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08/03/16

Cash Basis

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Cash in Register									
Total Cash in Register									
Cash in TexPool - Operating									
Total Cash in TexPool - Operating									
Cash in TexPool - Reserves									
Total Cash in TexPool - Reserves									
Credit Card Clearing Account									
Deposit	07/01/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		14.00
Deposit	07/05/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		55.75
Deposit	07/07/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		12.25
Deposit	07/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	119.89	
Deposit	07/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	55.75	
Deposit	07/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	18.60	
Deposit	07/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		41.40
Deposit	07/11/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		66.24
Deposit	07/11/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.60
Deposit	07/12/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	17.35	
Deposit	07/13/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		9.15
Deposit	07/14/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		37.25
Deposit	07/15/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	66.08	
Deposit	07/15/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		27.83
Deposit	07/18/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		1.00
Deposit	07/18/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		8.75
Deposit	07/20/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		87.07
Deposit	07/21/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	95.82	
Deposit	07/21/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		12.75
Deposit	07/22/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		36.45
Deposit	07/25/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		38.50
Deposit	07/26/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	49.20	
Deposit	07/26/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	61.50	
Deposit	07/27/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.00
Deposit	07/29/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	29.96	
Deposit	07/29/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.76
Total Credit Card Clearing Account								514.15	500.75
Capital Improvement Fund 6244									
Transfer	07/05/16			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,500.00	
Transfer	07/07/16			Funds Transfer 1st payment for Feas...	Capital Improve...		Pioneer Checking 2764		11,925.00
Check	07/12/16	DEBIT	Deluxe Bus. System		Capital Improve...		Office Supplies Expense		157.20
Check	07/18/16	1001	Corcoran & Co	2nd invoice for feasibility study	Capital Improve...		Capital Improvement Fund		8,945.00
Deposit	07/31/16			July	Capital Improve...		Interest Income	75.08	
Total Capital Improvement Fund 6244								3,575.08	21,027.20

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08/03/16

Cash Basis

Dripping Springs Community Library Dist. General Ledger As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Petty Cash									
overage or shortage									
Total overage or shortage									
Petty Cash - Other									
Total Petty Cash - Other									
Total Petty Cash									
Pioneer CD 24M - 2 (19406)									
Total Pioneer CD 24M - 2 (19406)									
Pioneer CD 24M - 3 (17699)									
Total Pioneer CD 24M - 3 (17699)									
Pioneer Checking 2764									
Deposit	07/01/16			Deposit	Pioneer Checkin...			14.00	
Check	07/05/16			Acct 1479 Meter read 6.28.16	Pioneer Checkin...				47.62
Check	07/05/16	DEBIT	Pedernales Electric c...	Billing date 6.24.16 acct 3000051787	Pioneer Checkin...				1,084.48
Check	07/05/16	BP	Quill Corporation	Inv 6854987 dated 6.22.16 Acct C3...	Pioneer Checkin...				48.65
Check	07/05/16	BP	Reliable Plumbing	Dated 7.1.16 4 different visits: repair ...	Pioneer Checkin...				390.00
Check	07/05/16	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checkin...				221.14
Check	07/05/16	BP	Vanguard Cleaning S...	DSCL 7.1.16 to 7.31.16 Invoice AU...	Pioneer Checkin...				896.00
Transfer	07/05/16			Funds Transfer	Pioneer Checkin...				3,500.00
Check	07/05/16	BP	Hill Country Springs	000104 Stmt date 6.30.16	Pioneer Checkin...				60.88
Check	07/05/16	BP	Kapco	Customer # 18380; Invoice # 130000...	Pioneer Checkin...				105.19
Check	07/05/16	BP	Recorded Books	Acct 1291624 Statemt date 6.30.16	Pioneer Checkin...				87.44
Check	07/05/16	5456	Nikki Loftin	Invoice date 5.31.16 for 2 writing wor...	Pioneer Checkin...				400.00
Deposit	07/05/16			Deposit	Pioneer Checkin...			55.75	
Check	07/05/16	5477		July	Pioneer Checkin...				52.33
Transfer	07/07/16			Funds Transfer	Pioneer Checkin...	General		11,925.00	
Deposit	07/07/16			Deposit	Pioneer Checkin...			12.25	
Deposit	07/08/16			Deposit	Pioneer Checkin...			113.90	
Deposit	07/08/16			Deposit	Pioneer Checkin...			58.80	
Deposit	07/08/16			Deposit	Pioneer Checkin...			124.73	
Deposit	07/08/16			Deposit	Pioneer Checkin...			41.40	
Check	07/11/16	BP	Children's Plus Inc.	Inv 121723 dated 3.28.16 Children's	Pioneer Checkin...				320.37
Check	07/11/16	BP	Godinez Services	Invoice 2904 dated 7.5.6	Pioneer Checkin...				220.00
Check	07/11/16	BP	Faronics Technologie...	VOID: Invoice 20160620DSCL dated...	Pioneer Checkin...				0.00
Check	07/11/16	5457	Mystic Drumz	Invoice 7534 program on 7.13.16	Pioneer Checkin...				255.00
Deposit	07/11/16			Deposit	Pioneer Checkin...			54,195.94	
General Journal	07/11/16	AJE17	Faronics Technologie...	For CHK BP voided on 07/19/16	Pioneer Checkin...				1,435.00
Deposit	07/11/16			Deposit	Pioneer Checkin...			66.24	
Deposit	07/11/16			Deposit	Pioneer Checkin...			6.60	
Deposit	07/12/16			Deposit	Pioneer Checkin...			106.57	
Deposit	07/13/16			Deposit	Pioneer Checkin...			9.15	
Check	07/14/16	DEBIT	PAYCHEX	DSCL Pay period 7.1.16 - 7.14.16 I...	Pioneer Checkin...				119.11
Check	07/14/16	DEBIT	salaries, staff	DSCL Pay period 7.1.16 - 7.14.16 I...	Pioneer Checkin...				7,782.23
Check	07/14/16	DEBIT	EFTPS	DSCL Pay period 7.1.16 - 7.14.16 I...	Pioneer Checkin...				2,554.47
Check	07/14/16	BP	Edward Jones	DSCL Pay period 7.1.16 - 7.14.16 I...	Pioneer Checkin...				1,167.09

Dripping Springs Community Library Dist. General Ledger As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	07/14/16	5458	Baker & Taylor	Accts: L8192014; L4224844; L81947...	Pioneer Checkin...		1 Collection Development...		2,712.03
Deposit	07/14/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	37.25	
Deposit	07/15/16			Deposit	Pioneer Checkin...		-SPLIT-	153.55	
Deposit	07/15/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	27.83	
Check	07/18/16	5460	Frontier	7.7.16 - 8.6.16 Acct ending 022786-5	Pioneer Checkin...		Telephone		237.88
Check	07/18/16	5461	Hill Country Sun	Stmt dated 7.4.16 June and July	Pioneer Checkin...		Marketing and Promotion ...		410.00
Check	07/18/16	5462	Progressive Waste S...	Inv #1701551395 dated 7.1.16 Cust ...	Pioneer Checkin...		City water/wastewater		40.60
Check	07/18/16	5463	Promotional Products...	200 flash drives No. 062316DSCL	Pioneer Checkin...		Marketing and Promotion ...		800.00
Check	07/18/16	5466	Xerox Financial Servi...	Invoice 574647 dated 7.8.16	Pioneer Checkin...		Copier Rental Expense		226.39
Check	07/18/16	5467	Xerox Financial Servi...	Invoice 574204 dated 7.8.16	Pioneer Checkin...		Copier Rental Expense		39.00
Check	07/18/16	5464	Brodart Co.	Invoice 441549 dated 7.8.16	Pioneer Checkin...		Library Supplies Expense		51.25
Check	07/18/16	5468	Bank of America Busi...	Acct#8148 June 9, 2016 - July 8, 20...	Pioneer Checkin...		Bank of American Credit ...		2,938.29
Check	07/18/16	5465	CDW Government	Cust #12478389 Inv#DPM9465	Pioneer Checkin...		Technical Services Suppli...		182.39
Check	07/18/16	5459	Overdrive	Adv 2231-1020 Invoices 182429017-...	Pioneer Checkin...		2 Digital content expense		1,350.94
Deposit	07/18/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	1.00	
Deposit	07/18/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.75	
General Journal	07/19/16	AJE...	Faronics Technologie...	Reverse of GJE AJE17 -- For CHK B...	Pioneer Checkin...		Technical Services Upgra...	1,435.00	
Check	07/19/16	5469	Faronics Technologie...	Invoice 20160620DSCL dated 6.21.16	Pioneer Checkin...		Technical Services Upgra...		1,435.00
Deposit	07/20/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	87.07	
Deposit	07/21/16			Deposit	Pioneer Checkin...		-SPLIT-	119.13	
Check	07/21/16	DEBIT		reimburse petty cash	Pioneer Checkin...		-SPLIT-		194.86
Deposit	07/21/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.75	
Deposit	07/22/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	36.45	
Check	07/25/16	5470	Jad Jadeja	reimburse supplies for Robotics and ...	Pioneer Checkin...		Program Services Expense		92.75
Check	07/25/16	5471	Jad Jadeja	reimburse supplies for Robotics and ...	Pioneer Checkin...		Program Services Expense		44.00
Check	07/25/16	5472	Karen Crowther	reimburse scanning HR docs Wallac...	Pioneer Checkin...		Library Supplies Expense		8.66
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Pioneer Checkin...		-SPLIT-		2,081.04
Check	07/25/16	5474	Lauren Kubacki	reimburse lost bk found Last Little Bl...	Pioneer Checkin...		1 Collection Development...		16.99
Check	07/25/16	BP	Marion, Morgan	consult on install & configuration of ...	Pioneer Checkin...		X Innovation Expenses		490.00
Check	07/25/16	BP	Protection One	Acct 60420049 Stmt date 7.6.16 ser...	Pioneer Checkin...		Security Services Expense		299.44
Check	07/25/16	BP	Susan Curran Financial	Invoice 14093 dated 7.22.16	Pioneer Checkin...		Accountant Expenses		62.50
Deposit	07/25/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	38.50	
Deposit	07/26/16			Deposit	Pioneer Checkin...		-SPLIT-	139.85	
Deposit	07/26/16			Deposit	Pioneer Checkin...		-SPLIT-	85.05	
Deposit	07/27/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	23.00	
Check	07/29/16	DEBIT	PAYCHEX	DSCL Pay period 7.15.16 - 7.28.16 ...	Pioneer Checkin...		Paychex fees		108.86
Check	07/29/16	DEBIT	salaries, staff	DSCL Pay period 7.15.16 - 7.28.16 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,370.27
Check	07/29/16	DEBIT	EFTPS	DSCL Pay period 7.15.16 - 7.28.16 ...	Pioneer Checkin...		-SPLIT-		2,699.11
Check	07/29/16	BP	Edward Jones	DSCL Pay period 7.15.16 - 7.28.16 ...	Pioneer Checkin...		-SPLIT-		1,231.90
Deposit	07/29/16			Deposit	Pioneer Checkin...		-SPLIT-	164.65	
Deposit	07/29/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.76	
Deposit	07/31/16			Interest	Pioneer Checkin...	General	Interest Income	87.68	
Total Pioneer Checking 2764								69,210.60	46,871.15
Pioneer Reserve 2417									
Deposit	07/31/16			July	Pioneer Reserv...		Interest Income	156.90	
Total Pioneer Reserve 2417								156.90	0.00

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Cash Basis

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Prepaid Expenses									
Total Prepaid Expenses									
Sales Tax Receivable									
Total Sales Tax Receivable									
Accumulated Depreciation									
Total Accumulated Depreciation									
Book Collection									
Total Book Collection									
Computer Equipment									
Total Computer Equipment									
Furniture & Equipment									
Total Furniture & Equipment									
Land									
Total Land									
Land Improvements & Landscaping									
Total Land Improvements & Landscaping									
Library Building									
Total Library Building									
Bank of American Credit Card									
Credit Card Cha...	07/04/16		Locktite Storage	July (credit given for 1 of 2 storage fa...	Bank of Americ...		Maintenance Services Ex...		110.00
Credit Card Cha...	07/07/16		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		8.82
Credit Card Cha...	07/08/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		13.01
Check	07/18/16	5468	Bank of America Busi...	Acct#8148 June 9, 2016 - July 8, 20...	Bank of Americ...	General	Pioneer Checking 2764	2,938.29	
Total Bank of American Credit Card								2,938.29	131.83
Accounts Payable									
Total Accounts Payable									
Accrued Paid Time Off									
Total Accrued Paid Time Off									
Designated-Capital Improvement									
General Journal	07/05/16	AJE20		July	Designated-Cap...	General	Capital Improvement Fund		3,500.00
Total Designated-Capital Improvement								0.00	3,500.00
Net Income Allocated									
Total Net Income Allocated									
Operating Fund									

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Friends of the Library									
Total Friends of the Library									
Hays County									
Total Hays County									
Interest Income									
Deposit	07/31/16			Interest	Interest Income	General	Pioneer Checking 2764		87.68
Deposit	07/31/16			July	Interest Income		Pioneer Reserve 2417		156.90
Deposit	07/31/16			July	Interest Income		Capital Improvement Fun...		75.08
Total Interest Income								0.00	319.66
Miscellaneous Income									
Books Sales									
Deposit	07/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.00
Deposit	07/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		4.50
Deposit	07/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		21.50
Deposit	07/12/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.00
Deposit	07/15/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.50
Deposit	07/21/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	0.00	
Deposit	07/26/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		2.50
Deposit	07/26/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.50
Deposit	07/29/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.00
Total Books Sales								0.00	134.50
Copy/Printing fees									
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		17.00
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.80
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		13.80
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		25.00
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.50
Deposit	07/12/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		25.60
Deposit	07/12/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.00
Deposit	07/15/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		41.80
Deposit	07/15/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.80
Deposit	07/21/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		22.60
Deposit	07/21/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.00
Deposit	07/26/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		22.20
Deposit	07/26/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60
Deposit	07/26/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		25.60
Deposit	07/26/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	07/29/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		21.70
Deposit	07/29/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.50
Total Copy/Printing fees								0.00	232.50

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08/03/16

Cash Basis

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Fines and Fees									
Deposit	07/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		193.54
Deposit	07/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		94.25
Deposit	07/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		84.64
Deposit	07/12/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		62.75
Deposit	07/15/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		151.03
Deposit	07/21/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		184.25
Deposit	07/26/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		159.70
Deposit	07/26/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		98.25
Deposit	07/29/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		106.76
Total Fines and Fees								0.00	1,135.17
Individual Gifts & Donations									
Deposit	07/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.45
Deposit	07/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00	
Deposit	07/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50
Deposit	07/12/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.57
Deposit	07/15/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.70
Deposit	07/21/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.10
Deposit	07/26/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.05
Deposit	07/26/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.75
Deposit	07/29/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.10
Total Individual Gifts & Donations								0.00	27.22
Inter Library Loans									
Deposit	07/08/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	07/08/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00
Deposit	07/08/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00
Deposit	07/12/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	07/15/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	07/21/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	07/26/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	07/26/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00
Deposit	07/29/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00
Total Inter Library Loans								0.00	48.00
other									
Total other									
PEC Charities									
Total PEC Charities									
Total Miscellaneous Income								0.00	1,577.39

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Sales Tax Revenue									
Deposit	07/11/16			July	Sales Tax Reve...	General	Pioneer Checking 2764		54,195.94
Total Sales Tax Revenue								0.00	54,195.94
A Collection Expense									
1 Collection Development Exp.									
Check	07/11/16	BP	Children's Plus Inc.	Inv 121723 dated 3.28.16 Children's	1 Collection De...	General	Pioneer Checking 2764	320.37	
Check	07/14/16	5458	Baker & Taylor	Accts: L8192014; L4224844; L81947...	1 Collection De...	General	Pioneer Checking 2764	2,712.03	
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7....	1 Collection De...	General	Pioneer Checking 2764	744.35	
Check	07/25/16	5474	Lauren Kubacki	reimburse lost bk found Last Little Bl...	1 Collection De...	General	Pioneer Checking 2764	16.99	
Total 1 Collection Development Exp.								3,793.74	0.00
2 Digital content expense									
Check	07/05/16	BP	Recorded Books	Acct 1291624 Statemt date 6.30.16	2 Digital conten...	General	Pioneer Checking 2764	87.44	
Check	07/18/16	5459	Overdrive	Adv 2231-1020 Invoices 182429017-...	2 Digital conten...	General	Pioneer Checking 2764	1,350.94	
Total 2 Digital content expense								1,438.38	0.00
3 Magazine Subscriptions Exp.									
Total 3 Magazine Subscriptions Exp.									
Total A Collection Expense								5,232.12	0.00
B Human Resources Expense									
1 Salaries and Wages Expense									
Taxes - staff									
Check	07/14/16	DEBIT	EFTPS	DSCL Pay period 7.1.16 - 7.14.16 I...	Taxes - staff	General	Pioneer Checking 2764	1,747.16	
Check	07/29/16	DEBIT	EFTPS	DSCL Pay period 7.15.16 - 7.28.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,836.57	
Total Taxes - staff								3,583.73	0.00
1 Salaries and Wages Expense - Other									
Check	07/14/16	DEBIT	salaries, staff	DSCL Pay period 7.1.16 - 7.14.16 I...	1 Salaries and ...	General	Pioneer Checking 2764	7,782.23	
Check	07/14/16	BP	Edward Jones	DSCL Pay period 7.1.16 - 7.14.16 I...	1 Salaries and ...	General	Pioneer Checking 2764	936.93	
Check	07/29/16	DEBIT	salaries, staff	DSCL Pay period 7.15.16 - 7.28.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,370.27	
Check	07/29/16	BP	Edward Jones	DSCL Pay period 7.15.16 - 7.28.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	981.54	
Total 1 Salaries and Wages Expense - Other								18,070.97	0.00
Total 1 Salaries and Wages Expense								21,654.70	0.00
2 Payroll Taxes Expense									
Check	07/14/16	DEBIT	EFTPS	DSCL Pay period 7.1.16 - 7.14.16 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	807.31	
Check	07/29/16	DEBIT	EFTPS	DSCL Pay period 7.15.16 - 7.28.16 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	862.54	
Total 2 Payroll Taxes Expense								1,669.85	0.00

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Cash Basis

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
3 IRA - Edward Jones Expense									
Check	07/14/16	BP	Edward Jones	DSCL Pay period 7.1.16 - 7.14.16 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	230.16	
Check	07/29/16	BP	Edward Jones	DSCL Pay period 7.15.16 - 7.28.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	250.36	
Total 3 IRA - Edward Jones Expense								480.52	0.00
5 Professional Development									
Total 5 Professional Development									
6 Membership Dues Expense									
Total 6 Membership Dues Expense									
Total B Human Resources Expense								23,805.07	0.00
Equipment and Supplies Expense									
Copier Rental Expense									
Check	07/18/16	5466	Xerox Financial Servi...	Invoice 574647 dated 7.8.16	Copier Rental E...	General	Pioneer Checking 2764	226.39	
Check	07/18/16	5467	Xerox Financial Servi...	Invoice 574204 dated 7.8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Total Copier Rental Expense								265.39	0.00
Library Supplies Expense									
Check	07/05/16	BP	Kapco	Customer # 18380; Invoice # 130000...	Library Supplies...	General	Pioneer Checking 2764	105.19	
Check	07/18/16	5464	Brodart Co.	Invoice 441549 dated 7.8.16	Library Supplies...	General	Pioneer Checking 2764	51.25	
Check	07/25/16	5472	Karen Crowther	reimburse scanning HR docs Wallac...	Library Supplies...	General	Pioneer Checking 2764	8.66	
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Library Supplies...	General	Pioneer Checking 2764	60.31	
Total Library Supplies Expense								225.41	0.00
Furniture									
Total Furniture									
Office Supplies Expense									
Check	07/05/16	BP	Quill Corporation	Inv 6854987 dated 6.22.16 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	48.65	
Check	07/05/16	BP	Hill Country Springs	000104 Stmt date 6.30.16	Office Supplies ...	General	Pioneer Checking 2764	60.88	
Check	07/12/16	DEBIT	Deluxe Bus. System		Office Supplies ...	General	Capital Improvement Fun...	157.20	
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Office Supplies ...	General	Pioneer Checking 2764	104.45	
Total Office Supplies Expense								371.18	0.00
Total Equipment and Supplies Expense								861.98	0.00
Fees Expense									
Bank - Cash Management Fee Exp.									
Total Bank - Cash Management Fee Exp.									

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Credit Card Merchant Fees Exp.									
Check	07/05/16	5477		July	Credit Card Mer...	General	Pioneer Checking 2764	52.33	
Total Credit Card Merchant Fees Exp.								52.33	0.00
Total Fees Expense								52.33	0.00
Capital Improvement Fund									
General Journal	07/05/16	AJE20		July	Capital Improve...	General	Designated-Capital Impro...	3,500.00	
Check	07/18/16	1001	Corcoran & Co	2nd invoice for feasibility study	Capital Improve...	General	Capital Improvement Fun...	8,945.00	
Total Capital Improvement Fund								12,445.00	0.00
Library Maintenance Expense									
Building Maintenance Expense									
Total Building Maintenance Expense									
Custodial Services Expense									
Check	07/05/16	BP	Vanguard Cleaning S...	DSCL 7.1.16 to 7.31.16 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Total Custodial Services Expense								896.00	0.00
Maintenance Services Expense									
Credit Card Cha...	07/04/16		Locktite Storage	July (credit given for 1 of 2 storage fa...	Maintenance Se...	General	Bank of American Credit ...	110.00	
Check	07/05/16	BP	Reliable Plumbing	Dated 7.1.16 4 different visits: repair ...	Maintenance Se...	General	Pioneer Checking 2764	390.00	
Check	07/11/16	BP	Godinez Services	Invoice 2904 dated 7.5.6	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Total Maintenance Services Expense								720.00	0.00
Maintenance Supplies Expense									
Check	07/21/16	DEBIT		reimburse petty cash	Maintenance Su...	General	Pioneer Checking 2764	30.17	
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Maintenance Su...	General	Pioneer Checking 2764	172.99	
Total Maintenance Supplies Expense								203.16	0.00
Security Services Expense									
Check	07/25/16	BP	Protection One	Acct 60420049 Stmt date 7.6.16 ser...	Security Service...	General	Pioneer Checking 2764	299.44	
Total Security Services Expense								299.44	0.00
TML Insurance Expense									
Total TML Insurance Expense									
Total Library Maintenance Expense								2,118.60	0.00
Marketing and Promotion Expense									
Check	07/18/16	5461	Hill Country Sun	Stmt dated 7.4.16 June and July	Marketing and P...	General	Pioneer Checking 2764	410.00	
Check	07/18/16	5463	Promotional Products...	200 flash drives No. 062316DSCL	Marketing and P...	General	Pioneer Checking 2764	800.00	
Total Marketing and Promotion Expense								1,210.00	0.00

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Postage and Printing Expense									
ILL Service Postage Expense									
Credit Card Cha...	07/07/16		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	8.82	
Check	07/21/16	DEBIT		reimburse petty cash	ILL Service Post...	General	Pioneer Checking 2764	125.86	
Total ILL Service Postage Expense								134.68	0.00
Postage Expense									
Check	07/21/16	DEBIT		reimburse petty cash	Postage Expense	General	Pioneer Checking 2764	18.80	
Total Postage Expense								18.80	0.00
Printing Expense									
Total Printing Expense									
Total Postage and Printing Expense								153.48	0.00
Professional Services									
Accountant Expenses									
Check	07/25/16	BP	Susan Curran Financial	Invoice 14093 dated 7.22.16	Accountant Exp...	General	Pioneer Checking 2764	62.50	
Total Accountant Expenses								62.50	0.00
Auditor Expense									
Total Auditor Expense									
MUNI expenses									
Total MUNI expenses									
Paychex fees									
Check	07/14/16	DEBIT	PAYCHEX	DSCL Pay period 7.1.16 - 7.14.16 I...	Paychex fees	General	Pioneer Checking 2764	119.11	
Check	07/29/16	DEBIT	PAYCHEX	DSCL Pay period 7.15.16 - 7.28.16 ...	Paychex fees	General	Pioneer Checking 2764	108.86	
Total Paychex fees								227.97	0.00
Total Professional Services								290.47	0.00
Program Services Expense									
Check	07/05/16	5456	Nikki Loftin	Invoice date 5.31.16 for 2 writing wor...	Program Servic...	General	Pioneer Checking 2764	400.00	
Credit Card Cha...	07/08/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	13.01	
Check	07/11/16	5457	Mystic Drumz	Invoice 7534 program on 7.13.16	Program Servic...	General	Pioneer Checking 2764	255.00	
Check	07/21/16	DEBIT		reimburse petty cash	Program Servic...	General	Pioneer Checking 2764	17.54	
Check	07/25/16	5470	Jad Jadeja	reimburse supplies for Robotics and ...	Program Servic...	General	Pioneer Checking 2764	92.75	
Check	07/25/16	5471	Jad Jadeja	reimburse supplies for Robotics and ...	Program Servic...	General	Pioneer Checking 2764	44.00	
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Program Servic...	General	Pioneer Checking 2764	998.94	
Total Program Services Expense								1,821.24	0.00

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Technology Expense									
Internet/DSL Services Expense									
Check	07/05/16	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14	
Total Internet/DSL Services Expense								221.14	0.00
Technical Services Supplies Exp									
Check	07/18/16	5465	CDW Government	Cust #12478389 Inv#DPM9465	Technical Servic...	General	Pioneer Checking 2764	182.39	
Total Technical Services Supplies Exp								182.39	0.00
Technical Services Support Exp.									
Total Technical Services Support Exp.									
Technical Services Upgrades Exp									
Check	07/11/16	BP	Faronics Technologie...	Invoice 20160620DSCL dated 6.21.1...	Technical Servic...	General	Pioneer Checking 2764	0.00	
General Journal	07/11/16	AJE17	Faronics Technologie...	For CHK BP voided on 07/19/16	Technical Servic...		Pioneer Checking 2764	1,435.00	
General Journal	07/19/16	AJE...	Faronics Technologie...	Reverse of GJE AJE17 -- For CHK B...	Technical Servic...		Pioneer Checking 2764		1,435.00
Check	07/19/16	5469	Faronics Technologie...	Invoice 20160620DSCL dated 6.21.16	Technical Servic...	General	Pioneer Checking 2764	1,435.00	
Total Technical Services Upgrades Exp								2,870.00	1,435.00
Technology Expense - Other									
Total Technology Expense - Other									
Total Technology Expense								3,273.53	1,435.00
Utilities									
Telephone									
Check	07/18/16	5460	Frontier	7.7.16 - 8.6.16 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	237.88	
Total Telephone								237.88	0.00
City water/wastewater									
Check	07/05/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 6.28.16	City water/waste...	General	Pioneer Checking 2764	47.62	
Check	07/18/16	5462	Progressive Waste S...	Inv #1701551395 dated 7.1.16 Cust ...	City water/waste...	General	Pioneer Checking 2764	40.60	
Total City water/wastewater								88.22	0.00
PEC									
Check	07/05/16	DEBIT	Pedernales Electric c...	Billing date 6.24.16 acct 3000051787	PEC	General	Pioneer Checking 2764	1,084.48	
Total PEC								1,084.48	0.00
Total Utilities								1,410.58	0.00
X Innovation Expenses									
Check	07/21/16	DEBIT		shortage	X Innovation Ex...	General	Pioneer Checking 2764	2.49	
Check	07/25/16	BP	Marion, Morgan	consult on install & configuration of ...	X Innovation Ex...	General	Pioneer Checking 2764	490.00	
Total X Innovation Expenses								492.49	0.00

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Z Cash Reg. (Overage) Shortage									
Deposit	07/08/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.19
Deposit	07/15/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.80
Deposit	07/26/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.55	
Deposit	07/29/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.55
Total Z Cash Reg. (Overage) Shortage								0.55	3.54
TOTAL								*****	*****

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	95.36
	95.36
	36.55
	36.55
	110.19
	110.19
	85.70
-14.00	71.70
-55.75	15.95
-12.25	3.70
119.89	123.59
55.75	179.34
18.60	197.94
-41.40	156.54
-66.24	90.30
-6.60	83.70
17.35	101.05
-9.15	91.90
-37.25	54.65
66.08	120.73
-27.83	92.90
-1.00	91.90
-8.75	83.15
-87.07	-3.92
95.82	91.90
-12.75	79.15
-36.45	42.70
-38.50	4.20
49.20	53.40
61.50	114.90
-23.00	91.90
29.96	121.86
-22.76	99.10
	99.10
	143,027.36
3,500.00	146,527.36
-11,925.00	134,602.36
-157.20	134,445.16
-8,945.00	125,500.16
75.08	125,575.24
	125,575.24

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	6.57
	0.94
	0.94
	5.63
	5.63
	6.57
	22,125.45
	22,125.45
	22,076.59
	22,076.59
	191,387.78
14.00	191,401.78
-47.62	191,354.16
-1,084.48	190,269.68
-48.65	190,221.03
-390.00	189,831.03
-221.14	189,609.89
-896.00	188,713.89
-3,500.00	185,213.89
-60.88	185,153.01
-105.19	185,047.82
-87.44	184,960.38
-400.00	184,560.38
55.75	184,616.13
-52.33	184,563.80
11,925.00	196,488.80
12.25	196,501.05
113.90	196,614.95
58.80	196,673.75
124.73	196,798.48
41.40	196,839.88
-320.37	196,519.51
-220.00	196,299.51
0.00	196,299.51
-255.00	196,044.51
54,195.94	250,240.45
-1,435.00	248,805.45
66.24	248,871.69
6.60	248,878.29
106.57	248,984.86
9.15	248,994.01
-119.11	248,874.90
-7,782.23	241,092.67
-2,554.47	238,538.20
-1,167.09	237,371.11

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Cash Basis

Dripping Springs Community Library Dist.
General Ledger
As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
-2,712.03	234,659.08
37.25	234,696.33
153.55	234,849.88
27.83	234,877.71
-237.88	234,639.83
-410.00	234,229.83
-40.60	234,189.23
-800.00	233,389.23
-226.39	233,162.84
-39.00	233,123.84
-51.25	233,072.59
-2,938.29	230,134.30
-182.39	229,951.91
-1,350.94	228,600.97
1.00	228,601.97
8.75	228,610.72
1,435.00	230,045.72
-1,435.00	228,610.72
87.07	228,697.79
119.13	228,816.92
-194.86	228,622.06
12.75	228,634.81
36.45	228,671.26
-92.75	228,578.51
-44.00	228,534.51
-8.66	228,525.85
-2,081.04	226,444.81
-16.99	226,427.82
-490.00	225,937.82
-299.44	225,638.38
-62.50	225,575.88
38.50	225,614.38
139.85	225,754.23
85.05	225,839.28
23.00	225,862.28
-108.86	225,753.42
-8,370.27	217,383.15
-2,699.11	214,684.04
-1,231.90	213,452.14
164.65	213,616.79
22.76	213,639.55
87.68	213,727.23
	<hr/>
	213,727.23
	192,373.34
156.90	<hr/>
	192,530.24
	<hr/>
	192,530.24

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	10,276.30
	10,276.30
	117,222.72
	117,222.72
	-1,016,736.09
	-1,016,736.09
	651,570.77
	651,570.77
	10,538.23
	10,538.23
	258,481.75
	258,481.75
	27,064.00
	27,064.00
	12,852.00
	12,852.00
	826,336.75
	826,336.75
	-2,806.43
-110.00	-2,916.43
-8.82	-2,925.25
-13.01	-2,938.26
2,938.29	0.03
	0.03
	-4,356.70
	-4,356.70
	-2,598.00
	-2,598.00
	-21,000.00
-3,500.00	-24,500.00
	-24,500.00
	-310,021.65
	-310,021.65
	-1,059,759.43

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	-15,000.00
	-15,000.00
	-15,000.00
	-15,000.00
	-2,399.32
-87.68	-2,487.00
-156.90	-2,643.90
-75.08	-2,718.98
	-2,718.98
	-12,686.73
	-1,676.07
-15.00	-1,691.07
-4.50	-1,695.57
-21.50	-1,717.07
-15.00	-1,732.07
-15.50	-1,747.57
0.00	-1,747.57
-2.50	-1,750.07
-20.50	-1,770.57
-40.00	-1,810.57
	-1,810.57
	-1,725.23
-17.00	-1,742.23
-2.80	-1,745.03
-13.80	-1,758.83
0.00	-1,758.83
-25.00	-1,783.83
-1.50	-1,785.33
-25.60	-1,810.93
-1.00	-1,811.93
-41.80	-1,853.73
-0.80	-1,854.53
-22.60	-1,877.13
-4.00	-1,881.13
-22.20	-1,903.33
-0.60	-1,903.93
-25.60	-1,929.53
0.00	-1,929.53
-21.70	-1,951.23
-6.50	-1,957.73
	-1,957.73

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	-6,942.42
-193.54	-7,135.96
-94.25	-7,230.21
-84.64	-7,314.85
-62.75	-7,377.60
-151.03	-7,528.63
-184.25	-7,712.88
-159.70	-7,872.58
-98.25	-7,970.83
-106.76	-8,077.59
	-8,077.59
	-1,592.86
-1.45	-1,594.31
0.00	-1,594.31
-0.50	-1,594.81
-15.57	-1,610.38
-1.70	-1,612.08
-0.10	-1,612.18
-0.05	-1,612.23
-0.75	-1,612.98
-7.10	-1,620.08
	-1,620.08
	-221.15
-4.00	-225.15
-2.00	-227.15
-10.00	-237.15
-4.00	-241.15
-6.00	-247.15
-4.00	-251.15
-4.00	-255.15
-2.00	-257.15
-12.00	-269.15
	-269.15
	-87.00
	-87.00
	-442.00
	-442.00
	-14,264.12

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

Original Amount	Balance
	-355,652.02
-54,195.94	-409,847.96
	-409,847.96
	46,826.51
	30,022.56
320.37	30,342.93
2,712.03	33,054.96
744.35	33,799.31
16.99	33,816.30
	33,816.30
	15,142.40
87.44	15,229.84
1,350.94	16,580.78
	16,580.78
	1,661.55
	1,661.55
	52,058.63
	165,977.40
	149,437.67
	24,097.25
1,747.16	25,844.41
1,836.57	27,680.98
	27,680.98
	125,340.42
7,782.23	133,122.65
936.93	134,059.58
8,370.27	142,429.85
981.54	143,411.39
	143,411.39
	171,092.37
	12,258.45
807.31	13,065.76
862.54	13,928.30
	13,928.30

Dripping Springs Community Library Dist.
General Ledger
 As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	3,476.28
230.16	3,706.44
250.36	3,956.80
	<hr/> 3,956.80
	164.00
	164.00
	641.00
	641.00
	<hr/> 189,782.47
	13,080.26
	1,442.34
226.39	1,668.73
39.00	1,707.73
	<hr/> 1,707.73
	3,188.29
105.19	3,293.48
51.25	3,344.73
8.66	3,353.39
60.31	3,413.70
	<hr/> 3,413.70
	5,987.39
	5,987.39
	2,462.24
48.65	2,510.89
60.88	2,571.77
157.20	2,728.97
104.45	2,833.42
	<hr/> 2,833.42
	13,942.24
	380.23
	90.00
	90.00

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08/03/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	290.23
52.33	342.56
	342.56
	432.56
	32,925.00
3,500.00	36,425.00
8,945.00	45,370.00
	45,370.00
	22,991.81
	3,575.00
	3,575.00
	5,333.23
896.00	6,229.23
	6,229.23
	4,125.80
110.00	4,235.80
390.00	4,625.80
220.00	4,845.80
	4,845.80
	1,449.16
30.17	1,479.33
172.99	1,652.32
	1,652.32
	1,761.40
299.44	2,060.84
	2,060.84
	6,747.22
	6,747.22
	25,110.41
	3,892.25
410.00	4,302.25
800.00	5,102.25
	5,102.25

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	963.75
	875.87
8.82	884.69
125.86	1,010.55
	<hr/>
	1,010.55
	63.88
18.80	82.68
	<hr/>
	82.68
	24.00
	24.00
	<hr/>
	1,117.23
	11,370.64
	100.00
62.50	162.50
	<hr/>
	162.50
	5,000.00
	5,000.00
	4,686.28
	4,686.28
	1,584.36
119.11	1,703.47
108.86	1,812.33
	<hr/>
	1,812.33
	<hr/>
	11,661.11
	10,713.29
400.00	11,113.29
13.01	11,126.30
255.00	11,381.30
17.54	11,398.84
92.75	11,491.59
44.00	11,535.59
998.94	12,534.53
	<hr/>
	12,534.53

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08/03/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

Original Amount	Balance
	16,346.40
	1,860.25
221.14	2,081.39
	2,081.39
	5,987.07
182.39	6,169.46
	6,169.46
	4,359.30
	4,359.30
	4,097.95
0.00	4,097.95
1,435.00	5,532.95
-1,435.00	4,097.95
1,435.00	5,532.95
	5,532.95
	41.83
	41.83
	18,184.93
	6,436.40
	1,552.27
237.88	1,790.15
	1,790.15
	484.26
47.62	531.88
40.60	572.48
	572.48
	4,399.87
1,084.48	5,484.35
	5,484.35
	7,846.98
	420.64
2.49	423.13
490.00	913.13
	913.13

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08/03/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of July 31, 2016

<u>Original Amount</u>	<u>Balance</u>
	24.38
-0.19	24.19
-2.80	21.39
0.55	21.94
-0.55	21.39
	<u>21.39</u>
	<u>0.00</u>