00 | | 80.00 | 2,183.65 |
| Check | 02/18/19 | 5938 | Art Kidd | Jazz performance at DSCL 2.21.19 | Program Services | FoDSCL | Pioneer Checking 2764 | 80.00 | | 80.00 | 2,263.65 |
| Check | 02/20/19 | 5939 | Sharell Eason | Qigong classes: 2.13.19 & 2.18.19 ... | Program Services | General | Pioneer Checking 2764 | 120.00 | | 120.00 | 2,383.65 |
| Check | 02/21/19 | 5940 | Bruce Glasrud | Black History Month presentation on... | Program Services | General | Pioneer Checking 2764 | 67.51 | | 67.51 | 2,451.16 |
| Credit Card Ch... | 02/27/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 11.94 | | 11.94 | 2,463.10 |
| Check | 03/11/19 | 5944 | Sharell Eason | Qigong classes: 3.4.19 & 3.6.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 2,543.10 |
| Check | 03/11/19 | BP | Sparkletts & Sierra S... | Inv 030219 creamer | Program Services | General | Pioneer Checking 2764 | 67.02 | | 67.02 | 2,610.12 |
| Check | 03/11/19 | 5945 | Cook, Learn, Grow | summer program; 50% advance du... | Program Services | FoDSCL | Pioneer Checking 2764 | 265.00 | | 265.00 | 2,875.12 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-------------------|----------|---------|--------------------------|---|------------------|---------|-----------------------------|--------|--------|-----------------|----------|
| Check | 03/14/19 | | Dollar General Store | cellophane wrap | Program Services | General | Petty Cash | 14.85 | | 14.85 | 2,889.97 |
| Credit Card Ch... | 03/17/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 11.94 | | 11.94 | 2,901.91 |
| Bill | 03/18/19 | 436... | Amazon.com | kite string | Program Services | General | Accounts Payable3 | 5.04 | | 5.04 | 2,906.95 |
| Bill | 03/18/19 | 783... | Amazon.com | kids' clay | Program Services | General | Accounts Payable3 | 65.25 | | 65.25 | 2,972.20 |
| Check | 03/18/19 | 5951 | Sharell Eason | Qigong classes: 3.11.19 & 3.13.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 3,052.20 |
| Credit Card Ch... | 03/19/19 | | HEB | food for aloha party | Program Services | General | Bank of American Credit ... | 28.67 | | 28.67 | 3,080.87 |
| Credit Card Ch... | 03/20/19 | | Wal Mart | aloha party supplies | Program Services | General | Bank of American Credit ... | 56.16 | | 56.16 | 3,137.03 |
| Check | 03/25/19 | 5952 | Carla Daws | 3/4, 3/11, 3/18 & 3/25 chair exercise | Program Services | General | Pioneer Checking 2764 | 120.00 | | 120.00 | 3,257.03 |
| Credit Card Ch... | 03/26/19 | | HOME DEPOT | seeds | Program Services | General | Bank of American Credit ... | 13.20 | | 13.20 | 3,270.23 |
| Credit Card Ch... | 03/26/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 11.14 | | 11.14 | 3,281.37 |
| Credit Card Ch... | 03/31/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 11.94 | | 11.94 | 3,293.31 |
| Check | 04/01/19 | 5955 | Sharell Eason | Qigong classes: 3.18.19 & 3.20.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 3,373.31 |
| Check | 04/01/19 | BP | Sparkletts & Sierra S... | Inv 033019 creamer | Program Services | General | Pioneer Checking 2764 | 17.42 | | 17.42 | 3,390.73 |
| Credit Card Ch... | 04/01/19 | | Oriental Trading | easter toys | Program Services | General | Bank of American Credit ... | 39.91 | | 39.91 | 3,430.64 |
| Credit Card Ch... | 04/03/19 | | Oriental Trading | easter toys | Program Services | General | Bank of American Credit ... | 197.86 | | 197.86 | 3,628.50 |
| Credit Card Ch... | 04/03/19 | | Walgreens | gift cards | Program Services | FoDSCL | Bank of American Credit ... | 150.00 | | 150.00 | 3,778.50 |
| Check | 04/04/19 | 5957 | Sharell Eason | Qigong classes: 4.1.19 & 4.3.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 3,858.50 |
| Check | 04/08/19 | 5958 | Animal Edutainment I... | Inv 10842 Original Safari, 7/23/19, c... | Program Services | FoDSCL | Pioneer Checking 2764 | 200.00 | | 200.00 | 4,058.50 |
| Check | 04/10/19 | 5963 | Sharell Eason | Qigong classes: 4.8.19 & 4.10.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 4,138.50 |
| Credit Card Ch... | 04/10/19 | | Science Mill | giveaway - family pass | Program Services | FoDSCL | Bank of American Credit ... | 100.00 | | 100.00 | 4,238.50 |
| Credit Card Ch... | 04/12/19 | | School Specialty Inc. | Young Adult - summer reading prog... | Program Services | FoDSCL | Bank of American Credit ... | 147.73 | | 147.73 | 4,386.23 |
| Credit Card Ch... | 04/12/19 | | thinkgeek.com | young adult - summer reading progr... | Program Services | FoDSCL | Bank of American Credit ... | 31.27 | | 31.27 | 4,417.50 |
| Credit Card Ch... | 04/13/19 | | Sam's Club | candy | Program Services | General | Bank of American Credit ... | 11.98 | | 11.98 | 4,429.48 |
| Check | 04/15/19 | BP | Ingram | Stmt dated 4.1.19 | Program Services | General | Pioneer Checking 2764 | 147.78 | | 147.78 | 4,577.26 |
| Credit Card Ch... | 04/17/19 | | Schlotzsky's | volunteer appreciation gift cards | Program Services | General | Bank of American Credit ... | 530.00 | | 530.00 | 5,107.26 |
| Credit Card Ch... | 04/20/19 | | Walgreens | gift cards giveaways | Program Services | FoDSCL | Bank of American Credit ... | 75.00 | | 75.00 | 5,182.26 |
| Check | 04/22/19 | BP | Sharell Eason | Qigong classes: 4.15.19 & 4.17.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 5,262.26 |
| Credit Card Ch... | 04/23/19 | | HEB | volunteer appreciation reception | Program Services | General | Bank of American Credit ... | 49.33 | | 49.33 | 5,311.59 |
| Credit Card Ch... | 04/24/19 | | US Plastics | houverboard - summer reading progr... | Program Services | General | Bank of American Credit ... | 15.49 | | 15.49 | 5,327.08 |
| Credit Card Ch... | 04/28/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 15.92 | | 15.92 | 5,343.00 |
| Bill | 04/29/19 | 021... | Amazon.com | color paper | Program Services | General | Accounts Payable3 | 18.82 | | 18.82 | 5,361.82 |
| Check | 04/29/19 | 5969 | Carla Daws | 4/15, 4/22 & 4/29 chair exercise | Program Services | General | Pioneer Checking 2764 | 90.00 | | 90.00 | 5,451.82 |
| Check | 04/29/19 | BP | Sharell Eason | Qigong classes: 4.22.19 & 4.24.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 5,531.82 |
| Credit Card Ch... | 05/01/19 | | HEB | star wars movie treats | Program Services | General | Bank of American Credit ... | 18.40 | | 18.40 | 5,550.22 |
| Credit Card Ch... | 05/04/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 3.98 | | 3.98 | 5,554.20 |
| Check | 05/06/19 | BP | Sparkletts & Sierra S... | Inv 042719 coffee | Program Services | General | Pioneer Checking 2764 | 45.54 | | 45.54 | 5,599.74 |
| Check | 05/13/19 | BP | Sharell Eason | Qigong classes: 4.29.19, 5.6.19 & 5... | Program Services | General | Pioneer Checking 2764 | 120.00 | | 120.00 | 5,719.74 |
| Check | 05/15/19 | 5978 | Lonnie Atkinson | Jazz performance at DSCL 5.16.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 5,799.74 |
| Check | 05/15/19 | 5979 | Kevin Hall | Jazz performance at DSCL 5.16.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 5,879.74 |
| Check | 05/15/19 | 5980 | Jamie Hilboldt | Jazz performance at DSCL 5.16.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 5,959.74 |
| Check | 05/15/19 | 5981 | Larry Eisenberg | Jazz performance at DSCL 5.16.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 6,039.74 |
| Check | 05/15/19 | 5982 | James Lievens | Jazz performance at DSCL 5.16.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 6,119.74 |
| Credit Card Ch... | 05/17/19 | | Cana Kit | Raspberry Pi Zero wireless Starter ... | Program Services | FoDSCL | Bank of American Credit ... | 564.20 | | 564.20 | 6,683.94 |
| Credit Card Ch... | 05/17/19 | | The Pi Hut | 1 Cam Jam Edu Kit #3 Robotics for ... | Program Services | FoDSCL | Bank of American Credit ... | 611.02 | | 611.02 | 7,294.96 |
| Credit Card Ch... | 05/17/19 | | The Pi Hut | 1 Cam Jam Edu Kit #3 Robotics for ... | Program Services | FoDSCL | Bank of American Credit ... | 16.93 | | 16.93 | 7,311.89 |
| Credit Card Ch... | 05/17/19 | | The Pi Hut | 1 Cam Jam Edu Kit #3 Robotics for ... | Program Services | FoDSCL | Bank of American Credit ... | 18.33 | | 18.33 | 7,330.22 |
| Check | 05/20/19 | BP | Gert Johan Manschot | Meditation Group - April 1, 8, 15, 22 ... | Program Services | General | Pioneer Checking 2764 | 150.00 | | 150.00 | 7,480.22 |
| Check | 05/20/19 | BP | Sharell Eason | Qigong classes: 5.13.19 & 5.16.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 7,560.22 |
| Credit Card Ch... | 05/22/19 | | HEB | candy | Program Services | General | Bank of American Credit ... | 19.98 | | 19.98 | 7,580.20 |
| Check | 05/23/19 | 5987 | Carla Daws | May 6, 13 & 20 chair exercise | Program Services | General | Pioneer Checking 2764 | 90.00 | | 90.00 | 7,670.20 |
| Bill | 05/28/19 | 03.1... | Amazon.com | 3doodler refills & supplies | Program Services | FoDSCL | Accounts Payable3 | 79.98 | | 79.98 | 7,750.18 |
| Bill | 05/28/19 | | Amazon.com | 5 - 3dmate pen (doodler) | Program Services | FoDSCL | Accounts Payable3 | 149.75 | | 149.75 | 7,899.93 |
| Bill | 05/28/19 | 03.0... | Amazon.com | E-Z Up Canopy Tent | Program Services | General | Accounts Payable3 | 139.00 | | 139.00 | 8,038.93 |
| Bill | 05/28/19 | 04.0... | Amazon.com | Lego Space Shuttle - Summer givea... | Program Services | FoDSCL | Accounts Payable3 | 89.99 | | 89.99 | 8,128.92 |
| Credit Card Ch... | 05/28/19 | | HEB | water & donuts - Active Shooter trai... | Program Services | General | Bank of American Credit ... | 20.90 | | 20.90 | 8,149.82 |
| Credit Card Ch... | 05/30/19 | | HEB | creamer | Program Services | General | Bank of American Credit ... | 4.88 | | 4.88 | 8,154.70 |

Dripping Springs Community Library Dist. General Ledger As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|-------------------|----------|---------|---------------------------|--|------------------|---------|-----------------------------|--------|--------|-----------------|-----------|
| Credit Card Ch... | 06/01/19 | | HEB | gift card - winner of kick-off party | Program Services | FoDSCL | Bank of American Credit ... | 25.00 | | 25.00 | 8,179.70 |
| Check | 06/03/19 | 5989 | Victoria Emma | summer kickoff program | Program Services | FoDSCL | Pioneer Checking 2764 | 250.00 | | 250.00 | 8,429.70 |
| Check | 06/03/19 | 5990 | Balloon Collective LLC | summer kickoff party program | Program Services | FoDSCL | Pioneer Checking 2764 | 300.00 | | 300.00 | 8,729.70 |
| Check | 06/03/19 | 5991 | Lonnie Atkinson | Summer Kickoff party | Program Services | FoDSCL | Pioneer Checking 2764 | 160.00 | | 160.00 | 8,889.70 |
| Check | 06/03/19 | 5993 | Homer Whisenant | Summer Kickoff Party | Program Services | FoDSCL | Pioneer Checking 2764 | 160.00 | | 160.00 | 9,049.70 |
| Check | 06/03/19 | 5992 | Homer Whisenant | Summer Kickoff Party | Program Services | FoDSCL | Pioneer Checking 2764 | 0.00 | | 0.00 | 9,049.70 |
| Credit Card Ch... | 06/04/19 | | Dominos | pizza BOB | Program Services | General | Bank of American Credit ... | 29.71 | | 29.71 | 9,079.41 |
| Check | 06/05/19 | BP | Sparkletts & Sierra S... | Inv 052519 tea | Program Services | General | Pioneer Checking 2764 | 24.77 | | 24.77 | 9,104.18 |
| Check | 06/05/19 | BP | Sharell Eason | Qigong classes: 5.20.19, 5.23.19 & ... | Program Services | General | Pioneer Checking 2764 | 120.00 | | 120.00 | 9,224.18 |
| Check | 06/05/19 | BP | DEMCO | Inv 6617405 dated 5.21.19 summer ... | Program Services | General | Pioneer Checking 2764 | 459.15 | | 459.15 | 9,683.33 |
| Check | 06/05/19 | 5995 | Stars & Science Aust... | summer program - planetarium shows | Program Services | FoDSCL | Pioneer Checking 2764 | 624.00 | | 624.00 | 10,307.33 |
| Credit Card Ch... | 06/08/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 7.96 | | 7.96 | 10,315.29 |
| Check | 06/10/19 | BP | Gert Johan Manschot | Inv #2/19 Meditation Group - May 6, ... | Program Services | General | Pioneer Checking 2764 | 90.00 | | 90.00 | 10,405.29 |
| Check | 06/10/19 | 5997 | Jeonghee L Young | Korean Cultural Presentation on 6.1... | Program Services | FoDSCL | Pioneer Checking 2764 | 150.00 | | 150.00 | 10,555.29 |
| General Journal | 06/10/19 | 201... | Crosson, Brandy M. | Reverse of GJE 2019AJE5 -- For C... | Program Services | General | Pioneer Checking 2764 | | 8.99 | -8.99 | 10,546.30 |
| Check | 06/10/19 | 5998 | Back Into Nature | Inv ED-19-40 summer programs | Program Services | FoDSCL | Pioneer Checking 2764 | 450.00 | | 450.00 | 10,996.30 |
| Bill | 06/10/19 | 052... | Amazon.com | 7 fire hd tablets PCC Charities | Program Services | General | Accounts Payable3 | 93.89 | | 93.89 | 11,090.19 |
| Credit Card Ch... | 06/15/19 | | HEB | 3 Barnes & Noble gift cards- wild ga... | Program Services | General | Bank of American Credit ... | 75.00 | | 75.00 | 11,165.19 |
| Credit Card Ch... | 06/15/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 13.93 | | 13.93 | 11,179.12 |
| Credit Card Ch... | 06/15/19 | | Sam's Club | candy | Program Services | General | Bank of American Credit ... | 11.98 | | 11.98 | 11,191.10 |
| Check | 06/17/19 | 6000 | Laura Freeman | Puppet Show 6/19/19 | Program Services | FoDSCL | Pioneer Checking 2764 | 300.00 | | 300.00 | 11,491.10 |
| Check | 06/17/19 | BP | Sharell Eason | Qigong classes: 6.10.19 & 6.17.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 11,571.10 |
| Check | 06/18/19 | BP | San Diego Zoo | Animal Adaptations Video Conferen... | Program Services | FoDSCL | Pioneer Checking 2764 | 129.00 | | 129.00 | 11,700.10 |
| Credit Card Ch... | 06/21/19 | | HEB | hungry caterpillar party snacks & sci... | Program Services | General | Bank of American Credit ... | 31.46 | | 31.46 | 11,731.56 |
| Credit Card Ch... | 06/22/19 | | Pizza Hut | Summer Babysitting Class lunch | Program Services | General | Bank of American Credit ... | 46.55 | | 46.55 | 11,778.11 |
| Check | 06/22/19 | | Pizza Hut | tip | Program Services | General | Petty Cash | 8.00 | | 8.00 | 11,786.11 |
| Credit Card Ch... | 06/23/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 3.98 | | 3.98 | 11,790.09 |
| Bill | 06/24/19 | 04.1... | Amazon.com | 3Doodler pen supplies | Program Services | FoDSCL | Accounts Payable3 | 79.02 | | 79.02 | 11,869.11 |
| Bill | 06/24/19 | | Amazon.com | Lego Creator & Lego Ideas | Program Services | FoDSCL | Accounts Payable3 | 161.94 | | 161.94 | 12,031.05 |
| Bill | 06/24/19 | 041... | Amazon.com | summer reading prizes | Program Services | General | Accounts Payable3 | 109.47 | | 109.47 | 12,140.52 |
| Bill | 06/24/19 | 042... | Amazon.com | summer reading sci-fi book club | Program Services | General | Accounts Payable3 | 4.98 | | 4.98 | 12,145.50 |
| Bill | 06/24/19 | 042... | Amazon.com | summer reading sci-fi book club | Program Services | General | Accounts Payable3 | 4.98 | | 4.98 | 12,150.48 |
| Bill | 06/24/19 | | Amazon.com | summer reading program - books fo... | Program Services | General | Accounts Payable3 | 146.85 | | 146.85 | 12,297.33 |
| Bill | 06/24/19 | | Amazon.com | summer reading program - books fo... | Program Services | General | Accounts Payable3 | 4.98 | | 4.98 | 12,302.31 |
| Bill | 06/24/19 | 042... | Amazon.com | summer reading sci-fi book club | Program Services | General | Accounts Payable3 | 4.98 | | 4.98 | 12,307.29 |
| Bill | 06/24/19 | | Amazon.com | summer reading | Program Services | General | Accounts Payable3 | 16.77 | | 16.77 | 12,324.06 |
| Bill | 06/24/19 | | Amazon.com | assorted supplies | Program Services | General | Accounts Payable3 | 41.51 | | 41.51 | 12,365.57 |
| Bill | 06/24/19 | | Amazon.com | 3doodler supplies | Program Services | FoDSCL | Accounts Payable3 | 107.96 | | 107.96 | 12,473.53 |
| Check | 06/24/19 | 6001 | Carla Daws | June 3, 10, 17 & 24 chair exercise | Program Services | General | Pioneer Checking 2764 | 120.00 | | 120.00 | 12,593.53 |
| Check | 06/24/19 | 6002 | Bright Star Children's... | One Small Step, 6/26/19 | Program Services | FoDSCL | Pioneer Checking 2764 | 495.00 | | 495.00 | 13,088.53 |
| Check | 06/24/19 | 6003 | Lockdown Ventures ... | Mobile Wizard Room DSCL Summe... | Program Services | FoDSCL | Pioneer Checking 2764 | 600.00 | | 600.00 | 13,688.53 |
| Check | 06/24/19 | BP | Sparkletts & Sierra S... | Inv 061119 half/and coffee | Program Services | General | Pioneer Checking 2764 | 97.66 | | 97.66 | 13,786.19 |
| Credit Card Ch... | 06/24/19 | | Flores Mexican Rest... | Thank you gift card to Mr. Jadeja fo... | Program Services | FoDSCL | Bank of American Credit ... | 50.00 | | 50.00 | 13,836.19 |
| Credit Card Ch... | 06/24/19 | | Office Depot | name badge labels | Program Services | General | Bank of American Credit ... | 4.29 | | 4.29 | 13,840.48 |
| Check | 06/27/19 | 6005 | American Robotics A... | 1 - 4hour robotics class summer pro... | Program Services | FoDSCL | Pioneer Checking 2764 | 620.00 | | 620.00 | 14,460.48 |
| Credit Card Ch... | 07/05/19 | | Dripping Springs Cho... | chocolate bars for summer giveaway | Program Services | FoDSCL | Bank of American Credit ... | 34.26 | | 34.26 | 14,494.74 |
| Credit Card Ch... | 07/06/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 7.96 | | 7.96 | 14,502.70 |
| Check | 07/08/19 | 6006 | Matthew L. Tardy | 7/10/19 Stunt Juggler | Program Services | FoDSCL | Pioneer Checking 2764 | 600.00 | | 600.00 | 15,102.70 |
| Check | 07/08/19 | BP | Sharell Eason | Qigong classes: 7.1.19 & 7.8.19 | Program Services | General | Pioneer Checking 2764 | 80.00 | | 80.00 | 15,182.70 |
| Credit Card Ch... | 07/08/19 | | TX DPS Crime Recs | 15 background checks | Program Services | General | Bank of American Credit ... | 46.27 | | 46.27 | 15,228.97 |
| Credit Card Ch... | 07/09/19 | | HEB | water & paper plates | Program Services | General | Bank of American Credit ... | 7.43 | | 7.43 | 15,236.40 |
| Credit Card Ch... | 07/10/19 | | Crown Trophy | reading ribbons& medals | Program Services | FoDSCL | Bank of American Credit ... | 27.12 | | 27.12 | 15,263.52 |
| Credit Card Ch... | 07/10/19 | | HEB | battle of the books food | Program Services | General | Bank of American Credit ... | 61.98 | | 61.98 | 15,325.50 |
| Credit Card Ch... | 07/14/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 14.28 | | 14.28 | 15,339.78 |
| Check | 07/15/19 | BP | Gert Johan Manschot | Inv #3/19 Meditation Group - June 3... | Program Services | General | Pioneer Checking 2764 | 90.00 | | 90.00 | 15,429.78 |
| Check | 07/15/19 | 6008 | Cook, Learn, Grow | summer program; 50% balance due... | Program Services | FoDSCL | Pioneer Checking 2764 | 265.00 | | 265.00 | 15,694.78 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|------------------------|----------|---------|--------------------------|--|------------------|---------|-----------------------------|-----------|--------|-----------------|-----------|
| Credit Card Ch... | 07/16/19 | | torchys | gift card for Mr Jadeja | Program Services | FoDSCL | Bank of American Credit ... | 50.00 | | 50.00 | 15,744.78 |
| Check | 07/18/19 | | HEB | sea salt popcorn | Program Services | General | Petty Cash | 24.47 | | 24.47 | 15,769.25 |
| Bill | 07/23/19 | 052... | Amazon.com | bath bomb supplies | Program Services | General | Accounts Payable3 | 38.36 | | 38.36 | 15,807.61 |
| Bill | 07/23/19 | 052... | Amazon.com | bath bomb supplies | Program Services | General | Accounts Payable3 | 14.32 | | 14.32 | 15,821.93 |
| Bill | 07/23/19 | 052... | Amazon.com | bath bomb supplies | Program Services | General | Accounts Payable3 | 22.20 | | 22.20 | 15,844.13 |
| Bill | 07/23/19 | 052... | Amazon.com | 7 fire hd tablets PEC Charities | Program Services | General | Accounts Payable3 | 451.04 | | 544.93 | 16,295.17 |
| Bill | 07/23/19 | 052... | Amazon.com | 3 fire hd kids tablets PEC Charities | Program Services | General | Accounts Payable3 | 370.47 | | 370.47 | 16,665.64 |
| Bill | 07/23/19 | 053... | Amazon.com | hanging strips | Program Services | General | Accounts Payable3 | 27.81 | | 27.81 | 16,693.45 |
| Bill | 07/23/19 | 060... | Amazon.com | bath bomb supplies | Program Services | General | Accounts Payable3 | 38.95 | | 38.95 | 16,732.40 |
| Bill | 07/23/19 | 060... | Amazon.com | bath bomb supplies | Program Services | General | Accounts Payable3 | 20.32 | | 20.32 | 16,752.72 |
| Bill | 07/23/19 | 060... | Amazon.com | bath bomb supplies | Program Services | General | Accounts Payable3 | 16.99 | | 16.99 | 16,769.71 |
| Bill | 07/23/19 | 060... | Amazon.com | 24 battery packs | Program Services | FoDSCL | Accounts Payable3 | 302.40 | | 302.40 | 17,072.11 |
| Bill | 07/23/19 | 060... | Amazon.com | male header pins | Program Services | FoDSCL | Accounts Payable3 | 29.96 | | 29.96 | 17,102.07 |
| Check | 07/23/19 | 6010 | Carolyn Haire | reimbursement for supplies for Fami... | Program Services | FoDSCL | Pioneer Checking 2764 | 72.64 | | 72.64 | 17,174.71 |
| Check | 07/23/19 | 6011 | Animal Edutainment L... | Inv 10842 Original Safari, 7/23/19, c... | Program Services | FoDSCL | Pioneer Checking 2764 | 495.00 | | 495.00 | 17,669.71 |
| Check | 07/23/19 | 6012 | Tiny Tails To You, LLC | Animal Experience | Program Services | FoDSCL | Pioneer Checking 2764 | 273.75 | | 273.75 | 17,943.46 |
| Check | 07/23/19 | BP | Juan M. Gonzalez | 2019 Formula 1 camp | Program Services | FoDSCL | Pioneer Checking 2764 | 300.00 | | 300.00 | 18,243.46 |
| Check | 07/23/19 | BP | Sparkletts & Sierra S... | Inv 072019 half/half and coffee | Program Services | General | Pioneer Checking 2764 | 42.58 | | 42.58 | 18,286.04 |
| Credit Card Ch... | 07/25/19 | | HEB | final landing party supplies | Program Services | General | Bank of American Credit ... | 76.33 | | 76.33 | 18,362.37 |
| Check | 07/26/19 | 6013 | Cool with School | Summer program Invoice 1829 | Program Services | FoDSCL | Pioneer Checking 2764 | 200.00 | | 200.00 | 18,562.37 |
| Credit Card Ch... | 07/26/19 | | tcby | gift card summer giveaway | Program Services | FoDSCL | Bank of American Credit ... | 25.00 | | 25.00 | 18,587.37 |
| Credit Card Ch... | 07/28/19 | | HEB | water | Program Services | General | Bank of American Credit ... | 11.94 | | 11.94 | 18,599.31 |
| Credit Card Ch... | 07/30/19 | | HEB | final landing party supplies | Program Services | General | Bank of American Credit ... | 22.94 | | 22.94 | 18,622.25 |
| Credit Card Ch... | 07/30/19 | | Barnes & Noble Boo... | summer giveaway gift card | Program Services | FoDSCL | Bank of American Credit ... | 25.00 | | 25.00 | 18,647.25 |
| Credit Card Ch... | 07/31/19 | | Target | paw patrol giveaway | Program Services | FoDSCL | Bank of American Credit ... | 69.96 | | 69.96 | 18,717.21 |
| Total Program Services | | | | | | | | 18,726.20 | 8.99 | | 18,717.21 |
| Technology | | | | | | | | | | | 0.00 |
| Internet | | | | | | | | | | | 0.00 |
| Check | 01/02/19 | BP | Time Warner Cable | service: 1.06.19-2.5.19 dated 12.26... | Internet | General | Pioneer Checking 2764 | 135.06 | | 135.06 | 135.06 |
| Check | 02/04/19 | BP | Time Warner Cable | service: 2.6.19-3.5.19 | Internet | General | Pioneer Checking 2764 | 136.06 | | 136.06 | 271.12 |
| Check | 03/11/19 | BP | Time Warner Cable | service: 3.6.19-4.5.19 | Internet | General | Pioneer Checking 2764 | 134.06 | | 134.06 | 405.18 |
| Check | 04/08/19 | BP | Time Warner Cable | service: 4.6.19-5.5.19 | Internet | General | Pioneer Checking 2764 | 135.06 | | 135.06 | 540.24 |
| Check | 05/20/19 | BP | Time Warner Cable | service: 5.6.19 - 6.5.19 | Internet | General | Pioneer Checking 2764 | 135.06 | | 135.06 | 675.30 |
| Check | 06/17/19 | BP | Time Warner Cable | service: 6.6.19 - 7.5.19 | Internet | General | Pioneer Checking 2764 | 135.06 | | 135.06 | 810.36 |
| Check | 07/15/19 | BP | Time Warner Cable | service: 7.6.19 - 8.5.19 | Internet | General | Pioneer Checking 2764 | 135.06 | | 135.06 | 945.42 |
| Total Internet | | | | | | | | 945.42 | 0.00 | | 945.42 |
| Tech Supplies | | | | | | | | | | | 0.00 |
| Bill | 01/24/19 | 689... | Amazon.com | SYBA Port Ethernet | Tech Supplies | General | Accounts Payable3 | 1.28 | | 20.99 | 1.28 |
| Bill | 02/25/19 | 689... | Amazon.com | SYBA Port Ethernet | Tech Supplies | General | Accounts Payable3 | 19.71 | | 20.99 | 20.99 |
| Bill | 02/25/19 | 673... | Amazon.com | laser barcode scanner | Tech Supplies | General | Accounts Payable3 | 309.00 | | 309.00 | 329.99 |
| Bill | 03/18/19 | 743... | Amazon.com | headphone | Tech Supplies | General | Accounts Payable3 | 29.99 | | 29.99 | 359.98 |
| Bill | 05/28/19 | 03-0... | Amazon.com | 32 gb usb flash drive | Tech Supplies | General | Accounts Payable3 | 125.97 | | 125.97 | 485.95 |
| Bill | 05/28/19 | 04.0... | Amazon.com | usb portable card reader | Tech Supplies | General | Accounts Payable3 | 11.90 | | 11.90 | 497.85 |
| Bill | 06/24/19 | 04-0... | Amazon.com | battery cartridge, lapel microphones... | Tech Supplies | General | Accounts Payable3 | 93.37 | | 93.37 | 591.22 |
| Bill | 06/24/19 | 04.1... | Amazon.com | 4tb hard drives | Tech Supplies | General | Accounts Payable3 | 419.88 | | 419.88 | 1,011.10 |
| Bill | 07/23/19 | 051... | Amazon.com | charger adapter w/ 5' cable | Tech Supplies | General | Accounts Payable3 | 6.95 | | 6.95 | 1,018.05 |
| Bill | 07/23/19 | 052... | Amazon.com | mouse & pad | Tech Supplies | General | Accounts Payable3 | 35.93 | | 35.93 | 1,053.98 |
| Total Tech Supplies | | | | | | | | 1,053.98 | 0.00 | | 1,053.98 |
| Tech Support | | | | | | | | | | | 0.00 |
| Credit Card Ch... | 01/01/19 | | Ninite.com | 100 machines, Ninite Pro | Tech Support | General | Bank of American Credit ... | 20.00 | | 20.00 | 20.00 |
| Credit Card Ch... | 01/26/19 | | Rackspace | 20 email | Tech Support | General | Bank of American Credit ... | 48.00 | | 48.00 | 68.00 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------------------|----------|---------|---------------------------|--|---------------|---------------|-----------------------------|-----------|--------|-----------------|-----------|
| Credit Card Ch... | 02/01/19 | | Ninite.com | 100 machines, Ninite Pro | Tech Support | General | Bank of American Credit ... | 20.00 | | 20.00 | 88.00 |
| Credit Card Ch... | 02/26/19 | | Rackspace | 20 email | Tech Support | General | Bank of American Credit ... | 48.00 | | 48.00 | 136.00 |
| Credit Card Ch... | 02/28/19 | | Mobile Beacon | Wireless Hotspot Service Fee | Tech Support | General | Bank of American Credit ... | 120.00 | | 120.00 | 256.00 |
| Credit Card Ch... | 03/01/19 | | Ninite.com | 100 machines, Ninite Pro | Tech Support | General | Bank of American Credit ... | 20.00 | | 20.00 | 276.00 |
| Credit Card Ch... | 03/26/19 | | Rackspace | 20 email | Tech Support | General | Bank of American Credit ... | 48.00 | | 48.00 | 324.00 |
| Check | 04/01/19 | BP | Biblionix LLC | Inv 5337 Acct #100114 Apollo annu... | Tech Support | General | Pioneer Checking 2764 | 4,050.50 | | 4,050.50 | 4,374.50 |
| Credit Card Ch... | 04/01/19 | | Ninite.com | 100 machines, Ninite Pro | Tech Support | General | Bank of American Credit ... | 20.00 | | 20.00 | 4,394.50 |
| Credit Card Ch... | 04/26/19 | | Rackspace | 20 email | Tech Support | General | Bank of American Credit ... | 48.00 | | 48.00 | 4,442.50 |
| Credit Card Ch... | 05/01/19 | | Ninite.com | 100 machines, Ninite Pro | Tech Support | General | Bank of American Credit ... | 20.00 | | 20.00 | 4,462.50 |
| Credit Card Ch... | 05/26/19 | | Rackspace | 20 email | Tech Support | General | Bank of American Credit ... | 48.00 | | 48.00 | 4,510.50 |
| Credit Card Ch... | 06/01/19 | | Ninite.com | 100 machines, Ninite Pro | Tech Support | General | Bank of American Credit ... | 20.00 | | 20.00 | 4,530.50 |
| Check | 06/05/19 | BP | Heart of Texas IT LLC | Inv HOT-1512 Service calls 3/5/19, ... | Tech Support | General | Pioneer Checking 2764 | 1,030.00 | | 1,030.00 | 5,560.50 |
| Credit Card Ch... | 06/26/19 | | Rackspace | 20 email | Tech Support | General | Bank of American Credit ... | 48.00 | | 48.00 | 5,608.50 |
| Check | 07/01/19 | BP | Heart of Texas IT LLC | Inv HOT-1531 Service call 6/18/19 | Tech Support | General | Pioneer Checking 2764 | 37.50 | | 37.50 | 5,646.00 |
| Credit Card Ch... | 07/01/19 | | Ninite.com | 100 machines, Ninite Pro | Tech Support | General | Bank of American Credit ... | 20.00 | | 20.00 | 5,666.00 |
| Credit Card Ch... | 07/26/19 | | Rackspace | 20 email | Tech Support | General | Bank of American Credit ... | 51.77 | | 51.77 | 5,717.77 |
| Check | 07/29/19 | BP | Faronics | Quote #00158976 Renewal Aug 20... | Tech Support | General | Pioneer Checking 2764 | 1,511.25 | | 1,511.25 | 7,229.02 |
| Total Tech Support | | | | | | | | 7,229.02 | 0.00 | | 7,229.02 |
| Tech Upgrades | | | | | | | | | | | |
| Check | 01/02/19 | BP | Systems Technology ... | Inv 11954 READsquared subscriptio... | Tech Upgrades | General | Pioneer Checking 2764 | 795.00 | | 795.00 | 0.00 |
| Credit Card Ch... | 01/04/19 | | Intuit, Inc. | Desktop ProPlus 2018 QuickBooks ... | Tech Upgrades | General | Bank of American Credit ... | 299.95 | | 299.95 | 1,094.95 |
| Bill | 05/10/19 | 04.1... | Amazon.com | switches and wireless access points | Tech Upgrades | General | Accounts Payable3 | 28.65 | | 1,442.47 | 1,123.60 |
| Bill | 05/10/19 | 04.1... | Amazon.com | switches and wireless access points | Tech Upgrades | General | Accounts Payable3 | 23.54 | | 1,442.47 | 1,147.14 |
| Bill | 05/10/19 | 04.1... | Amazon.com | switches and wireless access points | Tech Upgrades | General | Accounts Payable3 | 28.26 | | 1,442.47 | 1,175.40 |
| Bill | 06/24/19 | 04.1... | Amazon.com | switches and wireless access points | Tech Upgrades | General | Accounts Payable3 | 1,362.02 | | 1,442.47 | 2,537.42 |
| Total Tech Upgrades | | | | | | | | 2,537.42 | 0.00 | | 2,537.42 |
| Total Technology | | | | | | | | 11,765.84 | 0.00 | | 11,765.84 |
| Town Centre | | | | | | | | | | | |
| Check | 06/24/19 | 1024 | City of Dripping Sprin... | DSCL remaining portion plus of TIRZ | Town Centre | Capital Im... | Capital Improvement Fun... | 30,000.00 | | 30,000.00 | 30,000.00 |
| Total Town Centre | | | | | | | | 30,000.00 | 0.00 | | 30,000.00 |
| Utilities | | | | | | | | | | | |
| Electric | | | | | | | | | | | |
| Bill | 01/15/19 | 11.1... | Pedernales Electric ... | service dates 11.19.18 - 12.19.18 | Electric | General | Accounts Payable3 | 576.63 | | 576.63 | 576.63 |
| Bill | 02/15/19 | 12.1... | Pedernales Electric ... | service dates 12.19.18 - 12.31.18 | Electric | General | Accounts Payable3 | 268.76 | | 268.76 | 845.39 |
| Bill | 02/15/19 | 1.1.... | Pedernales Electric ... | service dates 1.1.19 - 1.19.19 | Electric | General | Accounts Payable3 | 425.54 | | 425.54 | 1,270.93 |
| Check | 03/15/19 | DEB... | Pedernales Electric ... | Service dates 1.19.19-2.19.19 | Electric | General | Pioneer Checking 2764 | 738.39 | | 738.39 | 2,009.32 |
| Check | 04/15/19 | DEB... | Pedernales Electric ... | Service dates 2.19.19-3.21.19 | Electric | General | Pioneer Checking 2764 | 718.79 | | 718.79 | 2,728.11 |
| Check | 05/15/19 | DEB... | Pedernales Electric ... | Service dates 3.21.19-4.21.19 | Electric | General | Pioneer Checking 2764 | 762.90 | | 762.90 | 3,491.01 |
| Check | 06/14/19 | DEB... | Pedernales Electric ... | Service dates 4.21.19-5.21.19 | Electric | General | Pioneer Checking 2764 | 782.50 | | 782.50 | 4,273.51 |
| Check | 07/15/19 | DEB... | Pedernales Electric ... | Service dates 5.21.19-6.21.19 | Electric | General | Pioneer Checking 2764 | 944.21 | | 944.21 | 5,217.72 |
| Total Electric | | | | | | | | 5,217.72 | 0.00 | | 5,217.72 |
| Telephone | | | | | | | | | | | |
| Check | 01/22/19 | BP | Frontier | dated 1/7/19 period 1/7/19-2/6/19 | Telephone | General | Pioneer Checking 2764 | 263.51 | | 263.51 | 263.51 |
| Check | 02/18/19 | BP | Frontier | dated 2.3.19 period 2.7.19-3.6.19 | Telephone | General | Pioneer Checking 2764 | 262.09 | | 262.09 | 525.60 |
| Check | 03/18/19 | BP | Frontier | dated 3.7.19 period 3.7.19-4.6.19 | Telephone | General | Pioneer Checking 2764 | 260.19 | | 260.19 | 785.79 |
| Check | 04/15/19 | BP | Frontier | dated 4.7.19 period 4.7.19-5.6.19 | Telephone | General | Pioneer Checking 2764 | 259.07 | | 259.07 | 1,044.86 |
| Check | 05/20/19 | BP | Frontier | dated 5.7.19 period 5.7.19-6.6.19 | Telephone | General | Pioneer Checking 2764 | 261.07 | | 261.07 | 1,305.93 |
| Check | 06/17/19 | BP | Frontier | dated 6.7.19 period 6.6.19-7.6.19 | Telephone | General | Pioneer Checking 2764 | 259.54 | | 259.54 | 1,565.47 |

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|--|----------|---------|-------------------------|--------------------------------------|--------------------|---------------|-----------------------------|-----------|-----------|-----------------|------------|
| Check | 07/23/19 | BP | Frontier | dated 7.7.19 period 7.7.19-8.6.19 | Telephone | General | Pioneer Checking 2764 | 266.98 | | 266.98 | 1,832.45 |
| Total Telephone | | | | | | | | 1,832.45 | 0.00 | | 1,832.45 |
| Wastewater | | | | | | | | | | | 0.00 |
| Check | 01/14/19 | BP | Waste Connections L... | Inv #1702091801 dated 1.5.19 | Wastewater | General | Pioneer Checking 2764 | 59.62 | | 59.62 | 59.62 |
| Check | 02/11/19 | BP | Waste Connections L... | Inv 1702108268 dated 2.5.19 | Wastewater | General | Pioneer Checking 2764 | 59.62 | | 59.62 | 119.24 |
| Check | 03/11/19 | BP | Waste Connections L... | Inv 1702126279 dated 3.5.19 | Wastewater | General | Pioneer Checking 2764 | 59.62 | | 59.62 | 178.86 |
| Check | 04/08/19 | BP | Waste Connections L... | Inv 9811844 dated 4.1.19 | Wastewater | General | Pioneer Checking 2764 | 59.62 | | 59.62 | 238.48 |
| Check | 05/13/19 | BP | Waste Connections L... | Inv 9867153 dated 5.1.19 | Wastewater | General | Pioneer Checking 2764 | 63.79 | | 63.79 | 302.27 |
| Check | 06/05/19 | BP | Waste Connections L... | Inv 9913162 dated 6.1.19 | Wastewater | General | Pioneer Checking 2764 | 63.79 | | 63.79 | 366.06 |
| Check | 07/08/19 | BP | Waste Connections L... | Inv 9965874 dated 7.1.19 | Wastewater | General | Pioneer Checking 2764 | 63.79 | | 63.79 | 429.85 |
| Total Wastewater | | | | | | | | 429.85 | 0.00 | | 429.85 |
| Water | | | | | | | | | | | 0.00 |
| Bill | 01/02/19 | 12/2... | Dripping Springs Wat... | Usage for 11.28.18-12.27.18 | Water | General | Accounts Payable3 | 42.64 | | 42.64 | 42.64 |
| Check | 02/04/19 | BP | Dripping Springs Wat... | Meter read 1.30.19 Acct 1479 | Water | General | Pioneer Checking 2764 | 75.96 | | 75.96 | 118.60 |
| Check | 03/11/19 | BP | Dripping Springs Wat... | Meter read 2.27.19 Acct 1479 | Water | General | Pioneer Checking 2764 | 43.32 | | 43.32 | 161.92 |
| Check | 04/12/19 | DEB... | Dripping Springs Wat... | Meter read 3.29.19 Acct 1479 | Water | General | Pioneer Checking 2764 | 47.62 | | 47.62 | 209.54 |
| Check | 05/13/19 | DEB... | Dripping Springs Wat... | Meter read 4.30.19 Acct 1479 | Water | General | Pioneer Checking 2764 | 45.73 | | 45.73 | 255.27 |
| Check | 06/13/19 | DEB... | Dripping Springs Wat... | Meter read 5.30.19 Acct 1479 | Water | General | Pioneer Checking 2764 | 46.48 | | 46.48 | 301.75 |
| Check | 07/12/19 | DEB... | Dripping Springs Wat... | Meter read 6.27.19 Acct 1479 | Water | General | Pioneer Checking 2764 | 45.73 | | 45.73 | 347.48 |
| Total Water | | | | | | | | 347.48 | 0.00 | | 347.48 |
| Total Utilities | | | | | | | | 7,827.50 | 0.00 | | 7,827.50 |
| X Innovations and Contingencies | | | | | | | | | | | 0.00 |
| Check | 01/02/19 | 5904 | TX Comptrollers of P... | 2018 sales & use taxes | X Innovations a... | General | Pioneer Checking 2764 | 354.62 | | 354.62 | 354.62 |
| Credit Card Ch... | 02/25/19 | | Pizza Hut | inventory lunch | X Innovations a... | General | Bank of American Credit ... | 72.46 | | 72.46 | 427.08 |
| Credit Card Ch... | 02/27/19 | | Schlotzsky's | inventory lunch | X Innovations a... | General | Bank of American Credit ... | 128.04 | | 128.04 | 555.12 |
| Credit Card Ch... | 05/17/19 | 910... | JJ Keller & Associates | employee compliance posters- subs... | X Innovations a... | General | Bank of American Credit ... | 57.94 | | 57.94 | 613.06 |
| Credit Card Ch... | 07/10/19 | | HEB | card | X Innovations a... | General | Bank of American Credit ... | 4.99 | | 4.99 | 618.05 |
| Credit Card Ch... | 07/26/19 | | Barnes & Noble Boo... | Gay Smith, retirement gift card | X Innovations a... | General | Bank of American Credit ... | 25.00 | | 25.00 | 643.05 |
| Total X Innovations and Contingencies | | | | | | | | 643.05 | 0.00 | | 643.05 |
| Transfers From General | | | | | | | | | | | 0.00 |
| General Journal | 01/02/19 | AJE... | | December 2018 | Transfers From ... | Capital Im... | Transfers To CI Fund | 4,166.66 | | -4,166.66 | -4,166.66 |
| General Journal | 01/02/19 | AJE... | | | Transfers From ... | Capital Im... | Transfers To CI Fund | 10,581.50 | | -10,581.50 | -14,748.16 |
| General Journal | 02/01/19 | 201... | | | Transfers From ... | Capital Im... | Transfers To CI Fund | 10,581.50 | | -10,581.50 | -25,329.66 |
| General Journal | 03/01/19 | 201... | | | Transfers From ... | Capital Im... | Transfers To CI Fund | 10,581.50 | | -10,581.50 | -35,911.16 |
| General Journal | 03/29/19 | 201... | | 2019 annual donation | Transfers From ... | FoDSCL | Transfers To FoDSCL | 17,500.00 | | -17,500.00 | -53,411.16 |
| General Journal | 04/01/19 | 201... | | | Transfers From ... | Capital Im... | Transfers To CI Fund | 10,581.50 | | -10,581.50 | -63,992.66 |
| General Journal | 05/01/19 | 201... | | | Transfers From ... | Capital Im... | Transfers To CI Fund | 10,581.50 | | -10,581.50 | -74,574.16 |
| General Journal | 06/01/19 | 201... | | | Transfers From ... | Capital Im... | Transfers To CI Fund | 10,581.50 | | -10,581.50 | -85,155.66 |
| General Journal | 07/01/19 | 201... | | | Transfers From ... | Capital Im... | Transfers To CI Fund | 10,581.50 | | -10,581.50 | -95,737.16 |
| Total Transfers From General | | | | | | | | 0.00 | 95,737.16 | | -95,737.16 |
| Transfers To CI Fund | | | | | | | | | | | 0.00 |
| General Journal | 01/02/19 | AJE... | | December 2018 | Transfers To Cl... | General | Transfers From General | 4,166.66 | | 4,166.66 | 4,166.66 |
| General Journal | 01/02/19 | AJE... | | | Transfers To Cl... | General | Transfers From General | 10,581.50 | | 10,581.50 | 14,748.16 |
| General Journal | 02/01/19 | 201... | | | Transfers To Cl... | General | Transfers From General | 10,581.50 | | 10,581.50 | 25,329.66 |
| General Journal | 03/01/19 | 201... | | | Transfers To Cl... | General | Transfers From General | 10,581.50 | | 10,581.50 | 35,911.16 |
| General Journal | 04/01/19 | 201... | | | Transfers To Cl... | General | Transfers From General | 10,581.50 | | 10,581.50 | 46,492.66 |
| General Journal | 05/01/19 | 201... | | | Transfers To Cl... | General | Transfers From General | 10,581.50 | | 10,581.50 | 57,074.16 |

3:32 PM

08/12/19

Cash Basis

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2019

| Type | Date | Num | Name | Memo | Account | Class | Split | Debit | Credit | Original Amount | Balance |
|----------------------------|----------|--------|------|----------------------|--------------------|---------|------------------------|---------------------|-------------------|-----------------|-------------|
| General Journal | 06/01/19 | 201... | | | Transfers To Cl... | General | Transfers From General | 10,581.50 | | 10,581.50 | 67,655.66 |
| General Journal | 07/01/19 | 201... | | | Transfers To Cl... | General | Transfers From General | 10,581.50 | | 10,581.50 | 78,237.16 |
| Total Transfers To CI Fund | | | | | | | | 78,237.16 | 0.00 | | 78,237.16 |
| Transfers To FoDSCL | | | | | | | | | | | |
| General Journal | 03/29/19 | 201... | | 2019 annual donation | Transfers To Fo... | General | Transfers From General | 17,500.00 | | 17,500.00 | 0.00 |
| Total Transfers To FoDSCL | | | | | | | | 17,500.00 | 0.00 | | 17,500.00 |
| TOTAL | | | | | | | | 2,255,609.98 | 2255609.98 | | 0.00 |