

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Cash in Register											95.36
Total Cash in Register											95.36
Cash in TexPool - Operating											36.55
Total Cash in TexPool - Operating											36.55
Cash in TexPool - Reserves											110.19
Total Cash in TexPool - Reserves											110.19
Credit Card Clearing Account											90.30
Deposit	01/04/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		65.59	-65.59	24.71
Deposit	01/06/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		54.08	-54.08	-29.37
Deposit	01/07/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		58.37	-58.37	-87.74
Deposit	01/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		28.50	-28.50	-116.24
Deposit	01/11/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		37.24	-37.24	-153.48
Deposit	01/11/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		19.30	-19.30	-172.78
Deposit	01/12/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	119.67		119.67	-53.11
Deposit	01/12/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	171.91		171.91	118.80
Deposit	01/13/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		28.50	-28.50	90.30
Deposit	01/14/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		25.21	-25.21	65.09
Deposit	01/15/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	27.71		27.71	92.80
Deposit	01/15/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.50	-2.50	90.30
Deposit	01/19/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		30.64	-30.64	59.66
Deposit	01/20/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	30.64		30.64	90.30
Deposit	01/21/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		29.55	-29.55	60.75
Deposit	01/22/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	42.71		42.71	103.46
Deposit	01/22/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		4.00	-4.00	99.46
Deposit	01/25/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		36.58	-36.58	62.88
Deposit	01/25/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		9.16	-9.16	53.72
Deposit	01/27/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	60.83		60.83	114.55
Deposit	01/27/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		24.25	-24.25	90.30
Deposit	01/28/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		7.50	-7.50	82.80
Deposit	01/29/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	57.90		57.90	140.70
Deposit	01/29/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		49.30	-49.30	91.40
Deposit	02/01/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		42.93	-42.93	48.47
Deposit	02/01/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		1.10	-1.10	47.37
Deposit	02/03/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		75.80	-75.80	-28.43
Deposit	02/04/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.25	-22.25	-50.68
Deposit	02/05/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		7.20	-7.20	-57.88
Deposit	02/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		68.46	-68.46	-126.34
Deposit	02/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.41	-22.41	-148.75
Deposit	02/09/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	29.31		29.31	-119.44
Deposit	02/09/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	97.91		97.91	-21.53
Deposit	02/09/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	118.73		118.73	97.20
Deposit	02/10/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.90	-6.90	90.30
Deposit	02/11/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.00	-23.00	67.30
Deposit	02/12/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		21.00	-21.00	46.30
Deposit	02/16/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	90.00		90.00	136.30
Deposit	02/16/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	104.25		104.25	240.55
Deposit	02/16/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		71.75	-71.75	168.80
Deposit	02/16/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		46.00	-46.00	122.80
Deposit	02/17/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.50	-32.50	90.30
Deposit	02/18/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		21.00	-21.00	69.30
Deposit	02/19/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		17.97	-17.97	51.33
Deposit	02/22/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		30.96	-30.96	20.37
Deposit	02/22/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.75	-2.75	17.62
Deposit	02/23/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	41.72		41.72	59.34

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 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/24/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		47.25	-47.25	12.09
Deposit	02/25/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		45.50	-45.50	-33.41
Deposit	02/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.00	-14.00	-47.41
Deposit	02/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		60.00	-60.00	-107.41
Deposit	02/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		51.75	-51.75	-159.16
Deposit	03/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	111.25		111.25	-47.91
Deposit	03/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	78.21		78.21	30.30
Deposit	03/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	82.00		82.00	112.30
Deposit	03/02/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		22.00	-22.00	90.30
Deposit	03/03/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.20	-19.20	71.10
Deposit	03/04/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		38.83	-38.83	32.27
Deposit	03/07/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		58.67	-58.67	-26.40
Deposit	03/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	58.03		58.03	31.63
Deposit	03/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	91.52		91.52	123.15
Deposit	03/09/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		32.85	-32.85	90.30
Deposit	03/10/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		5.00	-5.00	85.30
Deposit	03/11/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	138.73		138.73	224.03
Deposit	03/11/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		81.37	-81.37	142.66
Deposit	03/14/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		145.50	-145.50	-2.84
Deposit	03/14/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		52.36	-52.36	-55.20
Deposit	03/16/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	158.25		158.25	103.05
Deposit	03/16/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.75	-12.75	90.30
Deposit	03/17/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		44.96	-44.96	45.34
Deposit	03/18/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	114.27		114.27	159.61
Deposit	03/18/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		67.31	-67.31	92.30
Deposit	03/21/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	90.30
Deposit	03/21/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	88.30
Deposit	03/23/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		73.34	-73.34	14.96
Deposit	03/24/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	75.34		75.34	90.30
Deposit	03/24/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		5.75	-5.75	84.55
Deposit	03/25/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.50	-7.50	77.05
Deposit	03/28/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		32.00	-32.00	45.05
Deposit	03/28/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.97	-19.97	25.08
Deposit	03/30/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.25	-2.25	22.83
Deposit	03/31/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		10.00	-10.00	12.83
Deposit	04/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	45.25		45.25	58.08
Deposit	04/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	22.22		22.22	80.30
Deposit	04/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	101.50		101.50	181.80
Deposit	04/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		20.75	-20.75	161.05
Deposit	04/04/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		70.75	-70.75	90.30
Deposit	04/04/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		67.31	-67.31	22.99
Deposit	04/06/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.25	-14.25	8.74
Deposit	04/07/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		32.55	-32.55	-23.81
Deposit	04/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	81.56		81.56	57.75
Deposit	04/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	63.99		63.99	121.74
Deposit	04/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.50	-6.50	115.24
Deposit	04/11/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		24.94	-24.94	90.30
Deposit	04/11/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		23.68	-23.68	66.62
Deposit	04/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	79.98		79.98	146.60
Deposit	04/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		56.30	-56.30	90.30
Deposit	04/14/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.00	-11.00	79.30
Deposit	04/15/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	62.75		62.75	142.05
Deposit	04/15/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		40.75	-40.75	101.30
Deposit	04/18/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		58.74	-58.74	42.56
Deposit	04/18/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.00	-11.00	31.56
Deposit	04/20/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.50	-35.50	-3.94
Deposit	04/21/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.75	-35.75	-39.69

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 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/22/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	38.25		38.25	-1.44
Deposit	04/22/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	94.24		94.24	92.80
Deposit	04/22/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.50	-2.50	90.30
Deposit	04/28/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		28.00	-28.00	62.30
Deposit	04/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	43.92		-43.92	18.38
Deposit	05/02/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		76.55	-76.55	-58.17
Deposit	05/02/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		9.75	-9.75	-67.92
Deposit	05/03/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		20.99	-20.99	-88.91
Deposit	05/04/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	81.67		81.67	-7.24
Deposit	05/04/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	143.16		143.16	135.92
Deposit	05/04/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		45.62	-45.62	90.30
Deposit	05/05/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		51.00	-51.00	39.30
Deposit	05/06/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.25	-15.25	24.05
Deposit	05/09/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.18	-27.18	-3.13
Deposit	05/09/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		3.50	-3.50	-6.63
Deposit	05/10/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	34.90		34.90	28.27
Deposit	05/10/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	93.43		93.43	121.70
Deposit	05/11/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		31.40	-31.40	90.30
Deposit	05/12/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.62	-12.62	77.68
Deposit	05/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		25.00	-25.00	52.68
Deposit	05/16/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		13.80	-13.80	38.88
Deposit	05/17/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	51.42		51.42	90.30
Deposit	05/17/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	0.00		0.00	90.30
Deposit	05/23/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.50	-12.50	77.80
Deposit	05/24/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	12.50		12.50	90.30
Deposit	05/24/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	4.87		4.87	95.17
Deposit	05/25/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		4.87	-4.87	90.30
Deposit	05/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.59	-11.59	78.71
Deposit	05/27/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	22.15		22.15	100.86
Deposit	05/27/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		10.56	-10.56	90.30
Deposit	05/31/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		18.00	-18.00	72.30
Deposit	06/02/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		24.65	-24.65	47.65
Deposit	06/03/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	150.26		150.26	197.91
Deposit	06/03/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		29.09	-29.09	168.82
Deposit	06/06/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		102.35	-102.35	66.47
Deposit	06/06/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		78.52	-78.52	-12.05
Deposit	06/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		46.50	-46.50	-58.55
Deposit	06/09/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		34.24	-34.24	-92.79
Deposit	06/10/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.00	-35.00	-127.79
Deposit	06/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	82.80		82.80	-44.99
Deposit	06/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	148.85		148.85	103.86
Deposit	06/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		56.01	-56.01	47.85
Deposit	06/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		13.56	-13.56	34.29
Deposit	06/15/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		17.97	-17.97	16.32
Deposit	06/16/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	142.91		142.91	159.23
Deposit	06/16/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		62.95	-62.95	96.28
Deposit	06/17/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		23.95	-23.95	72.33
Deposit	06/20/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.50	-15.50	56.83
Deposit	06/22/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.95	-19.95	36.88
Deposit	06/23/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	53.42		53.42	90.30
Deposit	06/23/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		4.80	-4.80	85.50
Deposit	06/24/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	83.50
Deposit	06/27/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		26.14	-26.14	57.36
Deposit	06/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	6.80		6.80	64.16
Deposit	06/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	44.64		44.64	108.80
Deposit	06/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		18.50	-18.50	90.30
Deposit	06/30/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		4.60	-4.60	85.70

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.00	-14.00	71.70
Deposit	07/05/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		55.75	-55.75	15.95
Deposit	07/07/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.25	-12.25	3.70
Deposit	07/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	119.89		119.89	123.59
Deposit	07/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	55.75		55.75	179.34
Deposit	07/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	18.60		18.60	197.94
Deposit	07/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		41.40	-41.40	156.54
Deposit	07/11/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		66.24	-66.24	90.30
Deposit	07/11/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.60	-6.60	83.70
Deposit	07/12/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	17.35		17.35	101.05
Deposit	07/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		9.15	-9.15	91.90
Deposit	07/14/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		37.25	-37.25	54.65
Deposit	07/15/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	66.08		66.08	120.73
Deposit	07/15/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.83	-27.83	92.90
Deposit	07/18/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		1.00	-1.00	91.90
Deposit	07/18/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		8.75	-8.75	83.15
Deposit	07/20/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		87.07	-87.07	-3.92
Deposit	07/21/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	95.82		95.82	91.90
Deposit	07/21/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.75	-12.75	79.15
Deposit	07/22/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		36.45	-36.45	42.70
Deposit	07/25/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		38.50	-38.50	4.20
Deposit	07/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	49.20		49.20	53.40
Deposit	07/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	61.50		61.50	114.90
Deposit	07/27/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		23.00	-23.00	91.90
Deposit	07/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	29.96		29.96	121.86
Deposit	07/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		22.76	-22.76	99.10
Deposit	08/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.20	-7.20	91.90
Deposit	08/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		52.90	-52.90	39.00
Deposit	08/03/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		9.70	-9.70	29.30
Deposit	08/04/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	62.60		62.60	91.90
Deposit	08/04/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	43.35		43.35	135.25
Deposit	08/05/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		43.35	-43.35	91.90
Deposit	08/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		10.70	-10.70	81.20
Deposit	08/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		48.70	-48.70	32.50
Deposit	08/10/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	128.80		128.80	161.30
Deposit	08/10/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		21.40	-21.40	139.90
Deposit	08/11/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		48.00	-48.00	91.90
Deposit	08/12/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	75.80		75.80	167.70
Deposit	08/12/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		30.80	-30.80	136.90
Deposit	08/15/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.25	-14.25	122.65
Deposit	08/15/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		45.00	-45.00	77.65
Deposit	08/17/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		37.50	-37.50	40.15
Deposit	08/18/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		21.95	-21.95	18.20
Deposit	08/19/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	51.75		51.75	69.95
Deposit	08/19/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	78.34		78.34	148.29
Deposit	08/19/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		31.50	-31.50	116.79
Deposit	08/22/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		24.89	-24.89	91.90
Deposit	08/22/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		48.71	-48.71	43.19
Deposit	08/24/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		79.79	-79.79	-36.60
Deposit	08/25/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		18.25	-18.25	-54.85
Deposit	08/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	44.80		44.80	-10.05
Deposit	08/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	128.50		128.50	118.45
Deposit	08/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.20	-7.20	111.25
Deposit	08/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		17.25	-17.25	94.00
Deposit	08/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.35	-19.35	74.65
Deposit	08/31/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		37.24	-37.24	37.41
Deposit	09/01/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		34.90	-34.90	2.51

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/02/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	54.49		54.49	57.00
Deposit	09/02/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	68.39		68.39	125.39
Deposit	09/02/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		18.89	-18.89	106.50
Deposit	09/06/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.60	-14.60	91.90
Deposit	09/06/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		106.13	-106.13	-14.23
Deposit	09/08/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		37.10	-37.10	-51.33
Deposit	09/09/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	143.23		143.23	91.90
Deposit	09/09/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	47.25		47.25	139.15
Deposit	09/09/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		17.00	-17.00	122.15
Deposit	09/12/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		18.25	-18.25	103.90
Deposit	09/12/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		30.25	-30.25	73.65
Deposit	09/13/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	52.65		52.65	126.30
Deposit	09/14/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		34.40	-34.40	91.90
Deposit	09/16/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	94.85		94.85	186.75
Deposit	09/16/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		71.35	-71.35	115.40
Deposit	09/19/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		23.50	-23.50	91.90
Deposit	09/19/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		31.00	-31.00	60.90
Deposit	09/20/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	45.25		45.25	106.15
Deposit	09/21/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.25	-14.25	91.90
Deposit	09/22/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		18.30	-18.30	73.60
Deposit	09/23/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	57.50		57.50	131.10
Deposit	09/23/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		25.20	-25.20	105.90
Deposit	09/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.00	-14.00	91.90
Deposit	09/26/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		24.50	-24.50	67.40
Deposit	09/28/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		17.10	-17.10	50.30
Deposit	09/29/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		23.00	-23.00	27.30
Deposit	09/30/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	103.58		103.58	130.88
Deposit	09/30/16			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.48	-35.48	95.40
Total Credit Card Clearing Account								5,359.69	5,354.59		95.40
Capital Improvement Fund 6244											
General Journal	01/01/16	AJE...		reverse adjustment for interest reco...	Capital Improve...	General	Pioneer Reserve 2417		77.20	-77.20	121,528.32
Deposit	01/06/16			December	Capital Improve...		Interest Income	77.20		77.20	121,528.32
Transfer	01/11/16			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,500.00		3,500.00	125,028.32
Deposit	01/31/16			January	Capital Improve...		Interest Income	78.85		78.85	125,107.17
Transfer	02/01/16			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,500.00		3,500.00	128,607.17
Deposit	02/29/16			February	Capital Improve...		Interest Income	76.56		76.56	128,683.73
Transfer	03/01/16			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,500.00		3,500.00	132,183.73
Deposit	03/31/16			Deposit	Capital Improve...		Interest Income	84.13		84.13	132,267.86
Transfer	04/04/16			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,500.00		3,500.00	135,767.86
Deposit	04/30/16			Deposit	Capital Improve...		Interest Income	83.48		83.48	135,851.34
Transfer	05/11/16			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,500.00		3,500.00	139,351.34
Deposit	05/31/16			May	Capital Improve...		Interest Income	88.05		88.05	139,439.39
Transfer	06/02/16			Funds Transfer June	Capital Improve...	General	Pioneer Checking 2764	3,500.00		3,500.00	142,939.39
Deposit	06/30/16			Deposit	Capital Improve...		Interest Income	87.97		87.97	143,027.36
Transfer	07/05/16			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,500.00		3,500.00	146,527.36
Transfer	07/07/16			Funds Transfer 1st payment for Fea...	Capital Improve...		Pioneer Checking 2764		11,925.00	-11,925.00	134,602.36
Check	07/12/16	DEB...	Deluxe Bus. System		Capital Improve...		Office Supplies Expense		157.20	-157.20	134,445.16
Check	07/18/16	1001	Corcoran & Co	2nd invoice for feasibility study	Capital Improve...		Capital Improvement Fund		8,945.00	-8,945.00	125,500.16
Deposit	07/31/16			July	Capital Improve...		Interest Income	75.08		75.08	125,575.24
Check	08/15/16	1002	Corcoran & Co	3rd invoice for feasibility study	Capital Improve...		Capital Improvement Fund		8,945.00	-8,945.00	116,630.24
Deposit	08/31/16			August	Capital Improve...		Interest Income	57.04		57.04	116,687.28

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	09/07/16			Funds Transfer for August and Sept...	Capital Improve...	General	Pioneer Checking 2764	7,000.00		7,000.00	123,687.28
Check	09/19/16	1003	Corcoran & Co	4th invoice for feasibility study #870	Capital Improve...		Capital Improvement Fund		8,945.00	-8,945.00	114,742.28
Total Capital Improvement Fund 6244								32208.36	38,994.40		114,742.28
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											
General Journal	01/01/16	AJE...		Reverse of GJE AJE2 -- record curr...	Pioneer Checki...		1 Salaries and Wages Ex...	12110.67		12,110.67	122,838.89
Check	01/04/16	DEB...	PAYCHEX	DSCL Pay period 12.18.15 - 12.31....	Pioneer Checki...		Paychex fees		107.98	-107.98	134,949.56
Check	01/04/16	DEB...	salaries, staff	DSCL Pay period 12.18.15 - 12.31....	Pioneer Checki...		1 Salaries and Wages Ex...	9,164.90		-9,164.90	125,676.68
Check	01/04/16	DEB...	EFTPS	DSCL Pay period 12.18.15 - 12.31....	Pioneer Checki...		-SPLIT-	2,837.79		-2,837.79	122,838.89
Check	01/04/16	BP	Edward Jones	DSCL Pay period 12.18.15 - 12.31....	Pioneer Checki...		-SPLIT-	602.79		-602.79	122,236.10
Check	01/04/16	BP	Mango Languages	Invoice L10399 due 2.1.16	Pioneer Checki...		1 Collection Developme...	2,735.00		-2,735.00	119,501.10
Check	01/04/16	BP	Quill Corporation	Invoice 1676588 dated 12.21.15 A...	Pioneer Checki...		Maintenance Supplies Ex...		52.99	-52.99	119,448.11
Deposit	01/04/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	65.59		65.59	119,513.70
Check	01/04/16	DEB...			Pioneer Checki...		Credit Card Merchant Fe...		39.39	-39.39	119,474.31
Check	01/05/16	5396	St. Martin de Porres	VOID: DSCL Founders Day 2016 a...	Pioneer Checki...		Program Services Expense	0.00		0.00	119,474.31
Check	01/05/16	5397	St. Martin de Porres	DSCL Founders Day 2016 applicati...	Pioneer Checki...		Program Services Expense		100.00	-100.00	119,374.31
General Journal	01/05/16	CL	St. Martin de Porres	For CHK 5396 voided on 01/05/16	Pioneer Checki...		Program Services Expense		100.00	-100.00	119,274.31
General Journal	01/05/16	CLR	St. Martin de Porres	Reverse of GJE CL -- For CHK 539...	Pioneer Checki...		Program Services Expense	100.00		100.00	119,374.31
Deposit	01/06/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	54.08		54.08	119,428.39
Deposit	01/07/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	58.37		58.37	119,486.76
Deposit	01/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	28.50		28.50	119,515.26
Check	01/11/16	BP	Recorded Books	Acct 1291624 dated 12.31.15 annu...	Pioneer Checki...		2 Digital content expense		1,500.00	-1,500.00	118,015.26
Check	01/11/16	BP	Double D Electric	Invoice dated 1.5.16 ballasts and b...	Pioneer Checki...		Maintenance Services Ex...	140.00		-140.00	117,875.26
Check	01/11/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 12.28.15	Pioneer Checki...		City water/wastewater	43.32		-43.32	117,831.94
Check	01/11/16	BP	Eric Fisher	move Christmas to/from storage; ha...	Pioneer Checki...		Maintenance Services Ex...	175.00		-175.00	117,656.94
Check	01/11/16	BP	Hill Country Sun	Invoice 13904 dated 1.1.16 Jan ad	Pioneer Checki...		Marketing and Promotion...	205.00		-205.00	117,451.94
Check	01/11/16	BP	Recorded Books	Acct 1291624 dated 12.31.15 CDB's	Pioneer Checki...		2 Digital content expense	748.59		-748.59	116,703.35
Check	01/11/16	BP	Brodart Co.	Shipment # 3125329 Invoice 42276...	Pioneer Checki...		Library Supplies Expense	88.13		-88.13	116,615.22
Check	01/11/16	BP	Country Comfort	Invoice 3443 dated 1.11.15 replace...	Pioneer Checki...		Building Maintenance Ex...	715.00		-715.00	115,900.22
Check	01/11/16	BP	Quill Corporation	Inv 1852245 & 1887437 Acct C341...	Pioneer Checki...		-SPLIT-	47.96		-47.96	115,852.26
Check	01/11/16	BP	Upstart	Invoice # 5769445 dated 1.4.16	Pioneer Checki...		Program Services Expense	22.50		-22.50	115,829.76
Check	01/11/16	BP	MuniServices, LLC	DSCLibrary 3rd quarter rpts 2015; l...	Pioneer Checki...		MUNI expenses	1,048.12		-1,048.12	114,781.64
Check	01/11/16	BP	Progressive Waste S...	Inv #1701457298 dated 1.1.16 Cus...	Pioneer Checki...		City water/wastewater	32.96		-32.96	114,748.68
Check	01/11/16	BP	Protection One	Acct 60420049 Stmt date 1.4.16 se...	Pioneer Checki...		Security Services Expense	281.82		-281.82	114,466.86
Check	01/11/16	BP	Xerox Financial Servi...	Invoice 447350 dated 1. 8.16	Pioneer Checki...		Copier Rental Expense	201.39		-201.39	114,265.47
Check	01/11/16	BP	Xerox Financial Servi...	Invoice 447004 dated 1. 8.16	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	114,226.47
Transfer	01/11/16			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...		3,500.00	-3,500.00	110,726.47
Deposit	01/11/16			Deposit	Pioneer Checki...		Sales Tax Revenue	52203.33		52,203.33	162,929.80
Deposit	01/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	37.24		37.24	162,967.04
Deposit	01/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	19.30		19.30	162,986.34
Check	01/12/16	5398	Baker & Taylor	L8194744 on 12.31.15; L8192014 o...	Pioneer Checki...		1 Collection Developme...		3,637.09	-3,637.09	159,349.25
Check	01/12/16	5399	Lesia Johnson	VOID: reimburse lost bk found Barb...	Pioneer Checki...		1 Collection Developme...	0.00		0.00	159,349.25

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	01/12/16	BP	Vanguard Cleaning S...	DSCL 1.1.16 to 1.31.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...		853.23	-853.23	158,496.02
Deposit	01/12/16			Deposit	Pioneer Checki...		-SPLIT-	165.30		165.30	158,661.32
Deposit	01/12/16			Deposit	Pioneer Checki...		-SPLIT-	290.85		290.85	158,952.17
General Journal	01/12/16	AJE...	Lesia Johnson	For CHK 5399 voided on 06/16/16	Pioneer Checki...		1 Collection Developme...		9.49	-9.49	158,942.68
Deposit	01/13/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	28.50		28.50	158,971.18
Check	01/14/16	DEB...	PAYCHEX	DSCL Pay period 1.1.16 - 1.14.16 ...	Pioneer Checki...		Paychex fees	260.98		-260.98	158,710.20
Check	01/14/16	DEB...	salaries, staff	DSCL Pay period 1.1.16 - 1.14.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	8,792.25		-8,792.25	149,917.95
Check	01/14/16	DEB...	EFTPS	DSCL Pay period 1.1.16 - 1.14.16 ...	Pioneer Checki...		-SPLIT-	2,789.27		-2,789.27	147,128.68
Check	01/14/16	BP	Edward Jones	DSCL pay period 1.1.16 - 1.14.16 I...	Pioneer Checki...		-SPLIT-		1,287.20	-1,287.20	145,841.48
Deposit	01/14/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	25.21		25.21	145,866.69
Deposit	01/15/16			Deposit	Pioneer Checki...		-SPLIT-	172.65		172.65	146,039.34
Deposit	01/15/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	2.50		2.50	146,041.84
Check	01/19/16	BP	Bank of America Bus...	Acct#8148 December 9, 2015 - Ja...	Pioneer Checki...		Bank of American Credit ...		1,625.81	-1,625.81	144,416.03
Check	01/19/16	BP	Godinez Services	Invoice 2659	Pioneer Checki...		Maintenance Services Ex...	220.00		-220.00	144,196.03
Check	01/19/16	BP	MuniServices, LLC	Invoice 0000040418 dated 1.12.16; ...	Pioneer Checki...		MUNI expenses	1,500.00		-1,500.00	142,696.03
Check	01/19/16	BP	Recorded Books	Acct 1291624 Children's collection r...	Pioneer Checki...		2 Digital content expense	600.00		-600.00	142,096.03
Check	01/19/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Pioneer Checki...		Internet/DSL Services Ex...	237.12		-237.12	141,858.91
Check	01/19/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt da...	Pioneer Checki...		-SPLIT-		377.56	-377.56	141,481.35
Check	01/19/16	5400	Dripping Springs Co...	Petty Cash	Pioneer Checki...		-SPLIT-		151.35	-151.35	141,330.00
Check	01/19/16	5401	Overdrive	Cust: 2231-1020 Inv 2231-1601429...	Pioneer Checki...		2 Digital content expense		1,834.08	-1,834.08	139,495.92
Deposit	01/19/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	30.64		30.64	139,526.56
Check	01/20/16	5402	Texas Comptrollers o...	2015 taxes	Pioneer Checki...		X Innovation Expenses		317.38	-317.38	139,209.18
Deposit	01/20/16			Deposit	Pioneer Checki...		-SPLIT-	90.53		90.53	139,299.71
General Journal	01/21/16	CLR	MuniServices, LLC	Reverse of GJE CL -- For CHK BP ...	Pioneer Checki...		MUNI expenses	1,048.12		1,048.12	140,347.83
Check	01/21/16	BP	MuniServices, LLC	Invoice 0000038981 dated 9.29.15; ...	Pioneer Checki...		MUNI expenses		1,048.12	-1,048.12	139,299.71
Deposit	01/21/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	29.55		29.55	139,329.26
Deposit	01/22/16			Deposit	Pioneer Checki...		-SPLIT-	147.65		147.65	139,476.91
Deposit	01/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	4.00		4.00	139,480.91
Check	01/25/16	BP	Bill Goodwin	Invoice date Jan 20, 2016 remove r...	Pioneer Checki...		Maintenance Services Ex...		377.00	-377.00	139,103.91
Check	01/25/16	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 6...	Pioneer Checki...		Maintenance Supplies Ex...	21.38		-21.38	139,082.53
Check	01/25/16	BP	Susan Curran Financ...	Invoice 13667 dated 1.25.16	Pioneer Checki...		Accountant Expenses	100.00		-100.00	138,982.53
Check	01/25/16	BP	Recorded Books	Acct 7037989 dated 1.21.16 Univer...	Pioneer Checki...		2 Digital content expense		1,500.00	-1,500.00	137,482.53
Deposit	01/25/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	36.58		36.58	137,519.11
Deposit	01/25/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	9.16		9.16	137,528.27
Check	01/26/16	5403	Amazon.com	Acct 60457 8781 007683 2 dated 2...	Pioneer Checki...		-SPLIT-		945.32	-945.32	136,582.95
Deposit	01/27/16			Deposit	Pioneer Checki...		-SPLIT-	136.48		136.48	136,719.43
Deposit	01/27/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	24.25		24.25	136,743.68
Check	01/28/16	DEB...	PAYCHEX	DSCL Pay period 1.15.16 - 1.28.16...	Pioneer Checki...		Paychex fees		107.98	-107.98	136,635.70
Check	01/28/16	DEB...	salaries, staff	DSCL Pay period 1.15.16 - 1.28.16...	Pioneer Checki...		1 Salaries and Wages Ex...	8,775.32		-8,775.32	127,860.38
Check	01/28/16	DEB...	EFTPS	DSCL Pay period 1.15.16 - 1.28.16...	Pioneer Checki...		-SPLIT-	2,774.98		-2,774.98	125,085.40
Check	01/28/16	5422	Edward Jones	DSCL Pay period 1.15.16 - 1.28.16...	Pioneer Checki...		-SPLIT-		1,284.01	-1,284.01	123,801.39
Deposit	01/28/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	7.50		7.50	123,808.89
Check	01/28/16			Service Charge	Pioneer Checki...	General	Bank - Cash Managemen...		15.00	-15.00	123,793.89
Deposit	01/29/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	40.00		40.00	123,833.89
Deposit	01/29/16			Deposit	Pioneer Checki...		-SPLIT-	178.25		178.25	124,012.14
Deposit	01/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	49.30		49.30	124,061.44
Deposit	01/31/16			Interest	Pioneer Checki...	General	Interest Income	94.76		94.76	124,156.20
Check	02/01/16	BP	AFLAC	DTR93 Invoice 511180 dated 1.12....	Pioneer Checki...		1 Salaries and Wages Ex...		556.62	-556.62	123,599.58
Check	02/01/16	BP	DEMCO	Invoice 5783260 dated 1.21.16 Billi...	Pioneer Checki...		Furniture	211.09		-211.09	123,388.49
Check	02/01/16	BP	Hill Country Sun	Invoice 13949 dated 1.1.16 Feb ad	Pioneer Checki...		Marketing and Promotion...	205.00		-205.00	123,183.49
Check	02/01/16	BP	Pedernales Electric c...	Billing date 1.26.16 acct 3000051...	Pioneer Checki...		PEC	781.89		-781.89	122,401.60
Check	02/01/16	BP	Quill Corporation	Inv 2639735 Acct C3417227	Pioneer Checki...		Program Services Expense	48.92		-48.92	122,352.68
Check	02/01/16	BP	Recorded Books	Acct 1291624 dated 1.31.16	Pioneer Checki...		2 Digital content expense	66.93		-66.93	122,285.75
Check	02/01/16	BP	TML Intergovernmen...	DSCLibrary Contract 7764 stmt dat...	Pioneer Checki...		TML Insurance Expense	6,747.22		-6,747.22	115,538.53
Check	02/01/16	BP	Vanguard Cleaning S...	DSCL 2.1.16 to 2.29.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	114,642.53
Transfer	02/01/16			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...		3,500.00	-3,500.00	111,142.53
Deposit	02/01/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	42.93		42.93	111,185.46

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/01/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	1.10		1.10	111,186.56
Check	02/02/16	DEB...		February	Pioneer Checki...		Credit Card Merchant Fe...		48.85	-48.85	111,137.71
Deposit	02/03/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	75.80		75.80	111,213.51
Deposit	02/04/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	22.25		22.25	111,235.76
Deposit	02/05/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	7.20		7.20	111,242.96
Check	02/08/16	BP	Promotional Product...	200 flash drives for new members	Pioneer Checki...		Marketing and Promotion...		800.00	-800.00	110,442.96
Check	02/08/16	BP	Hill Country Springs	000104 Stmt date 12.31.15	Pioneer Checki...		Office Supplies Expense	48.89		-48.89	110,394.07
Check	02/08/16	BP	Hill Country Springs	000104 Stmt date 1.31.16	Pioneer Checki...		Office Supplies Expense	68.99		-68.99	110,325.08
Check	02/08/16	BP	DEMCO	Invoice 5791276 dated 1.29.16 Billi...	Pioneer Checki...		Library Supplies Expense	86.10		-86.10	110,238.98
Check	02/08/16	BP	Godinez Services	Invoice 2693 lawn service	Pioneer Checki...		Maintenance Services Ex...	220.00		-220.00	110,018.98
Check	02/08/16	BP	Kapco	Customer 18380; Order # 211665 ...	Pioneer Checki...		Library Supplies Expense	64.77		-64.77	109,954.21
Check	02/08/16	5404	Baker & Taylor	L8194744 on 1.31.16	Pioneer Checki...		1 Collection Developme...	3,179.14		-3,179.14	106,775.07
Check	02/08/16	5405	Overdrive	Cust: 2231-1020 Inv 2231-0002172...	Pioneer Checki...		2 Digital content expense	27.99		-27.99	106,747.08
Check	02/08/16	BP	ABC CLIO LLC	acct 76363 stmt dated 2.1.16; #BW...	Pioneer Checki...		1 Collection Developme...		31.61	-31.61	106,715.47
Deposit	02/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	68.46		68.46	106,783.93
Deposit	02/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	22.41		22.41	106,806.34
Deposit	02/09/16			Deposit	Pioneer Checki...		-SPLIT-	122.75		122.75	106,929.09
Deposit	02/09/16			Deposit	Pioneer Checki...		-SPLIT-	152.59		152.59	107,081.68
Deposit	02/09/16			Deposit	Pioneer Checki...		Books Sales	94.42		94.42	107,176.10
Deposit	02/09/16			Deposit	Pioneer Checki...		-SPLIT-	137.09		137.09	107,313.19
Deposit	02/10/16			Deposit	Pioneer Checki...		Sales Tax Revenue	65019.39		65,019.39	172,332.58
Deposit	02/10/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	6.90		6.90	172,339.48
Check	02/11/16	5406	Texas Comptrollers o...	2015 taxes late fees	Pioneer Checki...		X Innovation Expenses		65.88	-65.88	172,273.60
Check	02/11/16	DEB...	PAYCHEX	DSCL Pay period 1.29.16 - 2.11.16...	Pioneer Checki...		Paychex fees	107.98		-107.98	172,165.62
Check	02/11/16	DEB...	salaries, staff	DSCL Pay period 1.29.16 - 2.11.16...	Pioneer Checki...		1 Salaries and Wages Ex...	9,073.67		-9,073.67	163,091.95
Check	02/11/16	DEB...	EFTPS	DSCL Pay period 1.29.16 - 2.11.16...	Pioneer Checki...		-SPLIT-	2,890.29		-2,890.29	160,201.66
Check	02/11/16	BP	Edward Jones	DSCL Pay period 1.29.16 - 2.11.16...	Pioneer Checki...		-SPLIT-	1,252.40		-1,252.40	158,949.26
Deposit	02/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	23.00		23.00	158,972.26
Check	02/12/16	5407	Carl Waits	two copies of Complete History of DS	Pioneer Checki...		1 Collection Developme...		56.00	-56.00	158,916.26
Deposit	02/12/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	21.00		21.00	158,937.26
Check	02/15/16	5408	Bank of America Bus...	Acct#8148 December 9, 2016 - Fe...	Pioneer Checki...		Bank of American Credit ...	639.82		-639.82	158,297.44
Check	02/15/16	BP	CDW Government	Cust #12478389 Inv#BZC1888	Pioneer Checki...		Technical Services Suppl...	2,220.00		-2,220.00	156,077.44
Check	02/15/16	BP	Progressive Waste S...	Inv #17011471667 dated 2.1.16 Cu...	Pioneer Checki...		City water/wastewater	32.96		-32.96	156,044.48
Check	02/15/16	BP	Protection One	Acct 60420049 Stmt date 2.2.16 se...	Pioneer Checki...		Security Services Expense	281.82		-281.82	155,762.66
Check	02/15/16	BP	Xerox Financial Servi...	Invoice 466452 dated 2. 8.16	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	155,723.66
Check	02/15/16	BP	Xerox Financial Servi...	Invoice 467375 dated 2. 28.16	Pioneer Checki...		Copier Rental Expense	201.39		-201.39	155,522.27
Check	02/15/16	BP	Thad Lamberson	DSCL January 2016	Pioneer Checki...		Maintenance Services Ex...	37.50		-37.50	155,484.77
Check	02/15/16	BP	Eric Fisher	January 2016	Pioneer Checki...		Maintenance Services Ex...	31.30		-31.30	155,453.47
Deposit	02/16/16			Deposit	Pioneer Checki...		-SPLIT-	137.23		137.23	155,590.70
Deposit	02/16/16			Deposit	Pioneer Checki...		-SPLIT-	148.00		148.00	155,738.70
Deposit	02/16/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	71.75		71.75	155,810.45
Deposit	02/16/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	46.00		46.00	155,856.45
Deposit	02/17/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	32.50		32.50	155,888.95
Deposit	02/18/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	21.00		21.00	155,909.95
Deposit	02/19/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	17.97		17.97	155,927.92
Check	02/22/16	BP	AFLAC	DTR93 Invoice 931736 dated 2.11....	Pioneer Checki...		1 Salaries and Wages Ex...	371.08		-371.08	155,556.84
Check	02/22/16	BP	DakTech, Inc.	PO DSCL-DT-02042016	Pioneer Checki...		Technical Services Suppl...	2,476.00		-2,476.00	153,080.84
Check	02/22/16	BP	Double D Electric	Invoice dated 2.17.16 ballasts and ...	Pioneer Checki...		Maintenance Services Ex...	280.00		-280.00	152,800.84
Check	02/22/16	BP	Quill Corporation	Inv 3292599 Acct C3417227	Pioneer Checki...		Program Services Expense	113.99		-113.99	152,686.85
Check	02/22/16	BP	Scholastic Inc.	Invoice 12576936 dated 2.12.16	Pioneer Checki...		1 Collection Developme...	204.59		-204.59	152,482.26
Deposit	02/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	30.96		30.96	152,513.22
Deposit	02/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	2.75		2.75	152,515.97
Check	02/23/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt da...	Pioneer Checki...		-SPLIT-		765.33	-765.33	151,750.64
Check	02/23/16	5409	Overdrive	Cust: 2231-1020 Inv 2231-1311185...	Pioneer Checki...		2 Digital content expense	724.75		-724.75	151,025.89
Check	02/23/16	5410	Amazon.com	Acct 60457 8781 007683 2 dated 2...	Pioneer Checki...		-SPLIT-		660.56	-660.56	150,365.33
Deposit	02/23/16			Deposit	Pioneer Checki...		Friends of the Library	15000.00		15,000.00	165,365.33
Deposit	02/23/16			Deposit	Pioneer Checki...		-SPLIT-	133.45		133.45	165,498.78

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/24/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	47.25		47.25	165,546.03
Check	02/25/16	DEB...	PAYCHEX	DSCL Pay period 2.12.16 - 2.25.16...	Pioneer Checki...		Paychex fees		104.73	-104.73	165,441.30
Check	02/25/16	DEB...	salaries, staff	DSCL Pay period 2.12.16 - 2.25.16...	Pioneer Checki...		1 Salaries and Wages Ex...	7,779.28		-7,779.28	157,662.02
Check	02/25/16	DEB...	EFTPS	DSCL Pay period 2.12.16 - 2.25.16...	Pioneer Checki...		-SPLIT-	2,504.54		-2,504.54	155,157.48
Check	02/25/16	BP	Edward Jones	DSCL Pay period 2.12.16 - 2.25.16...	Pioneer Checki...		-SPLIT-	1,246.73		-1,246.73	153,910.75
Deposit	02/25/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	45.50		45.50	153,956.25
Deposit	02/26/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	14.00		14.00	153,970.25
Check	02/28/16			Service Charge	Pioneer Checki...	General	Bank - Cash Managemen...		15.00	-15.00	153,955.25
Check	02/29/16	BP	Hope Renovation, Inc.	excavation, removal of rock/soil beh...	Pioneer Checki...		Building Maintenance Ex...	2,860.00		-2,860.00	151,095.25
Check	02/29/16	DEB...	Pedernales Electric c...	Billing date 2.23.16 acct 3000051...	Pioneer Checki...		PEC	847.09		-847.09	150,248.16
Deposit	02/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	60.00		60.00	150,308.16
Deposit	02/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	51.75		51.75	150,359.91
Deposit	02/29/16			Interest	Pioneer Checki...	General	Interest Income	87.25		87.25	150,447.16
Check	03/01/16	5411	Dripping Springs Co...	Petty Cash	Pioneer Checki...		-SPLIT-		176.15	-176.15	150,271.01
Transfer	03/01/16			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...		3,500.00	-3,500.00	146,771.01
Deposit	03/01/16			Deposit	Pioneer Checki...		-SPLIT-	148.01		148.01	146,919.02
Deposit	03/01/16			Deposit	Pioneer Checki...		-SPLIT-	89.30		89.30	147,008.32
Deposit	03/01/16			Deposit	Pioneer Checki...		-SPLIT-	131.85		131.85	147,140.17
Deposit	03/02/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	22.00		22.00	147,162.17
Check	03/02/16	5427		Credit card fees	Pioneer Checki...		Credit Card Merchant Fe...		55.27	-55.27	147,106.90
Deposit	03/03/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	19.20		19.20	147,126.10
Check	03/04/16	BP	Able Card, LLC	5000 member cards	Pioneer Checki...		Library Supplies Expense		1,543.77	-1,543.77	145,582.33
Deposit	03/04/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	38.83		38.83	145,621.16
Check	03/07/16	BP	Brodart Co.	Shipment # 3130682 Invoice 42808...	Pioneer Checki...		Library Supplies Expense		43.62	-43.62	145,577.54
Check	03/07/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 2.25.16	Pioneer Checki...		City water/wastewater		93.01	-93.01	145,484.53
Check	03/07/16	BP	Hill Country Springs	000104 Stmt date 2.29.16	Pioneer Checki...		Office Supplies Expense		42.19	-42.19	145,442.34
Check	03/07/16	BP	Vanguard Cleaning S...	DSCL 3.1.16 to 3.31.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	144,546.34
Check	03/07/16	5412	Recorded Books	Acct 1291624 dated 2.29.16	Pioneer Checki...		2 Digital content expense		215.89	-215.89	144,330.45
Check	03/07/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Pioneer Checki...		Internet/DSL Services Ex...		474.24	-474.24	143,856.21
Deposit	03/07/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	58.67		58.67	143,914.88
Check	03/08/16	5413	McGuire's Clocks	fixed grandfather clock	Pioneer Checki...		Furniture		175.00	-175.00	143,739.88
Deposit	03/08/16			Deposit	Pioneer Checki...		-SPLIT-	157.15		157.15	143,897.03
Deposit	03/08/16			Deposit	Pioneer Checki...		-SPLIT-	165.30		165.30	144,062.33
Deposit	03/09/16			Deposit	Pioneer Checki...		Sales Tax Revenue	47688.65		47,688.65	191,750.98
Deposit	03/09/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	32.85		32.85	191,783.83
Deposit	03/10/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	5.00		5.00	191,788.83
Check	03/11/16	DEB...	PAYCHEX	DSCL Pay period 2.26.16 - 3.10.16...	Pioneer Checki...		Paychex fees		107.98	-107.98	191,680.85
Check	03/11/16	DEB...	salaries, staff	DSCL Pay period 2.26.16 - 3.10.16...	Pioneer Checki...		1 Salaries and Wages Ex...	8,264.23		-8,264.23	183,416.62
Check	03/11/16	DEB...	EFTPS	DSCL Pay period 2.26.16 - 3.10.16...	Pioneer Checki...		-SPLIT-	2,653.48		-2,653.48	180,763.14
Check	03/11/16	BP	Edward Jones	DSCL Pay period 2.26.16 - 3.10.16...	Pioneer Checki...		-SPLIT-	1,221.28		-1,221.28	179,541.86
Deposit	03/11/16			Deposit	Pioneer Checki...		-SPLIT-	116.85		116.85	179,658.71
Deposit	03/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	81.37		81.37	179,740.08
Check	03/14/16	BP	DEMCO	Invoice 5818885 dated 3.4.16 Billin...	Pioneer Checki...		Library Supplies Expense		135.36	-135.36	179,604.72
Check	03/14/16	BP	Godinez Services	Invoice 2723 lawn service	Pioneer Checki...		Maintenance Services Ex...		220.00	-220.00	179,384.72
Check	03/14/16	BP	Hill Country Sun	Invoice 14087 dated 3.1.16 March ad	Pioneer Checki...		Marketing and Promotion...		205.00	-205.00	179,179.72
Check	03/14/16	BP	Magazine Subscripti...	Inv 30357 date 3.11.16 renewal 4.1...	Pioneer Checki...		3 Magazine Subscription...	1,305.26		-1,305.26	177,874.46
Check	03/14/16	BP	Progressive Waste S...	Inv #1701488267 dated 3.1.16 Cus...	Pioneer Checki...		City water/wastewater		35.60	-35.60	177,838.86
Check	03/14/16	BP	Protection One	Acct 60420049 Stmt date 3.6.16 se...	Pioneer Checki...		Security Services Expense		299.44	-299.44	177,539.42
Check	03/14/16	BP	Quill Corporation	Inv 3818766 dated 3.3.16 Acct C34...	Pioneer Checki...		Office Supplies Expense		10.99	-10.99	177,528.43
Check	03/14/16	BP	Quill Corporation	Inv 3795616 dated 3.2.16 Acct C34...	Pioneer Checki...		Office Supplies Expense		15.96	-15.96	177,512.47
Check	03/14/16	BP	Quill Corporation	Inv 3798884 dated 3.2.16 Acct C34...	Pioneer Checki...		Office Supplies Expense		27.18	-27.18	177,485.29
Check	03/14/16	BP	Upstart	Invoice # 5817122 dated 3.2.16 (to...	Pioneer Checki...		Program Services Expense		101.58	-101.58	177,383.71
Check	03/14/16	5414	Baker & Taylor	L8192014 on 2.29.16	Pioneer Checki...		1 Collection Developme...		985.41	-985.41	176,398.30
Deposit	03/14/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	145.50		145.50	176,543.80
Deposit	03/14/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	52.36		52.36	176,596.16
Check	03/15/16	5416	Bank of America Bus...	Acct#8148 February 9, 2016 - Mar...	Pioneer Checki...		Bank of American Credit ...		1,794.39	-1,794.39	174,801.77
Check	03/15/16	5415	Michelle Lawrence	VOID: VOID: GJE, RGJE created o...	Pioneer Checki...		1 Collection Developme...	0.00		0.00	174,801.77

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
General Journal	03/15/16	CL	Michelle Lawrence	For CHK 5415 voided on 03/15/16	Pioneer Checki...		1 Collection Developme...		8.50	-8.50	174,793.27
General Journal	03/15/16	CLR	Michelle Lawrence	Reverse of GJE CL -- For CHK 541...	Pioneer Checki...		1 Collection Developme...	8.50		8.50	174,801.77
Deposit	03/16/16			Deposit	Pioneer Checki...		-SPLIT-	152.25		152.25	174,954.02
Deposit	03/16/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	12.75		12.75	174,966.77
Check	03/17/16	5418	Nate Culpepper	Balloon creations Spring break prog...	Pioneer Checki...		Program Services Expense		200.00	-200.00	174,766.77
Check	03/17/16	5417	Michelle Lawrence	reimburse fines/bks on shelf 2013 S...	Pioneer Checki...		1 Collection Developme...	8.50		-8.50	174,758.27
Check	03/17/16	5419	Lisa Baker	Books for storytime from Amazon	Pioneer Checki...		1 Collection Developme...		37.21	-37.21	174,721.06
Deposit	03/17/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	44.96		44.96	174,766.02
Check	03/18/16	5420	Kayla J. Wallace, CPA	toward 2015 audit	Pioneer Checki...		Auditor Expense		1,250.00	-1,250.00	173,516.02
Deposit	03/18/16			Deposit	Pioneer Checki...		-SPLIT-	138.58		138.58	173,654.60
Deposit	03/18/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	67.31		67.31	173,721.91
Check	03/21/16	BP	TEI Landmark Audio/...	CDBook Confederacy of Dunces	Pioneer Checki...		2 Digital content expense		36.44	-36.44	173,685.47
Check	03/21/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt da...	Pioneer Checki...		Telephone		240.70	-240.70	173,444.77
Check	03/21/16	BP	Xerox Financial Servi...	Invoice 487860 dated 3. 8.16	Pioneer Checki...		Copier Rental Expense		201.39	-201.39	173,243.38
Check	03/21/16	BP	Xerox Financial Servi...	Invoice 487479 dated 3. 8.16	Pioneer Checki...		Copier Rental Expense		39.00	-39.00	173,204.38
Deposit	03/21/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	2.00		2.00	173,206.38
Deposit	03/21/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	2.00		2.00	173,208.38
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3...	Pioneer Checki...		-SPLIT-		1,848.30	-1,848.30	171,360.08
Deposit	03/23/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	73.34		73.34	171,433.42
Check	03/24/16	DEB...	PAYCHEX	DSCL Pay period 3.11.16 - 3.24.16...	Pioneer Checki...		Paychex fees		107.98	-107.98	171,325.44
Check	03/24/16	DEB...	salaries, staff	DSCL Pay period 3.11.16 - 3.24.16...	Pioneer Checki...		1 Salaries and Wages Ex...	8,531.40		-8,531.40	162,794.04
Check	03/24/16	DEB...	EFTPS	DSCL Pay period 3.11.16 - 3.24.16...	Pioneer Checki...		-SPLIT-	2,752.99		-2,752.99	160,041.05
Check	03/24/16	BP	Edward Jones	DSCL Pay period 3.11.16 - 3.24.16...	Pioneer Checki...		-SPLIT-	1,257.25		-1,257.25	158,783.80
Deposit	03/24/16			Deposit	Pioneer Checki...		-SPLIT-	79.65		79.65	158,863.45
Deposit	03/24/16			Deposit	Pioneer Checki...		Hays County	7,500.00		7,500.00	166,363.45
Check	03/24/16	Debit		reimburse petty cash	Pioneer Checki...		-SPLIT-		140.59	-140.59	166,222.86
Deposit	03/24/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	5.75		5.75	166,228.61
Deposit	03/25/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	7.50		7.50	166,236.11
Deposit	03/28/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	32.00		32.00	166,268.11
Deposit	03/28/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	19.97		19.97	166,288.08
Check	03/28/16			Service Charge	Pioneer Checki...	General	Bank - Cash Managemen...		15.00	-15.00	166,273.08
Check	03/30/16	BP	ABC Home & Comm...	Acct: 10030852; Invoice 1597999 d...	Pioneer Checki...		Maintenance Services Ex...	147.00		-147.00	166,126.08
Check	03/30/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 3.28.16	Pioneer Checki...		City water/wastewater	40.64		-40.64	166,085.44
Check	03/30/16	BP	Dripping Springs Cha...	Acct 212 Invoice 2483 dated 1.1.16 ...	Pioneer Checki...		5 Professional Developm...	125.00		-125.00	165,960.44
Check	03/30/16	BP	Eric Fisher	March 2016	Pioneer Checki...		Maintenance Services Ex...	100.00		-100.00	165,860.44
Check	03/30/16	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 6...	Pioneer Checki...		Maintenance Supplies Ex...	84.00		-84.00	165,776.44
Check	03/30/16	BP	Wimberley Village Li...	2 copies Wimberley: Epic Flood Tes...	Pioneer Checki...		1 Collection Developme...	40.00		-40.00	165,736.44
Check	03/30/16	BP	DakTech, Inc.	PO DSCL-DT-03152016 INV# INV...	Pioneer Checki...		Technical Services Suppl...	1,230.00		-1,230.00	164,506.44
Check	03/30/16	DEB...	Pedernales Electric c...	Billing date 3.25.16 acct 3000051...	Pioneer Checki...		PEC	857.13		-857.13	163,649.31
Check	03/30/16	BP	Quill Corporation	Inv 4368180 dated 3.22.16 Acct C3...	Pioneer Checki...		Office Supplies Expense	101.85		-101.85	163,547.46
Check	03/30/16	BP	AFLAC	DTR93 Invoice 358498 dated 3.11...	Pioneer Checki...		1 Salaries and Wages Ex...	371.08		-371.08	163,176.38
Check	03/30/16	BP	Biblionix	Invoice #3344 3.18.15 DSCLibrary ...	Pioneer Checki...		Technical Services Supp...	4,005.30		-4,005.30	159,171.08
Check	03/30/16	5422	Inna Boren	reimburse lost bk found minus proc...	Pioneer Checki...		1 Collection Developme...		4.16	-4.16	159,166.92
Deposit	03/30/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	2.25		2.25	159,169.17
Deposit	03/31/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	10.00		10.00	159,179.17
Deposit	03/31/16			Interest	Pioneer Checki...	General	Interest Income	107.47		107.47	159,286.64
Deposit	04/01/16			Deposit	Pioneer Checki...		-SPLIT-	127.45		127.45	159,414.09
Deposit	04/01/16			Deposit	Pioneer Checki...		-SPLIT-	228.14		228.14	159,642.23
Deposit	04/01/16			Deposit	Pioneer Checki...		-SPLIT-	133.19		133.19	159,775.42
Deposit	04/01/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	20.75		20.75	159,796.17
Check	04/04/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Pioneer Checki...		Internet/DSL Services Ex...		172.63	-172.63	159,623.54
Check	04/04/16	BP	Vanguard Cleaning S...	DSCL 3.1.16 to 3.31.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	158,727.54
Check	04/04/16	5423	Lisa Baker	Books for storytime from Amazon	Pioneer Checki...		1 Collection Developme...	49.28		-49.28	158,678.26
Check	04/04/16	5424	Marcia Atilano	reimburse for ref bk CHICAGO MA...	Pioneer Checki...		1 Collection Developme...	65.00		-65.00	158,613.26
Check	04/04/16	5425	Overdrive	Cust: 2231-1020 Inv 2231-1717194...	Pioneer Checki...		2 Digital content expense	673.67		-673.67	157,939.59
Transfer	04/04/16			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...	3,500.00		-3,500.00	154,439.59
Check	04/04/16	BP	San Marcos Daily Re...	1/4 page ad Drip Guide	Pioneer Checki...		Marketing and Promotion...	345.00		-345.00	154,094.59

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/04/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	70.75		70.75	154,165.34
Deposit	04/04/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	67.31		67.31	154,232.65
Check	04/04/16	DEB...		April	Pioneer Checki...		Credit Card Merchant Fe...		58.58	-58.58	154,174.07
Check	04/05/16	5426	Usha Akella	Poet reading for Poetry Month	Pioneer Checki...		Program Services Expense		150.00	-150.00	154,024.07
Deposit	04/06/16			Deposit	Pioneer Checki...		Sales Tax Revenue	49560.85		49,560.85	203,584.92
Deposit	04/06/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	14.25		14.25	203,599.17
Check	04/07/16	DEB...	PAYCHEX	DSCL Pay period 3.25.16 - 4.7.16 ...	Pioneer Checki...		Paychex fees		118.98	-118.98	203,480.19
Check	04/07/16	DEB...	salaries, staff	DSCL Pay period 3.25.16 - 4.7.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	8,377.70		-8,377.70	195,102.49
Check	04/07/16	DEB...	EFTPS	DSCL Pay period 3.25.16 - 4.7.16 ...	Pioneer Checki...		-SPLIT-	2,695.31		-2,695.31	192,407.18
Check	04/07/16	BP	Edward Jones	DSCL Pay period 3.25.16 - 4.7.16; ...	Pioneer Checki...		-SPLIT-	1,231.11		-1,231.11	191,176.07
Deposit	04/07/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	32.55		32.55	191,208.62
Deposit	04/08/16			Deposit	Pioneer Checki...		-SPLIT-	88.83		88.83	191,297.45
Deposit	04/08/16			Deposit	Pioneer Checki...		-SPLIT-	266.67		266.67	191,564.12
Deposit	04/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	6.50		6.50	191,570.62
Check	04/11/16	5427	Usha Akella	visiting poet book THE ROSARY O...	Pioneer Checki...		1 Collection Developme...		22.00	-22.00	191,548.62
Check	04/11/16	5428	Debra L Winegarten	books purchased from author visit	Pioneer Checki...		1 Collection Developme...	33.90		-33.90	191,514.72
Check	04/11/16	BP	Children's Plus Inc.	Inv 121682 dated 3.28.16 Children's	Pioneer Checki...		1 Collection Developme...	907.13		-907.13	190,607.59
Check	04/11/16	BP	Godinez Services	Invoice 2762 lawn service	Pioneer Checki...		Maintenance Services Ex...		220.00	-220.00	190,387.59
Check	04/11/16	BP	Hill Country Springs	000104 Stmt date 3.31.16	Pioneer Checki...		Office Supplies Expense	48.89		-48.89	190,338.70
Check	04/11/16	BP	Hill Country Sun	Invoice 14237 dated 4.1.16 April ad	Pioneer Checki...		Marketing and Promotion...	205.00		-205.00	190,133.70
Check	04/11/16	BP	MuniServices, LLC	Invoice 0000041121 dated 3.24.16; ...	Pioneer Checki...		MUNI expenses	1,069.08		-1,069.08	189,064.62
Check	04/11/16	BP	Promotional Product...	200 flash drives for new members	Pioneer Checki...		Marketing and Promotion...	800.00		-800.00	188,264.62
Deposit	04/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	24.94		24.94	188,289.56
Deposit	04/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	23.68		23.68	188,313.24
Check	04/12/16	5429	Baker & Taylor	L8192014 on 3.31.16	Pioneer Checki...		1 Collection Developme...		686.40	-686.40	187,626.84
Deposit	04/13/16			Deposit	Pioneer Checki...		-SPLIT-	95.86		95.86	187,722.70
Deposit	04/13/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	56.30		56.30	187,779.00
Deposit	04/14/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	11.00		11.00	187,790.00
Deposit	04/15/16			Deposit	Pioneer Checki...		-SPLIT-	118.15		118.15	187,908.15
Deposit	04/15/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	40.75		40.75	187,948.90
Check	04/18/16	5430	Pat Galvin	Reimburse Volunteer Appreciation I...	Pioneer Checki...		Program Services Expense		52.05	-52.05	187,896.85
Check	04/18/16	BP	AWE Acquisition, Inc.	AWE computer ages 2-8	Pioneer Checki...		Technical Services Upgr...	3,898.00		-3,898.00	183,998.85
Check	04/18/16	BP	DEMCO	Invoice 5844879 dated 4.7.16 Cust ...	Pioneer Checki...		Library Supplies Expense	160.10		-160.10	183,838.75
Check	04/18/16	5431	Pedernales Stone & ...	decomposed granite for walkway to ...	Pioneer Checki...		Maintenance Supplies Ex...	57.00		-57.00	183,781.75
Check	04/18/16	BP	Penguin Random Ho...	Acct 90500500001 Invoice 108701...	Pioneer Checki...		1 Collection Developme...	10.00		-10.00	183,771.75
Check	04/18/16	BP	Progressive Waste S...	Inv #1701503110 dated 4.1.16 Cus...	Pioneer Checki...		City water/wastewater	35.60		-35.60	183,736.15
Check	04/18/16	BP	Protection One	Acct 60420049 Stmt date 4.3.16 se...	Pioneer Checki...		Security Services Expense	299.44		-299.44	183,436.71
Check	04/18/16	BP	Xerox Financial Servi...	Invoice 508625 dated 4. 8.16	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	183,397.71
Check	04/18/16	BP	Xerox Financial Servi...	Invoice 509019 dated 4. 8.16	Pioneer Checki...		Copier Rental Expense	201.39		-201.39	183,196.32
Check	04/18/16	5432	Lisa Baker	Story time books and craft supplies	Pioneer Checki...		-SPLIT-	27.95		-27.95	183,168.37
Deposit	04/18/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	58.74		58.74	183,227.11
Deposit	04/18/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	11.00		11.00	183,238.11
Check	04/19/16	BP	Bank of America Bus...	Acct#8148 March 9, 2016 - April 8, ...	Pioneer Checki...		Bank of American Credit ...	635.39		-635.39	182,602.72
Check	04/19/16	BP	Print Plus	Stamp for cataloging	Pioneer Checki...		Library Supplies Expense	24.99		-24.99	182,577.73
Check	04/20/16	5433	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Pioneer Checki...		-SPLIT-	1,798.69		-1,798.69	180,779.04
Deposit	04/20/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	35.50		35.50	180,814.54
Check	04/21/16	DEB...	PAYCHEX	DSCL Pay period 4.8.16 - 4.21.16 ...	Pioneer Checki...		Paychex fees		123.45	-123.45	180,691.09
Check	04/21/16	DEB...	salaries, staff	DSCL Pay period 4.8.16 - 4.21.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	8,342.49		-8,342.49	172,348.60
Check	04/21/16	DEB...	EFTPS	DSCL Pay period 4.8.16 - 4.21.16 ...	Pioneer Checki...		-SPLIT-	2,690.31		-2,690.31	169,658.29
Check	04/21/16	BP	Edward Jones	DSCL Pay period 4.8.16 - 4.21.16 ...	Pioneer Checki...		-SPLIT-	1,229.66		-1,229.66	168,428.63
Deposit	04/21/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	35.75		35.75	168,464.38
Deposit	04/22/16			Deposit	Pioneer Checki...		-SPLIT-	124.75		124.75	168,589.13
Deposit	04/22/16			Deposit	Pioneer Checki...		-SPLIT-	296.73		296.73	168,885.86
Check	04/22/16	DEB...		petty cash reimbursement	Pioneer Checki...		-SPLIT-		181.20	-181.20	168,704.66
Deposit	04/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	2.50		2.50	168,707.16
Check	04/25/16	DEB...		reimburse petty cash	Pioneer Checki...		-SPLIT-		181.20	-181.20	168,525.96
Check	04/25/16	BP	AFLAC	DTR93 Invoice 788986 dated 4.11....	Pioneer Checki...		1 Salaries and Wages Ex...	371.08		-371.08	168,154.88

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/25/16	BP	Children's Plus Inc.	Inv 122204 dated 4.12.16 Children's	Pioneer Checki...		1 Collection Developme...		37.90	-37.90	168,116.98
Check	04/25/16	BP	Junior Library Guild	INV 315247 Cust J125328 renewal...	Pioneer Checki...		1 Collection Developme...	580.80	-580.80	167,536.18	
Check	04/25/16	BP	Kayla J. Wallace, CPA	balance 2015 audit Inv 2015-2 dat...	Pioneer Checki...		Auditor Expense	3,750.00	-3,750.00	163,786.18	
Check	04/25/16	5434	Dancing Tree	2 April classes	Pioneer Checki...		Program Services Expense	60.00	-60.00	163,726.18	
Check	04/25/16	5435	Robin Vaughan	reimburse lost book found Riddle of...	Pioneer Checki...		1 Collection Developme...	12.96	-12.96	163,713.22	
Deposit	04/26/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	44.90	44.90	163,758.12	
Deposit	04/26/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	47.54	47.54	163,805.66	
Deposit	04/26/16			Deposit	Pioneer Checki...		-SPLIT-	117.66	117.66	163,923.32	
Check	04/27/16	DEB...	HOME DEPOT	Commercial Acct 6035 3225 0608 6...	Pioneer Checki...		Maintenance Supplies Ex...		23.88	-23.88	163,899.44
Deposit	04/28/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	28.00	28.00	163,927.44	
Check	04/28/16	DEB...		order printed checks #5501 - #5750	Pioneer Checki...		Office Supplies Expense		159.87	-159.87	163,767.57
Check	04/28/16			Service Charge	Pioneer Checki...	General	Bank - Cash Managemen...		15.00	-15.00	163,752.57
Deposit	04/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	43.92	43.92	163,796.49	
Deposit	04/30/16			Interest	Pioneer Checki...	General	Interest Income	111.24	111.24	163,907.73	
Check	05/02/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 4.27.16	Pioneer Checki...		City water/wastewater	44.97	-44.97	163,862.76	
Check	05/02/16	BP	Promotional Product...	500 neon pencils	Pioneer Checki...		Marketing and Promotion...	146.00	-146.00	163,716.76	
Check	05/02/16	BP	Vanguard Cleaning S...	DSCL 5.1.16 to 5.31.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...	896.00	-896.00	162,820.76	
Check	05/02/16	DEB...	Pedernales Electric c...	Billing date 4.23.16 acct 3000051...	Pioneer Checki...		PEC	849.13	-849.13	161,971.63	
Check	05/02/16	5436	Recorded Books	Acct 1291624 \$295.02; Acct 70378...	Pioneer Checki...		2 Digital content expense	483.02	-483.02	161,488.61	
Check	05/02/16	DEB...		May	Pioneer Checki...		Credit Card Merchant Fe...	52.01	-52.01	161,436.60	
Deposit	05/02/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	76.55	76.55	161,513.15	
Deposit	05/02/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	9.75	9.75	161,522.90	
Check	05/03/16	BP	Frontier	April	Pioneer Checki...		Telephone		232.05	-232.05	161,290.85
Deposit	05/03/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	20.99	20.99	161,311.84	
Deposit	05/04/16			Deposit	Pioneer Checki...		-SPLIT-	175.73	175.73	161,487.57	
Deposit	05/04/16			Deposit	Pioneer Checki...		-SPLIT-	151.53	151.53	161,639.10	
Deposit	05/04/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	45.62	45.62	161,684.72	
Deposit	05/05/16			Deposit	Pioneer Checki...		Hays County	7,500.00	7,500.00	169,184.72	
Deposit	05/05/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	51.00	51.00	169,235.72	
Check	05/06/16	DEB...	PAYCHEX	DSCL Pay period 4.22.16 - 5.5.16 ...	Pioneer Checki...		Paychex fees		108.86	-108.86	169,126.86
Check	05/06/16	DEB...	salaries, staff	DSCL Pay period 4.22.16 - 5.5.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	8,721.15	-8,721.15	160,405.71	
Check	05/06/16	DEB...	EFTPS	DSCL Pay period 4.22.16 - 5.5.16 ...	Pioneer Checki...		-SPLIT-	2,829.95	-2,829.95	157,575.76	
Check	05/06/16	BP	Edward Jones	DSCL Pay period 4.22.16 - 5.5.16 ...	Pioneer Checki...		-SPLIT-	1,298.38	-1,298.38	156,277.38	
Deposit	05/06/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	15.25	15.25	156,292.63	
Check	05/09/16	BP	Library Interiors of Te...	loveseat Children's	Pioneer Checki...		Furniture	1,774.00	-1,774.00	154,518.63	
Check	05/09/16	BP	Library Interiors of Te...	Nevins tables near periodicals	Pioneer Checki...		Furniture	3,827.30	-3,827.30	150,691.33	
Check	05/09/16	BP	ProQuest LLC	May 1 2016 through April 30 2017 r...	Pioneer Checki...		1 Collection Developme...	1,165.00	-1,165.00	149,526.33	
Check	05/09/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Pioneer Checki...		Internet/DSL Services Ex...	221.14	-221.14	149,305.19	
Check	05/09/16	BP	Quill Corporation	Inv 5490599 dated 5.2.16 Acct C34...	Pioneer Checki...		Office Supplies Expense	46.98	-46.98	149,258.21	
Check	05/09/16	BP	Kapco	Customer 18380; Invoice # 129536...	Pioneer Checki...		Library Supplies Expense	60.41	-60.41	149,197.80	
Check	05/09/16	BP	Hill Country Sun	Invoice 14282 dated 5.1.16 May ad	Pioneer Checki...		Marketing and Promotion...	205.00	-205.00	148,992.80	
Check	05/09/16	5437	Baker & Taylor	L8194744 on 2.29.16 statement A o...	Pioneer Checki...		1 Collection Developme...	2,252.71	-2,252.71	146,740.09	
Check	05/09/16	5438	Baker & Taylor	L8194744 on 3.31.16 statement A o...	Pioneer Checki...		1 Collection Developme...	3,278.95	-3,278.95	143,461.14	
Deposit	05/09/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	27.18	27.18	143,488.32	
Deposit	05/09/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	3.50	3.50	143,491.82	
Deposit	05/10/16			Deposit	Pioneer Checki...		other	87.00	87.00	143,578.82	
Deposit	05/10/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	1,000.00	1,000.00	144,578.82	
Deposit	05/10/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	24.99	24.99	144,603.81	
Deposit	05/10/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	25.00	25.00	144,628.81	
Deposit	05/10/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	20.00	20.00	144,648.81	
Deposit	05/10/16			Deposit	Pioneer Checki...		-SPLIT-	163.60	163.60	144,812.41	
Deposit	05/10/16			Deposit	Pioneer Checki...		-SPLIT-	170.65	170.65	144,983.06	
Transfer	05/11/16			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...		3,500.00	-3,500.00	141,483.06
Deposit	05/11/16			Deposit	Pioneer Checki...		Sales Tax Revenue	81310.39	81,310.39	222,793.45	
Deposit	05/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	31.40	31.40	222,824.85	
Check	05/12/16	5439	Baker & Taylor	Accts: L8194744; L4224844; L8192...	Pioneer Checki...		1 Collection Developme...		3,354.18	-3,354.18	219,470.67
Deposit	05/12/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	12.62	12.62	219,483.29	

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/13/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	25.00		25.00	219,508.29
Check	05/16/16	5440	Austin American-Stat...	Acct 5674778; renewal from 5.10.1...	Pioneer Checki...		3 Magazine Subscription...		356.29	-356.29	219,152.00
Check	05/16/16	5441	Axelrod, Craig	reimburse for Barnes & Noble gift c...	Pioneer Checki...		Program Services Expense	25.00		-25.00	219,127.00
Check	05/16/16	BP	Bank of America Bus...	Acct#8148 April 9, 2016 - May 8, 2...	Pioneer Checki...		Bank of American Credit ...	884.42		-884.42	218,242.58
Check	05/16/16	BP	Frontier	May	Pioneer Checki...		Telephone	235.75		-235.75	218,006.83
Check	05/16/16	BP	Progressive Waste S...	Inv #1701517599 dated 5.1.16 Cu...	Pioneer Checki...		City water/wastewater	40.60		-40.60	217,966.23
Check	05/16/16	BP	Protection One	Acct 60420049 Stmt date 5.5.16 se...	Pioneer Checki...		Security Services Expense	299.44		-299.44	217,666.79
Check	05/16/16	BP	Xerox Financial Servi...	Invoice 531235 dated 5.6.16	Pioneer Checki...		Copier Rental Expense	201.39		-201.39	217,465.40
Check	05/16/16	BP	Xerox Financial Servi...	Invoice 530019 dated 5.8.16	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	217,426.40
Deposit	05/16/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	13.80		13.80	217,440.20
Deposit	05/17/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	25.00		25.00	217,465.20
Deposit	05/17/16			Deposit	Pioneer Checki...		-SPLIT-	146.01		146.01	217,611.21
Deposit	05/17/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	15.00		15.00	217,626.21
Deposit	05/17/16			Deposit	Pioneer Checki...		-SPLIT-	100.55		100.55	217,726.76
Check	05/17/16	DEB...		reimburse petty cash	Pioneer Checki...		-SPLIT-		134.07	-134.07	217,592.69
Check	05/19/16	DEB...	PAYCHEX	DSCL Pay period 5.6.16 - 5.19.16 ...	Pioneer Checki...		Paychex fees	108.86		-108.86	217,483.83
Check	05/19/16	DEB...	salaries, staff	DSCL Pay period 5.6.16 - 5.19.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	8,413.63		-8,413.63	209,070.20
Check	05/19/16	DEB...	EFTPS	DSCL Pay period 5.6.16 - 5.19.16 ...	Pioneer Checki...		-SPLIT-	2,710.05		-2,710.05	206,360.15
Check	05/19/16	BP	Edward Jones	DSCL Pay period 5.6.16 - 5.19.16 ...	Pioneer Checki...		-SPLIT-	1,248.67		-1,248.67	205,111.48
Check	05/23/16	5442	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Pioneer Checki...		-SPLIT-	669.44		-669.44	204,442.04
Check	05/23/16	5443	Dancing Tree	5 May classes	Pioneer Checki...		Program Services Expense	120.00		-120.00	204,322.04
Check	05/23/16	BP	TEI Landmark Audio/...	CDBook Last Kingdom	Pioneer Checki...		2 Digital content expense	25.24		-25.24	204,296.80
Check	05/23/16	BP	AFLAC	DTR93 Invoice 231375 dated 5.12....	Pioneer Checki...		1 Salaries and Wages Ex...	371.08		-371.08	203,925.72
Deposit	05/23/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	12.50		12.50	203,938.22
Deposit	05/24/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	50.00		50.00	203,988.22
Deposit	05/24/16			Deposit	Pioneer Checki...		-SPLIT-	49.50		49.50	204,037.72
Deposit	05/24/16			Deposit	Pioneer Checki...		-SPLIT-	76.50		76.50	204,114.22
Deposit	05/25/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	4.87		4.87	204,119.09
Deposit	05/26/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	11.59		11.59	204,130.68
Deposit	05/27/16			Deposit	Pioneer Checki...		-SPLIT-	42.60		42.60	204,173.28
Deposit	05/27/16			Deposit	Pioneer Checki...		PEC Charities	442.00		442.00	204,615.28
Deposit	05/27/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	10.56		10.56	204,625.84
Check	05/28/16			Service Charge	Pioneer Checki...	General	Bank - Cash Managemen...		15.00	-15.00	204,610.84
Check	05/31/16	BP	DEMCO	Invoice 5874100 & Credit C99011 d...	Pioneer Checki...		Library Supplies Expense	70.91		-70.91	204,539.93
Check	05/31/16	5444	Overdrive	Cust: 2231-000319970-052416 dat...	Pioneer Checki...		2 Digital content expense	56.97		-56.97	204,482.96
Check	05/31/16	DEB...	Pedernales Electric c...	Billing date 5.24.16 acct 3000051...	Pioneer Checki...		PEC	1,064.63		-1,064.63	203,418.33
Check	05/31/16	DEB...	HOME DEPOT	Commercial Acct 6035 3225 0608 6...	Pioneer Checki...		Maintenance Supplies Ex...	28.95		-28.95	203,389.38
Deposit	05/31/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	18.00		18.00	203,407.38
Deposit	05/31/16			Interest	Pioneer Checki...	General	Interest Income	124.40		124.40	203,531.78
Check	06/02/16	5445	Urban Interface	Birds of Prey summer program	Pioneer Checki...		Program Services Expense	250.00		-250.00	203,281.78
Check	06/02/16	DEB...	PAYCHEX	DSCL Pay period 5.20.16 - 6.2.16 ...	Pioneer Checki...		Paychex fees	108.86		-108.86	203,172.92
Check	06/02/16	DEB...	salaries, staff	DSCL Pay period 5.20.16 - 6.2.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	8,417.88		-8,417.88	194,755.04
Check	06/02/16	DEB...	EFTPS	DSCL Pay period 5.20.16 - 6.2.16 ...	Pioneer Checki...		-SPLIT-	2,712.36		-2,712.36	192,042.68
Check	06/02/16	BP	Edward Jones	DSCL Pay period 5.20.16 - 6.2.16 ...	Pioneer Checki...		-SPLIT-	1,244.54		-1,244.54	190,798.14
Transfer	06/02/16			Funds Transfer June	Pioneer Checki...		Capital Improvement Fun...	3,500.00		-3,500.00	187,298.14
Deposit	06/02/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	24.65		24.65	187,322.79
Check	06/02/16	DEB...		June	Pioneer Checki...		Credit Card Merchant Fe...		36.13	-36.13	187,286.66
Deposit	06/03/16			Deposit	Pioneer Checki...		-SPLIT-	192.49		192.49	187,479.15
Deposit	06/03/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	29.09		29.09	187,508.24
Check	06/06/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 5.26.16	Pioneer Checki...		City water/wastewater	44.00		-44.00	187,464.24
Check	06/06/16	BP	Recorded Books	Acct 1291624 \$168.82	Pioneer Checki...		2 Digital content expense	168.82		-168.82	187,295.42
Check	06/06/16	BP	Vanguard Cleaning S...	DSCL 6.1.16 to 6.30.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	186,399.42
Check	06/06/16	5446	Alisha Herzog	reimburse lost bk found: Come Dow...	Pioneer Checki...		1 Collection Developme...	7.99		-7.99	186,391.43
Check	06/06/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	186,170.29
Deposit	06/06/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	102.35		102.35	186,272.64
Deposit	06/06/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	78.52		78.52	186,351.16
Deposit	06/08/16			Deposit	Pioneer Checki...		Sales Tax Revenue	59869.41		59,869.41	246,220.57

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	46.50		46.50	246,267.07
Deposit	06/09/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	34.24		34.24	246,301.31
Deposit	06/10/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	35.00		35.00	246,336.31
Check	06/13/16	BP	Godinez Services	Invoice 2886 remove tree that broke...	Pioneer Checki...		Maintenance Services Ex...		175.00	-175.00	246,161.31
Check	06/13/16	BP	Progressive Waste S...	Inv #1701531510 dated 6.1.16 Cu...	Pioneer Checki...		City water/wastewater	40.60		-40.60	246,120.71
Check	06/13/16	BP	Xerox Financial Servi...	Invoice 552312 dated 6.8.16	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	246,081.71
Check	06/13/16	BP	Xerox Financial Servi...	Invoice 552733 dated 6.8.16	Pioneer Checki...		Copier Rental Expense	201.39		-201.39	245,880.32
Check	06/13/16	5448	Baker & Taylor	Accts: L8192014; L4224844; L8194...	Pioneer Checki...		1 Collection Developme...		2,656.92	-2,656.92	243,223.40
Deposit	06/13/16			Deposit	Pioneer Checki...		-SPLIT-	262.64		262.64	243,486.04
Deposit	06/13/16			Deposit	Pioneer Checki...		-SPLIT-	122.55		122.55	243,608.59
Deposit	06/13/16			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	75.00		75.00	243,683.59
Deposit	06/13/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	56.01		56.01	243,739.60
Deposit	06/13/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	13.56		13.56	243,753.16
Check	06/14/16	5449	The Sated Sheep	purchase needles for knitting program	Pioneer Checki...		Program Services Expense		50.00	-50.00	243,703.16
Check	06/14/16	5447	Corcoran & Co	Feasibility Study initial payment	Pioneer Checki...		Capital Improvement Fund		11,925.00	-11,925.00	231,778.16
Deposit	06/15/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	17.97		17.97	231,796.13
Check	06/16/16	5450	Duffy Hudson	Summer programs: Dr. Seuss and ...	Pioneer Checki...		Program Services Expense		750.00	-750.00	231,046.13
General Journal	06/16/16	AJE...	Lesia Johnson	Reverse of GJE AJE16 -- For CHK ...	Pioneer Checki...		1 Collection Developme...	9.49		9.49	231,055.62
Check	06/16/16	DEB...	PAYCHEX	DSCL Pay period 6.3.16 - 6.16.16 ...	Pioneer Checki...		Paychex fees		108.86	-108.86	230,946.76
Check	06/16/16	DEB...	salaries, staff	DSCL Pay period 6.3.16 - 6.16.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	8,516.64		-8,516.64	222,430.12
Check	06/16/16	DEB...	EFTPS	DSCL Pay period 6.3.16 - 6.16.16 ...	Pioneer Checki...		-SPLIT-		2,751.11	-2,751.11	219,679.01
Deposit	06/16/16			Deposit	Pioneer Checki...		-SPLIT-	197.31		197.31	219,876.32
Deposit	06/16/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	62.95		62.95	219,939.27
Check	06/17/16	BP	Edward Jones	DSCL Pay period 6.3.16 - 6.16.16 ...	Pioneer Checki...		-SPLIT-		1,243.57	-1,243.57	218,695.70
Deposit	06/17/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	23.95		23.95	218,719.65
Check	06/20/16	BP	Promotional Product...	250 magnetic clips; Order no. 0525...	Pioneer Checki...		Marketing and Promotion...		262.50	-262.50	218,457.15
Check	06/20/16	BP	AFLAC	DTR93 Invoice 652606 dated 6.11....	Pioneer Checki...		1 Salaries and Wages Ex...		371.08	-371.08	218,086.07
Check	06/20/16	BP	Frontier	6.7.16 - 7.6.16 Acct ending 022786-5	Pioneer Checki...		Telephone		234.86	-234.86	217,851.21
Check	06/20/16	BP	Protection One	Acct 60420049 Stmt date 6.5.16 se...	Pioneer Checki...		Security Services Expense		299.44	-299.44	217,551.77
Check	06/20/16	BP	MuniServices, LLC	Invoice 0000041975 dated 6.13.16; ...	Pioneer Checki...		MUNI expenses		1,069.08	-1,069.08	216,482.69
Check	06/20/16	BP	Quill Corporation	Inv 6560802 dated 6.10.16 Acct C3...	Pioneer Checki...		Office Supplies Expense		67.70	-67.70	216,414.99
Check	06/20/16	BP	Quill Corporation	Inv 6575465 dated 6.13.16 Acct C3...	Pioneer Checki...		Library Supplies Expense		8.49	-8.49	216,406.50
Check	06/20/16	5451	Janine Borrelli	reimburse lost book found The Gho...	Pioneer Checki...		1 Collection Developme...		4.84	-4.84	216,401.66
Deposit	06/20/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	15.50		15.50	216,417.16
Check	06/21/16	5452	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Pioneer Checki...		-SPLIT-		970.64	-970.64	215,446.52
Check	06/21/16	BP	Bank of America Bus...	Acct#8148 May 9, 2016 - June 8, 2...	Pioneer Checki...		Bank of American Credit ...		3,027.86	-3,027.86	212,418.66
Deposit	06/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	19.95		19.95	212,438.61
Check	06/23/16	5453	Mad Science	Invoice # WREG-996928	Pioneer Checki...		Program Services Expense		325.00	-325.00	212,113.61
Deposit	06/23/16			Deposit	Pioneer Checki...		-SPLIT-	147.49		147.49	212,261.10
Check	06/23/16	DEB...		reimburse petty cash	Pioneer Checki...		-SPLIT-		119.58	-119.58	212,141.52
Deposit	06/23/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	4.80		4.80	212,146.32
Deposit	06/24/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	2.00		2.00	212,148.32
Check	06/27/16	BP	ABC Home & Comm...	Acct 10030852 dated 6.15.14 Inv...	Pioneer Checki...		Maintenance Services Ex...		147.00	-147.00	212,001.32
Check	06/27/16	BP	EComplete, LLC	Ellison Die Cuts Invoice 37805	Pioneer Checki...		Program Services Expense		1,818.02	-1,818.02	210,183.30
Check	06/27/16	5454	Dancing Tree	4 June classes	Pioneer Checki...		Program Services Expense		120.00	-120.00	210,063.30
Deposit	06/27/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	26.14		26.14	210,089.44
Check	06/28/16	5455	Overdrive	Adv 2231-1020 on 6.23.16	Pioneer Checki...		-SPLIT-		6,480.01	-6,480.01	203,609.43
Check	06/28/16	BP	Godinez Services	Invoice 2885 6.11.6	Pioneer Checki...		Maintenance Services Ex...		220.00	-220.00	203,389.43
Check	06/28/16			Service Charge	Pioneer Checki...	General	Bank - Cash Managemen...		15.00	-15.00	203,374.43
Deposit	06/29/16			Deposit	Pioneer Checki...		-SPLIT-	176.75		176.75	203,551.18
Deposit	06/29/16			Deposit	Pioneer Checki...		-SPLIT-	142.00		142.00	203,693.18
Deposit	06/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	18.50		18.50	203,711.68
Check	06/30/16	DEB...	PAYCHEX	DSCL Pay period 6.17.16 - 6.30.16...	Pioneer Checki...		Paychex fees		108.86	-108.86	203,602.82
Check	06/30/16	DEB...	salaries, staff	DSCL Pay period 6.17.16 - 6.30.16...	Pioneer Checki...		1 Salaries and Wages Ex...	8,405.93		-8,405.93	195,196.89
Check	06/30/16	DEB...	EFTPS	DSCL Pay period 6.17.16 - 6.30.16...	Pioneer Checki...		-SPLIT-		2,710.53	-2,710.53	192,486.36
Check	06/30/16	BP	Edward Jones	DSCL Pay period 6.17.16 - 6.30.16...	Pioneer Checki...		-SPLIT-		1,236.05	-1,236.05	191,250.31
Deposit	06/30/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	4.60		4.60	191,254.91

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/30/16			Interest	Pioneer Checki...	General	Interest Income	132.87		132.87	191,387.78
Deposit	07/01/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	14.00		14.00	191,401.78
Check	07/05/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 6.28.16	Pioneer Checki...		City water/wastewater		47.62	-47.62	191,354.16
Check	07/05/16	DEB...	Pedernales Electric c...	Billing date 6.24.16 acct 3000051...	Pioneer Checki...		PEC	1,084.48		-1,084.48	190,269.68
Check	07/05/16	BP	Quill Corporation	Inv 6854987 dated 6.22.16 Acct C3...	Pioneer Checki...		Office Supplies Expense	48.65		-48.65	190,221.03
Check	07/05/16	BP	Reliable Plumbing	Dated 7.1.16 4 different visits: repai...	Pioneer Checki...		Maintenance Services Ex...	390.00		-390.00	189,831.03
Check	07/05/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	189,609.89
Check	07/05/16	BP	Vanguard Cleaning S...	DSCL 7.1.16 to 7.31.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	188,713.89
Transfer	07/05/16			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...	3,500.00		-3,500.00	185,213.89
Check	07/05/16	BP	Hill Country Springs	000104 Stmt date 6.30.16	Pioneer Checki...		Office Supplies Expense	60.88		-60.88	185,153.01
Check	07/05/16	BP	Kapco	Customer # 18380; Invoice # 13000...	Pioneer Checki...		Library Supplies Expense	105.19		-105.19	185,047.82
Check	07/05/16	BP	Recorded Books	Acct 1291624 Statemt date 6.30.16	Pioneer Checki...		2 Digital content expense	87.44		-87.44	184,960.38
Check	07/05/16	5456	Nikki Loftin	Invoice date 5.31.16 for 2 writing wo...	Pioneer Checki...		Program Services Expense		400.00	-400.00	184,560.38
Deposit	07/05/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	55.75		55.75	184,616.13
Check	07/05/16	5477		July	Pioneer Checki...		Credit Card Merchant Fe...		52.33	-52.33	184,563.80
Transfer	07/07/16			Funds Transfer	Pioneer Checki...	General	Capital Improvement Fun...	11925.00		11,925.00	196,488.80
Deposit	07/07/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	12.25		12.25	196,501.05
Deposit	07/08/16			Deposit	Pioneer Checki...		-SPLIT-	113.90		113.90	196,614.95
Deposit	07/08/16			Deposit	Pioneer Checki...		-SPLIT-	58.80		58.80	196,673.75
Deposit	07/08/16			Deposit	Pioneer Checki...		-SPLIT-	124.73		124.73	196,798.48
Deposit	07/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	41.40		41.40	196,839.88
Check	07/11/16	BP	Children's Plus Inc.	Inv 121723 dated 3.28.16 Children's	Pioneer Checki...		1 Collection Developme...		320.37	-320.37	196,519.51
Check	07/11/16	BP	Godinez Services	Invoice 2904 dated 7.5.6	Pioneer Checki...		Maintenance Services Ex...	220.00		-220.00	196,299.51
Check	07/11/16	BP	Faronics Technologi...	VOID: Invoice 20160620DSCL date...	Pioneer Checki...		Technical Services Upgr...	0.00		0.00	196,299.51
Check	07/11/16	5457	Mystic Drumz	Invoice 7534 program on 7.13.16	Pioneer Checki...		Program Services Expense		255.00	-255.00	196,044.51
Deposit	07/11/16			Deposit	Pioneer Checki...		Sales Tax Revenue	54195.94		54,195.94	250,240.45
General Journal	07/11/16	AJE...	Faronics Technologi...	For CHK BP voided on 07/19/16	Pioneer Checki...		Technical Services Upgr...		1,435.00	-1,435.00	248,805.45
Deposit	07/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	66.24		66.24	248,871.69
Deposit	07/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	6.60		6.60	248,878.29
Deposit	07/12/16			Deposit	Pioneer Checki...		-SPLIT-	106.57		106.57	248,984.86
Deposit	07/13/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	9.15		9.15	248,994.01
Check	07/14/16	DEB...	PAYCHEX	DSCL Pay period 7.1.16 - 7.14.16 ...	Pioneer Checki...		Paychex fees		119.11	-119.11	248,874.90
Check	07/14/16	DEB...	salaries, staff	DSCL Pay period 7.1.16 - 7.14.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	7,782.23		-7,782.23	241,092.67
Check	07/14/16	DEB...	EFTPS	DSCL Pay period 7.1.16 - 7.14.16 ...	Pioneer Checki...		-SPLIT-	2,554.47		-2,554.47	238,538.20
Check	07/14/16	BP	Edward Jones	DSCL Pay period 7.1.16 - 7.14.16 ...	Pioneer Checki...		-SPLIT-	1,167.09		-1,167.09	237,371.11
Check	07/14/16	5458	Baker & Taylor	Accts: L8192014; L4224844; L8194...	Pioneer Checki...		1 Collection Developme...		2,712.03	-2,712.03	234,659.08
Deposit	07/14/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	37.25		37.25	234,696.33
Deposit	07/15/16			Deposit	Pioneer Checki...		-SPLIT-	153.55		153.55	234,849.88
Deposit	07/15/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	27.83		27.83	234,877.71
Check	07/18/16	5460	Frontier	7.7.16 - 8.6.16 Acct ending 022786-5	Pioneer Checki...		Telephone		237.88	-237.88	234,639.83
Check	07/18/16	5461	Hill Country Sun	Stmt dated 7.4.16 June and July	Pioneer Checki...		Marketing and Promotion...	410.00		-410.00	234,229.83
Check	07/18/16	5462	Progressive Waste S...	Inv #1701551395 dated 7.1.16 Cus...	Pioneer Checki...		City water/wastewater	40.60		-40.60	234,189.23
Check	07/18/16	5463	Promotional Product...	200 flash drives No. 062316DSCL	Pioneer Checki...		Marketing and Promotion...	800.00		-800.00	233,389.23
Check	07/18/16	5466	Xerox Financial Servi...	Invoice 574647 dated 7.8.16	Pioneer Checki...		Copier Rental Expense	226.39		-226.39	233,162.84
Check	07/18/16	5467	Xerox Financial Servi...	Invoice 574204 dated 7.8.16	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	233,123.84
Check	07/18/16	5464	Brodart Co.	Invoice 441549 dated 7.8.16	Pioneer Checki...		Library Supplies Expense	51.25		-51.25	233,072.59
Check	07/18/16	5468	Bank of America Bus...	Acct#8148 June 9, 2016 - July 8, 2...	Pioneer Checki...		Bank of American Credit ...	2,938.29		-2,938.29	230,134.30
Check	07/18/16	5465	CDW Government	Cust #12478389 Inv#DPM9465	Pioneer Checki...		Technical Services Suppl...	182.39		-182.39	229,951.91
Check	07/18/16	5459	Overdrive	Adv 2231-1020 Invoices 182429017...	Pioneer Checki...		2 Digital content expense		1,350.94	-1,350.94	228,600.97
Deposit	07/18/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	1.00		1.00	228,601.97
Deposit	07/18/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	8.75		8.75	228,610.72
General Journal	07/19/16	AJE...	Faronics Technologi...	Reverse of GJE AJE17 -- For CHK ...	Pioneer Checki...		Technical Services Upgr...	1,435.00		1,435.00	230,045.72
Check	07/19/16	5469	Faronics Technologi...	Invoice 20160620DSCL dated 6.21....	Pioneer Checki...		Technical Services Upgr...		1,435.00	-1,435.00	228,610.72
Deposit	07/20/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	87.07		87.07	228,697.79
Deposit	07/21/16			Deposit	Pioneer Checki...		-SPLIT-	119.13		119.13	228,816.92
Check	07/21/16	DEB...		reimburse petty cash	Pioneer Checki...		-SPLIT-		194.86	-194.86	228,622.06
Deposit	07/21/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	12.75		12.75	228,634.81

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	36.45		36.45	228,671.26
Check	07/25/16	5470	Jad Jadeja	reimburse supplies for Robotics and...	Pioneer Checki...		Program Services Expense		92.75	-92.75	228,578.51
Check	07/25/16	5471	Jad Jadeja	reimburse supplies for Robotics and...	Pioneer Checki...		Program Services Expense	44.00		-44.00	228,534.51
Check	07/25/16	5472	Karen Crowther	reimburse scanning HR docs Walla...	Pioneer Checki...		Library Supplies Expense	8.66		-8.66	228,525.85
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Pioneer Checki...		-SPLIT-		2,081.04	-2,081.04	226,444.81
Check	07/25/16	5474	Lauren Kubacki	reimburse lost bk found Last Little B...	Pioneer Checki...		1 Collection Developme...	16.99		-16.99	226,427.82
Check	07/25/16	BP	Marion, Morgan	consult on install & configuration of ...	Pioneer Checki...		X Innovation Expenses	490.00		-490.00	225,937.82
Check	07/25/16	BP	Protection One	Acct 60420049 Stmt date 7.6.16 se...	Pioneer Checki...		Security Services Expense	299.44		-299.44	225,638.38
Check	07/25/16	BP	Susan Curran Financ...	Invoice 14093 dated 7.22.16	Pioneer Checki...		Accountant Expenses	62.50		-62.50	225,575.88
Deposit	07/25/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	38.50		38.50	225,614.38
Deposit	07/26/16			Deposit	Pioneer Checki...		-SPLIT-	139.85		139.85	225,754.23
Deposit	07/26/16			Deposit	Pioneer Checki...		-SPLIT-	85.05		85.05	225,839.28
Deposit	07/27/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	23.00		23.00	225,862.28
Check	07/29/16	DEB...	PAYCHEX	DSCL Pay period 7.15.16 - 7.28.16...	Pioneer Checki...		Paychex fees		108.86	-108.86	225,753.42
Check	07/29/16	DEB...	salaries, staff	DSCL Pay period 7.15.16 - 7.28.16...	Pioneer Checki...		1 Salaries and Wages Ex...	8,370.27		-8,370.27	217,383.15
Check	07/29/16	DEB...	EFTPS	DSCL Pay period 7.15.16 - 7.28.16...	Pioneer Checki...		-SPLIT-	2,699.11		-2,699.11	214,684.04
Check	07/29/16	BP	Edward Jones	DSCL Pay period 7.15.16 - 7.28.16...	Pioneer Checki...		-SPLIT-	1,231.90		-1,231.90	213,452.14
Deposit	07/29/16			Deposit	Pioneer Checki...		-SPLIT-	164.65		164.65	213,616.79
Deposit	07/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	22.76		22.76	213,639.55
Deposit	07/31/16			Interest	Pioneer Checki...	General	Interest Income	87.68		87.68	213,727.23
Check	08/01/16	DEB...	Pedernales Electric c...	Billing date .26.16 acct 3000051787	Pioneer Checki...		PEC		1,233.37	-1,233.37	212,493.86
Check	08/01/16	BP	AFLAC	DTR93 Invoice 092894 dated 7.12....	Pioneer Checki...		1 Salaries and Wages Ex...	556.62		-556.62	211,937.24
Check	08/01/16	BP	Booklist Publications	renewal 9/16 - 8/17	Pioneer Checki...		3 Magazine Subscription...	159.50		-159.50	211,777.74
Check	08/01/16	5475	Overdrive	Adv 2231-1020 Invoices 2231-1158...	Pioneer Checki...		2 Digital content expense	285.00		-285.00	211,492.74
Check	08/01/16	BP	Scholastic Inc.	Invoice 13464945 dated 7.19.16	Pioneer Checki...		1 Collection Developme...	315.15		-315.15	211,177.59
Deposit	08/01/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	7.20		7.20	211,184.79
Deposit	08/01/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	52.90		52.90	211,237.69
Check	08/02/16	5485		August	Pioneer Checki...		Bank - Cash Managemen...		50.56	-50.56	211,187.13
Deposit	08/03/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	9.70		9.70	211,196.83
Deposit	08/04/16			Deposit	Pioneer Checki...		-SPLIT-	145.83		145.83	211,342.66
Deposit	08/04/16			Deposit	Pioneer Checki...		-SPLIT-	102.95		102.95	211,445.61
Deposit	08/05/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	43.35		43.35	211,488.96
Check	08/08/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 7.27.16	Pioneer Checki...		City water/wastewater		50.25	-50.25	211,438.71
Check	08/08/16	BP	EComplete, LLC	Ellison Die Cuts Invoice 38487	Pioneer Checki...		Program Services Expense	774.73		-774.73	210,663.98
Check	08/08/16	BP	Hill Country Springs	000104 dated 8.1.16	Pioneer Checki...		Office Supplies Expense	114.58		-114.58	210,549.40
Check	08/08/16	BP	Hill Country Sun	Stmt dated 8.1.16 August	Pioneer Checki...		Marketing and Promotion...	205.00		-205.00	210,344.40
Check	08/08/16	BP	OpenDNS Inc.	Inv00177542 dated 9.10.16 service...	Pioneer Checki...		Technical Services Supp...	858.00		-858.00	209,486.40
Check	08/08/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	209,265.26
Check	08/08/16	BP	Vanguard Cleaning S...	DSCL 8.1.16 to 8.31.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	208,369.26
Check	08/08/16	5476	Lisa Baker	Story time books	Pioneer Checki...		1 Collection Developme...	56.94		-56.94	208,312.32
Deposit	08/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	10.70		10.70	208,323.02
Deposit	08/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	48.70		48.70	208,371.72
Check	08/09/16	BP	DEMCO	Invoice 5901947 dated 6.23.16 Ref ...	Pioneer Checki...		Library Supplies Expense	123.63		-123.63	208,248.09
Check	08/09/16	5477	Baker & Taylor	Accts: L8194744 Stmt date 7.31.16	Pioneer Checki...		1 Collection Developme...	2,057.56		-2,057.56	206,190.53
Deposit	08/10/16			Deposit	Pioneer Checki...		Sales Tax Revenue	52655.06		52,655.06	258,845.59
Deposit	08/10/16			Deposit	Pioneer Checki...		Hays County	7,500.00		7,500.00	266,345.59
Deposit	08/10/16			Deposit	Pioneer Checki...		Books Sales	67.16		67.16	266,412.75
Deposit	08/10/16			Deposit	Pioneer Checki...		-SPLIT-	209.20		209.20	266,621.95
Deposit	08/10/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	21.40		21.40	266,643.35
Check	08/11/16	DEB...	PAYCHEX	DSCL Pay period 7.29.16 - 8.11.16...	Pioneer Checki...		Paychex fees		108.86	-108.86	266,534.49
Check	08/11/16	DEB...	salaries, staff	DSCL Pay period 7.29.16 - 8.11.16...	Pioneer Checki...		1 Salaries and Wages Ex...	8,393.04		-8,393.04	258,141.45
Check	08/11/16	DEB...	EFTPS	DSCL Pay period 7.29.16 - 8.11.16...	Pioneer Checki...		-SPLIT-	2,701.87		-2,701.87	255,439.58
Check	08/11/16	BP	Edward Jones	DSCL Pay period 7.29.16 - 8.11.16...	Pioneer Checki...		-SPLIT-	1,243.51		-1,243.51	254,196.07
Deposit	08/11/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	48.00		48.00	254,244.07
Check	08/12/16	DEB...		reimburse petty cash	Pioneer Checki...		-SPLIT-		139.79	-139.79	254,104.28
Deposit	08/12/16			Deposit	Pioneer Checki...		-SPLIT-	97.37		97.37	254,201.65
Deposit	08/12/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	30.80		30.80	254,232.45

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/15/16	BP	Bank of America Bus...	Acct#8148 July 9, 2016 - August 8,...	Pioneer Checki...		Bank of American Credit ...		596.30	-596.30	253,636.15
Check	08/15/16	BP	Books by the Bushel	Order 7533 dated 7.14.16; prizes fo...	Pioneer Checki...		Program Services Expense	198.60		-198.60	253,437.55
Check	08/15/16	BP	Dancing Tree	July and Aug classes; invoice 0627...	Pioneer Checki...		Program Services Expense	210.00		-210.00	253,227.55
Check	08/15/16	BP	Frontier	8.7.16 - 9.6.16 Acct ending 022786-5	Pioneer Checki...		Telephone	239.26		-239.26	252,988.29
Check	08/15/16	BP	Godinez Services	Invoice 2931	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	252,818.29
Check	08/15/16	BP	Progressive Waste S...	Inv #1701566309 dated 8.1.16 Cus...	Pioneer Checki...		City water/wastewater	40.60		-40.60	252,777.69
Check	08/15/16	BP	Protection One	Acct 60420049 Stmt date 8.3.16 se...	Pioneer Checki...		Security Services Expense	299.44		-299.44	252,478.25
Check	08/15/16	BP	Xerox Financial Servi...	Invoice 595193 dated 7.8.16	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	252,439.25
Check	08/15/16	BP	Xerox Financial Servi...	Invoice 596344 dated 8.8.16	Pioneer Checki...		Copier Rental Expense	201.39		-201.39	252,237.86
Deposit	08/15/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	14.25		14.25	252,252.11
Deposit	08/15/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	45.00		45.00	252,297.11
Deposit	08/17/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	37.50		37.50	252,334.61
Deposit	08/18/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	21.95		21.95	252,356.56
Deposit	08/19/16			Deposit	Pioneer Checki...		-SPLIT-	97.19		97.19	252,453.75
Deposit	08/19/16			Deposit	Pioneer Checki...		-SPLIT-	179.30		179.30	252,633.05
Deposit	08/19/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	31.50		31.50	252,664.55
Check	08/22/16	5478	Marie Kimbrough	reimburse sandpaper for storytime ...	Pioneer Checki...		Library Supplies Expense		9.97	-9.97	252,654.58
Check	08/22/16	BP	AFLAC	DTR93 Invoice 524112 dated 8.12....	Pioneer Checki...		1 Salaries and Wages Ex...		371.08	-371.08	252,283.50
Deposit	08/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	24.89		24.89	252,308.39
Deposit	08/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	48.71		48.71	252,357.10
Check	08/23/16	BP	Country Comfort	Invoice 3071 dated 8.3.15 replace r...	Pioneer Checki...		Building Maintenance Ex...		840.00	-840.00	251,517.10
Deposit	08/24/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	79.79		79.79	251,596.89
Check	08/25/16	5479	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Pioneer Checki...		-SPLIT-		1,359.32	-1,359.32	250,237.57
Check	08/25/16	DEB...	PAYCHEX	DSCL Pay period 8.12.16 - 8.25.16...	Pioneer Checki...		Paychex fees	108.86		-108.86	250,128.71
Check	08/25/16	DEB...	salaries, staff	DSCL Pay period 8.12.16 - 8.25.16...	Pioneer Checki...		1 Salaries and Wages Ex...	8,560.53		-8,560.53	241,568.18
Check	08/25/16	DEB...	EFTPS	DSCL Pay period 8.12.16 - 8.25.16...	Pioneer Checki...		-SPLIT-	2,767.85		-2,767.85	238,800.33
Deposit	08/25/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	18.25		18.25	238,818.58
Check	08/26/16	BP	Edward Jones	DSCL Pay period 8.12.16 - 8.25.16...	Pioneer Checki...		-SPLIT-		1,260.68	-1,260.68	237,557.90
Deposit	08/26/16			Deposit	Pioneer Checki...		-SPLIT-	149.15		149.15	237,707.05
Deposit	08/26/16			Deposit	Pioneer Checki...		-SPLIT-	223.58		223.58	237,930.63
Deposit	08/26/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	7.20		7.20	237,937.83
Check	08/29/16	BP	Recorded Books	Acct 1291624 Statemt date 7.31.16	Pioneer Checki...		2 Digital content expense		40.48	-40.48	237,897.35
Check	08/29/16	5480	Lisa Baker	Story time books	Pioneer Checki...		1 Collection Developme...		12.56	-12.56	237,884.79
Deposit	08/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	17.25		17.25	237,902.04
Deposit	08/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	19.35		19.35	237,921.39
Deposit	08/31/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	37.24		37.24	237,958.63
Deposit	08/31/16			Interest	Pioneer Checki...	General	Interest Income	20.28		20.28	237,978.91
Deposit	09/01/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	34.90		34.90	238,013.81
Deposit	09/02/16			Deposit	Pioneer Checki...		-SPLIT-	122.57		122.57	238,136.38
Deposit	09/02/16			Deposit	Pioneer Checki...		-SPLIT-	247.98		247.98	238,384.36
Deposit	09/02/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	18.89		18.89	238,403.25
Check	09/02/16	DEB...		September	Pioneer Checki...		Bank - Cash Managemen...		60.20	-60.20	238,343.05
Check	09/06/16	BP	Brodart Co.	Invoice 445981 dated 8.25.16	Pioneer Checki...		Library Supplies Expense	67.39		-67.39	238,275.66
Check	09/06/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 8.25.16	Pioneer Checki...		City water/wastewater	46.86		-46.86	238,228.80
Check	09/06/16	BP	Hill Country Springs	Invoice 747774 dated 8.17.16	Pioneer Checki...		Office Supplies Expense	48.89		-48.89	238,179.91
Check	09/06/16	BP	Penguin Random Ho...	Acct 9050050000 Invoices 108821...	Pioneer Checki...		1 Collection Developme...	100.00		-100.00	238,079.91
Check	09/06/16	BP	Quill Corporation	Inv 8404574 dated 8.18.16 Acct C3...	Pioneer Checki...		-SPLIT-	12.27		-12.27	238,067.64
Check	09/06/16	BP	Quill Corporation	Inv 8391939 dated 8.18.16 Acct C3...	Pioneer Checki...		Program Services Expense	16.98		-16.98	238,050.66
Check	09/06/16	BP	Quill Corporation	Inv 8460185 dated 8.22.16 Acct C3...	Pioneer Checki...		Program Services Expense	19.45		-19.45	238,031.21
Check	09/06/16	BP	Quill Corporation	Inv 8484674 dated 8.22.16 Acct C3...	Pioneer Checki...		Office Supplies Expense	59.98		-59.98	237,971.23
Check	09/06/16	DEB...	Pedernales Electric c...	Billing date 8.25.16 acct 3000051...	Pioneer Checki...		PEC	1,118.35		-1,118.35	236,852.88
Check	09/06/16	BP	Texas State Library a...	TexShare databases Inv TS17550 ...	Pioneer Checki...		1 Collection Developme...	696.22		-696.22	236,156.66
Check	09/06/16	BP	The Library Store, Inc.	Invoice 220627 dated 8.24.16 Cust...	Pioneer Checki...		Office Supplies Expense	21.24		-21.24	236,135.42
Check	09/06/16	BP	Kapco	Customer # 18380; Invoice # 13047...	Pioneer Checki...		Library Supplies Expense	60.41		-60.41	236,075.01
Check	09/06/16	5481	Overdrive	Adv 2231-1020 Invoice 2231-15254...	Pioneer Checki...		2 Digital content expense	979.18		-979.18	235,095.83
Check	09/06/16	BP	Vanguard Cleaning S...	DSCL 9.1.16 to 9.30.16 Invoice AU...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	234,199.83
Check	09/06/16	BP	EComplete, LLC	Ellison Die Cuts Invoice 63752	Pioneer Checki...		Program Services Expense	543.65		-543.65	233,656.18

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/06/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	14.60		14.60	233,670.78
Deposit	09/06/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	106.13		106.13	233,776.91
Check	09/07/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Pioneer Checki...		Internet/DSL Services Ex...		221.14	-221.14	233,555.77
Transfer	09/07/16			Funds Transfer for August and Sept...	Pioneer Checki...		Capital Improvement Fun...	7,000.00		-7,000.00	226,555.77
Check	09/08/16	DEB...	PAYCHEX	DSCL Pay period 8.26.16 - 9.8.16 ...	Pioneer Checki...		Paychex fees	108.86		-108.86	226,446.91
Check	09/08/16	DEB...	salaries, staff	DSCL Pay period 8.26.16 - 9.8.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...	8,510.55		-8,510.55	217,936.36
Check	09/08/16	DEB...	EFTPS	DSCL Pay period 8.26.16 - 9.16 1...	Pioneer Checki...		-SPLIT-	2,747.13		-2,747.13	215,189.23
Check	09/08/16	BP	Edward Jones	DSCL Pay period 8.26.16 - 9.8.16 ...	Pioneer Checki...		-SPLIT-	1,284.55		-1,284.55	213,904.68
Deposit	09/08/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	37.10		37.10	213,941.78
Check	09/09/16	5482	Baker & Taylor	Accts: L8194744, L4224844, L8192...	Pioneer Checki...		1 Collection Developme...		3,336.60	-3,336.60	210,605.18
Deposit	09/09/16			Deposit	Pioneer Checki...		-SPLIT-	124.98		124.98	210,730.16
Deposit	09/09/16			Deposit	Pioneer Checki...		-SPLIT-	87.45		87.45	210,817.61
Deposit	09/09/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	17.00		17.00	210,834.61
Check	09/12/16	BP	Custom Earth Promos	150 bags with DSCL logo	Pioneer Checki...		Marketing and Promotion...		307.00	-307.00	210,527.61
Check	09/12/16	BP	Godinez Services	Invoice 2991	Pioneer Checki...		Maintenance Services Ex...		170.00	-170.00	210,357.61
Check	09/12/16	BP	Hill Country Sun	Invoice 14520 dated 9.1.16 for Sept...	Pioneer Checki...		Marketing and Promotion...		205.00	-205.00	210,152.61
Check	09/12/16	BP	Frontier	9.7.16 - 10.6.16 Acct ending 02278...	Pioneer Checki...		Telephone		241.04	-241.04	209,911.57
Check	09/12/16	BP	Progressive Waste S...	Inv #1701583588 dated 9.1.16 Cus...	Pioneer Checki...		City water/wastewater		40.60	-40.60	209,870.97
Check	09/12/16	BP	Quill Corporation	Inv 7435585 dated 7.15.16 Acct C3...	Pioneer Checki...		Office Supplies Expense		62.31	-62.31	209,808.66
Deposit	09/12/16			Deposit	Pioneer Checki...		Sales Tax Revenue	55384.43		55,384.43	209,193.09
Deposit	09/12/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	18.25		18.25	265,211.34
Deposit	09/12/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	30.25		30.25	265,241.59
Deposit	09/13/16			Deposit	Pioneer Checki...		-SPLIT-	165.05		165.05	265,406.64
Deposit	09/14/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	34.40		34.40	265,441.04
Deposit	09/16/16			Deposit	Pioneer Checki...		-SPLIT-	227.19		227.19	265,668.23
Deposit	09/16/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	71.35		71.35	265,739.58
Check	09/19/16	BP	Protection One	Acct 60420049 Stmt date 9.5.16 se...	Pioneer Checki...		Security Services Expense		299.44	-299.44	265,440.14
Check	09/19/16	5483	Dripping Springs Lions	2016 Christmas on Mercer application	Pioneer Checki...		Program Services Expense		100.00	-100.00	265,340.14
Check	09/19/16	5484	Susan P. Burton	reimburse lost bk found: Never Swi...	Pioneer Checki...		1 Collection Developme...		15.99	-15.99	265,324.15
Check	09/19/16	BP	AFLAC	DTR 93 Invoice 942435 dated 9.11...	Pioneer Checki...		1 Salaries and Wages Ex...		352.60	-352.60	264,971.55
Check	09/19/16	BP	Brodart Co.	Invoice 447526 dated 9.9.16	Pioneer Checki...		Library Supplies Expense		26.62	-26.62	264,944.93
Check	09/19/16	BP	MuniServices, LLC	Invoice 0000042954 dated 9.12.16; ...	Pioneer Checki...		MUNI expenses		1,069.08	-1,069.08	263,875.85
Check	09/19/16	BP	Penworthy	Invoice 0519160-IN Cust # 7209_001	Pioneer Checki...		1 Collection Developme...		370.10	-370.10	263,505.75
Check	09/19/16	BP	Quill Corporation	Inv 8979822 dated 9.8.16 Acct C34...	Pioneer Checki...		Office Supplies Expense		63.98	-63.98	263,441.77
Check	09/19/16	BP	Bank of America Bus...	Acct#8148 August 9, 2016 - Septe...	Pioneer Checki...		Bank of American Credit ...		1,066.81	-1,066.81	262,374.96
Deposit	09/19/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	23.50		23.50	262,398.46
Deposit	09/19/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	31.00		31.00	262,429.46
Check	09/20/16	5487	Xerox Financial Servi...	Invoice 629175 dated 9.19.16	Pioneer Checki...		Copier Rental Expense		201.39	-201.39	262,228.07
Check	09/20/16	5485	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Pioneer Checki...		-SPLIT-		819.32	-819.32	261,408.75
Check	09/20/16	5486	Xerox Financial Servi...	Invoice 628912 dated 9.19.16	Pioneer Checki...		Copier Rental Expense		39.00	-39.00	261,369.75
Deposit	09/20/16			Deposit	Pioneer Checki...		-SPLIT-	171.10		171.10	261,540.85
Check	09/20/16	DEB...		reimburse petty cash	Pioneer Checki...		-SPLIT-		182.58	-182.58	261,358.27
Deposit	09/21/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	14.25		14.25	261,372.52
Check	09/22/16	DEB...	PAYCHEX	DSCL Pay period 9.9.16 - 9.22.16 ...	Pioneer Checki...		Paychex fees		108.86	-108.86	261,263.66
Check	09/22/16	DEB...	salaries, staff	DSCL Pay period 9.9.16 - 9.22.16 ...	Pioneer Checki...		1 Salaries and Wages Ex...		8,447.25	-8,447.25	252,816.41
Check	09/22/16	DEB...	EFTPS	DSCL Pay period 9.9.16 - 9.22.16 ...	Pioneer Checki...		-SPLIT-		2,732.45	-2,732.45	250,083.96
Deposit	09/22/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	18.30		18.30	250,102.26
Deposit	09/23/16			Deposit	Pioneer Checki...		-SPLIT-	196.00		196.00	250,298.26
Deposit	09/23/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	25.20		25.20	250,323.46
Check	09/26/16	BP	Edward Jones	DSCL Pay period 9.9.16 - 9.22.16 ...	Pioneer Checki...		-SPLIT-		1,244.69	-1,244.69	249,078.77
Check	09/26/16	BP	Bound To Stay Boun...	Inv 938968 dated 9.14.16 Cust 430...	Pioneer Checki...		1 Collection Developme...		564.15	-564.15	248,514.62
Check	09/26/16	5488	Dripping Springs ISD	Invoice 8007 dated 9.20.16 yearboo...	Pioneer Checki...		Marketing and Promotion...		180.00	-180.00	248,334.62
Check	09/26/16	5489	Overdrive	Adv 2231-1020 Invoice 2231-13431...	Pioneer Checki...		2 Digital content expense		159.98	-159.98	248,174.64
Check	09/26/16	5490	Overdrive	Adv 2231-1020 Invoice 2231-13321...	Pioneer Checki...		2 Digital content expense		1,014.00	-1,014.00	247,160.64
Deposit	09/26/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	14.00		14.00	247,174.64
Deposit	09/26/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	24.50		24.50	247,199.14
Check	09/28/16	5491	Mariachi Amor	program for Hispanic Heritage Month	Pioneer Checki...		Program Services Expense		350.00	-350.00	246,849.14

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/28/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	17.10		17.10	246,866.24
Deposit	09/29/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	23.00		23.00	246,889.24
Deposit	09/30/16			Deposit	Pioneer Checki...		-SPLIT-	305.41		305.41	247,194.65
Deposit	09/30/16			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	35.48		35.48	247,230.13
Deposit	09/30/16			Interest	Pioneer Checki...	General	Interest Income	21.01		21.01	247,251.14
Deposit	09/30/16			Deposit	Pioneer Checki...		Interest Income	51.83		51.83	247,302.97
Total Pioneer Checking 2764								*****	*****		247,302.97
Pioneer Reserve 2417											191,131.05
General Journal	01/01/16	AJE...		reverse adjustment for interest reco...	Pioneer Reserv...	General	-SPLIT-		131.05	-131.05	191,000.00
Deposit	01/06/16			December	Pioneer Reserv...		Interest Income	131.05		131.05	191,131.05
Deposit	01/31/16			January	Pioneer Reserv...		Interest Income	211.03		211.03	191,342.08
Deposit	02/29/16			Deposit	Pioneer Reserv...		Interest Income	197.63		197.63	191,539.71
Deposit	03/31/16			Deposit	Pioneer Reserv...		Interest Income	211.48		211.48	191,751.19
Deposit	04/29/16			Deposit	Pioneer Reserv...		Interest Income	204.88		204.88	191,956.07
Deposit	05/31/16			May	Pioneer Reserv...		Interest Income	211.94		211.94	192,168.01
Deposit	06/30/16			June	Pioneer Reserv...		Interest Income	205.33		205.33	192,373.34
Deposit	07/31/16			July	Pioneer Reserv...		Interest Income	156.90		156.90	192,530.24
Deposit	08/31/16			August	Pioneer Reserv...		Interest Income	89.51		89.51	192,619.75
Deposit	09/30/16			Deposit	Pioneer Reserv...		Interest Income	86.66		86.66	192,706.41
Total Pioneer Reserve 2417								1,706.41	131.05		192,706.41
Prepaid Expenses											10,276.30
Total Prepaid Expenses											10,276.30
Sales Tax Receivable											117,222.72
Total Sales Tax Receivable											117,222.72
Accumulated Depreciation											-1,016,736.09
Total Accumulated Depreciation											-1,016,736.09
Book Collection											651,570.77
Total Book Collection											651,570.77
Computer Equipment											10,538.23
Total Computer Equipment											10,538.23
Furniture & Equipment											258,481.75
Total Furniture & Equipment											258,481.75
Land											27,064.00
Total Land											27,064.00
Land Improvements & Landscaping											12,852.00
Total Land Improvements & Landscaping											12,852.00
Library Building											826,336.75
Total Library Building											826,336.75

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bank of American Credit Card											-909.92
Credit Card Ch...	01/04/16		Fashion Denver Fabr...	samples for table coverings for Chil...	Bank of Americ...		Program Services Expense		9.47	-9.47	-919.39
Credit Card Ch...	01/04/16		Locktite Storage	January	Bank of Americ...		Maintenance Services Ex...	236.00		-236.00	-1,155.39
Credit Card Ch...	01/05/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense	78.94		-78.94	-1,234.33
Credit Card Ch...	01/06/16		Intuit, Inc.	2016 QuickBooks update	Bank of Americ...		Technical Services Upgr...	199.95		-199.95	-1,434.28
Credit Card Ch...	01/08/16		Promotional Product...	paper fans with logo	Bank of Americ...		Marketing and Promotion...	191.50		-191.50	-1,625.78
Credit Card Ch...	01/12/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	19.09		-19.09	-1,644.87
Credit Card Ch...	01/13/16		Fashion Denver Fabr...	table coverings for tables for Childr...	Bank of Americ...		Program Services Expense	69.90		-69.90	-1,714.77
Credit Card Ch...	01/14/16		National Mah Jongg	2016 Official Hands and Rules Card...	Bank of Americ...		Program Services Expense	57.90		-57.90	-1,772.67
Credit Card Ch...	01/18/16		Ninite.com	February	Bank of Americ...		Technical Services Supp...	20.00		-20.00	-1,792.67
Check	01/19/16	BP	Bank of America Bus...	Acct#8148 December 9, 2015 - Ja...	Bank of Americ...	General	Pioneer Checking 2764	1,625.81		1,625.81	-166.86
Credit Card Ch...	01/19/16		Target	frame for Leadership Circle award; ...	Bank of Americ...		Office Supplies Expense		18.48	-18.48	-185.34
Credit Card Ch...	01/20/16		filtersfast.com	Furnace filters	Bank of Americ...		Maintenance Supplies Ex...	80.93		-80.93	-266.27
Credit Card Ch...	01/26/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	18.02		-18.02	-284.29
Credit Card Ch...	01/27/16		Rackspace	January	Bank of Americ...		Technical Services Supp...	38.00		-38.00	-322.29
Credit Card Ch...	02/02/16		Locktite Storage	February	Bank of Americ...		Maintenance Services Ex...	236.00		-236.00	-558.29
Credit Card Ch...	02/02/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	20.17		-20.17	-578.46
Credit Card Ch...	02/03/16		Barnes & Noble Boo...	book	Bank of Americ...		1 Collection Developme...	23.95		-23.95	-602.41
Credit Card Ch...	02/05/16		HEB	Refreshments Gay going away	Bank of Americ...		X Innovation Expenses	37.38		-37.38	-639.79
Credit Card Ch...	02/09/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	17.00		-17.00	-656.79
Credit Card Ch...	02/09/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	17.00		-17.00	-673.79
Credit Card Cre...	02/09/16		filtersfast.com	credit for return	Bank of Americ...		Maintenance Supplies Ex...	6.95		6.95	-666.84
Credit Card Ch...	02/10/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		308.91	-308.91	-975.75
Credit Card Ch...	02/12/16		Emedco	street reflectors entry to library	Bank of Americ...		Maintenance Supplies Ex...		100.71	-100.71	-1,076.46
Check	02/15/16	5408	Bank of America Bus...	Acct#8148 December 9, 2016 - Fe...	Bank of Americ...	General	Pioneer Checking 2764	639.82		639.82	-436.64
Credit Card Ch...	02/15/16		LibraryWorks, Inc.	webinar Marcia	Bank of Americ...		5 Professional Developm...	39.00		-39.00	-475.64
Credit Card Ch...	02/15/16		TechSoup Global	Symantec Endpoint	Bank of Americ...		Technical Services Supp...	6.00		-6.00	-481.64
Credit Card Ch...	02/15/16		Teacher Heaven	Hanging Tree for 1000 Books Befor...	Bank of Americ...		Library Supplies Expense	17.98		-17.98	-499.62
Credit Card Ch...	02/15/16		Office Depot	folders for 1000 Bks Before Kinderg...	Bank of Americ...		Library Supplies Expense	22.25		-22.25	-521.87
Credit Card Ch...	02/15/16		Ninite.com	March	Bank of Americ...		Technical Services Supp...	20.00		-20.00	-541.87
Credit Card Ch...	02/16/16		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense	30.66		-30.66	-572.53
Credit Card Ch...	02/17/16		HEB	water for bk clubs, Mah Jongg etc.	Bank of Americ...		Program Services Expense	19.96		-19.96	-592.49
Credit Card Ch...	02/23/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	32.00		-32.00	-624.49
Credit Card Ch...	02/26/16		Positive Promotions	small notebooks for Volunteers	Bank of Americ...		Marketing and Promotion...	141.25		-141.25	-765.74
Credit Card Ch...	02/29/16		Rackspace	February	Bank of Americ...		Technical Services Supp...	38.00		-38.00	-803.74
Credit Card Ch...	02/29/16		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	23.12		-23.12	-826.86
Credit Card Ch...	03/01/16		LD-Inkjets	ink cartridge balance	Bank of Americ...		Office Supplies Expense	4.94		-4.94	-831.80
Credit Card Ch...	03/01/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	43.00		-43.00	-874.80
Credit Card Ch...	03/02/16		American Library Ass...	bookmarks and posters	Bank of Americ...		-SPLIT-	605.00		-605.00	-1,479.80
Credit Card Ch...	03/02/16		Locktite Storage	March	Bank of Americ...		Maintenance Services Ex...	236.00		-236.00	-1,715.80
Credit Card Ch...	03/02/16		HEB	gift cards giveaways	Bank of Americ...		Program Services Expense	60.00		-60.00	-1,775.80
Credit Card Ch...	03/08/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	18.56		-18.56	-1,794.36
Credit Card Ch...	03/09/16		Vistaprint.com	Business cards for Marie Kimbrough	Bank of Americ...		Office Supplies Expense	13.98		-13.98	-1,808.34
Check	03/15/16	5416	Bank of America Bus...	Acct#8148 February 9, 2016 - Mar...	Bank of Americ...	General	Pioneer Checking 2764	1,794.39		1,794.39	-13.95
Credit Card Ch...	03/15/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		20.71	-20.71	-34.66
Credit Card Ch...	03/16/16		Ninite.com	April	Bank of Americ...		Technical Services Supp...	20.00		-20.00	-54.66
Credit Card Ch...	03/17/16		Dollar General Store	Children's	Bank of Americ...		Program Services Expense	26.25		-26.25	-80.91
Credit Card Ch...	03/17/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense	77.95		-77.95	-158.86
Credit Card Ch...	03/22/16		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense	33.00		-33.00	-191.86
Credit Card Ch...	03/23/16		HEB	Childrens	Bank of Americ...		Program Services Expense	14.90		-14.90	-206.76
Credit Card Ch...	03/23/16		HEB	Water	Bank of Americ...		Program Services Expense	19.96		-19.96	-226.72
Credit Card Ch...	03/28/16		Rackspace	March	Bank of Americ...		Technical Services Supp...	38.00		-38.00	-264.72
Credit Card Ch...	03/29/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	28.73		-28.73	-293.45
Credit Card Ch...	04/01/16		TX DPS Crime Recs	background check	Bank of Americ...		Program Services Expense	30.93		-30.93	-324.38
Credit Card Ch...	04/01/16		Dominos	Teen time	Bank of Americ...		Program Services Expense	27.00		-27.00	-351.38
Credit Card Ch...	04/04/16		Locktite Storage	April	Bank of Americ...		Maintenance Services Ex...	236.00		-236.00	-587.38
Credit Card Ch...	04/05/16		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense	34.00		-34.00	-621.38

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	04/08/16		Trudys Hallmark Sho...	card for Beverly Cleary bday	Bank of Americ...		Program Services Expense		13.98	-13.98	-635.36
Credit Card Ch...	04/12/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		31.00	-31.00	-666.36
Credit Card Ch...	04/13/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		127.95	-127.95	-794.31
Credit Card Ch...	04/15/16		Ninite.com	May	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-814.31
Credit Card Ch...	04/18/16		Subway	Volunteer lunch	Bank of Americ...		Program Services Expense		80.00	-80.00	-894.31
Check	04/19/16	BP	Bank of America Bus...	Acct#8148 March 9, 2016 - April 8, ...	Bank of Americ...	General	Pioneer Checking 2764	635.39		635.39	-258.92
Credit Card Ch...	04/19/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		38.00	-38.00	-296.92
Credit Card Ch...	04/26/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		32.00	-32.00	-328.92
Credit Card Ch...	04/27/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		77.95	-77.95	-406.87
Credit Card Ch...	04/27/16		Rackspace	April	Bank of Americ...		Technical Services Supp...		38.00	-38.00	-444.87
Credit Card Ch...	04/28/16		HEB	Water	Bank of Americ...		Program Services Expense		19.96	-19.96	-464.83
Credit Card Ch...	05/03/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		45.62	-45.62	-510.45
Credit Card Ch...	05/04/16		Locktite Storage	May	Bank of Americ...		Maintenance Services Ex...		236.00	-236.00	-746.45
Credit Card Ch...	05/04/16		Target	Lego set giveaway May the 4th Be ...	Bank of Americ...		Program Services Expense		59.99	-59.99	-806.44
Credit Card Ch...	05/05/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		77.95	-77.95	-884.39
Credit Card Ch...	05/10/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		39.88	-39.88	-924.27
Credit Card Ch...	05/13/16		PayPal	lions and tigers and buildings oh my...	Bank of Americ...		6 Membership Dues Exp...		39.00	-39.00	-963.27
Credit Card Ch...	05/13/16		Science Buddies	Raspberry Pi kit for Robotics camp	Bank of Americ...		Program Services Expense		150.88	-150.88	-1,114.15
Check	05/16/16	BP	Bank of America Bus...	Acct#8148 April 9, 2016 - May 8, 2...	Bank of Americ...	General	Pioneer Checking 2764	884.42		884.42	-229.73
Credit Card Ch...	05/16/16		Print Plus	paper for Summer Calendar	Bank of Americ...		Printing Expense		24.00	-24.00	-253.73
Credit Card Ch...	05/16/16		Ninite.com	June	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-273.73
Credit Card Ch...	05/17/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		32.00	-32.00	-305.73
Credit Card Ch...	05/24/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		39.00	-39.00	-344.73
Credit Card Ch...	05/26/16		HEB	Water	Bank of Americ...		Program Services Expense		19.96	-19.96	-364.69
Credit Card Ch...	05/26/16		Sparkfun Electronics ...	Kits for Robotics camp	Bank of Americ...		Program Services Expense		539.70	-539.70	-904.39
Credit Card Ch...	05/26/16		Sparkfun Electronics ...	Kits for Robotics camp	Bank of Americ...		Program Services Expense		539.70	-539.70	-1,444.09
Credit Card Ch...	05/27/16		Rackspace	May	Bank of Americ...		Technical Services Supp...		38.00	-38.00	-1,482.09
Credit Card Ch...	05/30/16		American Button Ma...	1" button machine for teen time	Bank of Americ...		Program Services Expense		434.95	-434.95	-1,917.04
Credit Card Ch...	05/30/16		Adafruit Industries	stacking header for Robotics camp ...	Bank of Americ...		Program Services Expense		41.63	-41.63	-1,958.67
Credit Card Ch...	05/30/16		HEB	Fandango gift cards summer awards	Bank of Americ...		Program Services Expense		50.00	-50.00	-2,008.67
Credit Card Ch...	05/31/16		Barnes & Noble Boo...	3 gift cards for teens and chess co...	Bank of Americ...		Program Services Expense		60.00	-60.00	-2,068.67
Credit Card Ch...	06/02/16		LJL Library Journals	Library Journal renewal 7/2016-6/20...	Bank of Americ...		1 Collection Developme...		104.99	-104.99	-2,173.66
Credit Card Ch...	06/06/16		American Library Ass...	ALA and PLA membership	Bank of Americ...		6 Membership Dues Exp...		602.00	-602.00	-2,775.66
Credit Card Ch...	06/07/16			postage	Bank of Americ...		Postage Expense		3.64	-3.64	-2,779.30
Credit Card Ch...	06/07/16		Walgreens	command strips for summer readin...	Bank of Americ...		Office Supplies Expense		7.58	-7.58	-2,786.88
Credit Card Ch...	06/08/16		Dollar General Store	command strips hang summer readi...	Bank of Americ...		Office Supplies Expense		4.95	-4.95	-2,791.83
Credit Card Ch...	06/08/16		Locktite Storage	June	Bank of Americ...		Maintenance Services Ex...		236.00	-236.00	-3,027.83
Credit Card Ch...	06/10/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		377.91	-377.91	-3,405.74
Credit Card Ch...	06/13/16		HEB	Cabela's gift card prize for summer ...	Bank of Americ...		Program Services Expense		25.00	-25.00	-3,430.74
Credit Card Ch...	06/14/16		Ninite.com	July	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-3,450.74
Credit Card Ch...	06/14/16		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		13.78	-13.78	-3,464.52
Credit Card Ch...	06/14/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		19.02	-19.02	-3,483.54
Credit Card Ch...	06/16/16		Jet.com	hand soap	Bank of Americ...		Maintenance Supplies Ex...		27.20	-27.20	-3,510.74
Credit Card Ch...	06/20/16		Sparkfun Electronics ...	Kits for Robotics camp	Bank of Americ...		Program Services Expense		539.70	-539.70	-4,050.44
Credit Card Ch...	06/20/16		Sparkfun Electronics ...	Kits for Robotics camp	Bank of Americ...		Program Services Expense		539.70	-539.70	-4,590.14
Credit Card Ch...	06/20/16		Sparkfun Electronics ...	Kits for Robotics camp	Bank of Americ...		Program Services Expense		539.70	-539.70	-5,129.84
Credit Card Ch...	06/20/16		Sparkfun Electronics ...	Kits for Robotics camp	Bank of Americ...		Program Services Expense		539.70	-539.70	-5,669.54
Check	06/21/16	BP	Bank of America Bus...	Acct#8148 May 9, 2016 - June 8, 2...	Bank of Americ...	General	Pioneer Checking 2764	3,027.86		3,027.86	-2,641.68
Credit Card Ch...	06/27/16		Adafruit Industries	headers for robotics kits	Bank of Americ...		Program Services Expense		73.55	-73.55	-2,715.23
Credit Card Ch...	06/27/16		Rackspace	June	Bank of Americ...		Technical Services Supp...		38.00	-38.00	-2,753.23
Credit Card Ch...	06/27/16		HEB	water	Bank of Americ...		Program Services Expense		15.84	-15.84	-2,769.07
Credit Card Ch...	06/30/16		HEB	Babysitters Workshop	Bank of Americ...		Program Services Expense		37.36	-37.36	-2,806.43
Credit Card Ch...	07/04/16		Locktite Storage	July (credit given for 1 of 2 storage f...	Bank of Americ...		Maintenance Services Ex...		110.00	-110.00	-2,916.43
Credit Card Ch...	07/07/16		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		8.82	-8.82	-2,925.25
Credit Card Ch...	07/08/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		13.01	-13.01	-2,938.26
Credit Card Ch...	07/11/16		Sparkfun Electronics ...	25 mini push button switches July f...	Bank of Americ...		Program Services Expense		8.25	-8.25	-2,946.51
Credit Card Ch...	07/13/16		HEB	snacks for Battle of the Books	Bank of Americ...		Program Services Expense		46.78	-46.78	-2,993.29

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	07/14/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		77.95	-77.95	-3,071.24
Credit Card Ch...	07/14/16		Accent Trophies and ...	medals for Battle of the Books	Bank of Americ...		Program Services Expense		47.60	-47.60	-3,118.84
Credit Card Ch...	07/15/16		Ninite.com	August	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-3,138.84
Check	07/18/16	5468	Bank of America Bus...	Acct#8148 June 9, 2016 - July 8, 2...	Bank of Americ...	General	Pioneer Checking 2764	2,938.29		2,938.29	-200.55
Credit Card Ch...	07/20/16		Walgreens	summer program supplies: tennis b...	Bank of Americ...		Office Supplies Expense		5.49	-5.49	-206.04
Credit Card Ch...	07/21/16		HOME DEPOT	Febreeze, padlock, light bulbs	Bank of Americ...		Maintenance Supplies Ex...		52.83	-52.83	-258.87
Credit Card Ch...	07/25/16		Sam's Club	water, Goldfish	Bank of Americ...		Program Services Expense		26.68	-26.68	-285.55
Credit Card Ch...	07/25/16		Teacher Heaven	entry bulletin board letters, borders	Bank of Americ...		Library Supplies Expense		16.78	-16.78	-302.33
Credit Card Ch...	07/26/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		77.95	-77.95	-380.28
Credit Card Ch...	07/27/16		Rackspace	July	Bank of Americ...		Technical Services Supp...		38.00	-38.00	-418.28
Credit Card Ch...	07/27/16		HEB	snacks and water for summer final ...	Bank of Americ...		Program Services Expense		41.29	-41.29	-459.57
Credit Card Ch...	08/01/16		Amy's Ice Cream	gift certificates giveaway for summe...	Bank of Americ...		Program Services Expense		10.70	-10.70	-470.27
Credit Card Ch...	08/02/16		Locktite Storage	August (2nd credit given)	Bank of Americ...		Maintenance Services Ex...		126.00	-126.00	-596.27
Check	08/15/16	BP	Bank of America Bus...	Acct#8148 July 9, 2016 - August 8...	Bank of Americ...	General	Pioneer Checking 2764	596.30		596.30	0.03
Credit Card Ch...	08/15/16		HOME DEPOT	hose 2 electric mouse traps batteries	Bank of Americ...		Maintenance Supplies Ex...		101.84	-101.84	-101.81
Credit Card Ch...	08/15/16		Amy's Ice Cream	gift certificates giveaway for summe...	Bank of Americ...		Program Services Expense		10.70	-10.70	-112.51
Credit Card Ch...	08/15/16		Ninite.com	September	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-132.51
Credit Card Ch...	08/18/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		127.95	-127.95	-260.46
Credit Card Ch...	08/23/16		CTLS, Inc	membership dues 2016/17	Bank of Americ...		6 Membership Dues Exp...		300.00	-300.00	-560.46
Credit Card Ch...	08/29/16		Rackspace	August	Bank of Americ...		Technical Services Supp...		38.00	-38.00	-598.46
Credit Card Ch...	09/02/16		HOME DEPOT	light bulbs, wipes, crevice fill gel	Bank of Americ...		Maintenance Supplies Ex...		32.78	-32.78	-631.24
Credit Card Ch...	09/02/16		Locktite Storage	September	Bank of Americ...		Maintenance Services Ex...		236.00	-236.00	-867.24
Credit Card Ch...	09/02/16		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		77.95	-77.95	-945.19
Credit Card Ch...	09/05/16		HOME DEPOT	safety glasses, Allen wrenches	Bank of Americ...		Maintenance Supplies Ex...		19.94	-19.94	-965.13
Credit Card Ch...	09/07/16		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		77.95	-77.95	-1,043.08
Credit Card Ch...	09/08/16		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		23.70	-23.70	-1,066.78
Credit Card Ch...	09/09/16		Dollar General Store	paper plates & cotton balls story tim...	Bank of Americ...		Program Services Expense		8.00	-8.00	-1,074.78
Credit Card Ch...	09/12/16		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		5.88	-5.88	-1,080.66
Credit Card Ch...	09/13/16		Ninite.com	October	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-1,100.66
Credit Card Ch...	09/13/16		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		18.99	-18.99	-1,119.65
Credit Card Ch...	09/16/16		Hobby Lobby	story time crafts and Christmas	Bank of Americ...		Program Services Expense		36.46	-36.46	-1,156.11
Check	09/19/16	BP	Bank of America Bus...	Acct#8148 August 9, 2016 - Septe...	Bank of Americ...	General	Pioneer Checking 2764	1,066.81		1,066.81	-89.30
Credit Card Ch...	09/19/16		TechSoup Global	Symantec Endpoint	Bank of Americ...		Technical Services Supp...		102.00	-102.00	-191.30
Credit Card Ch...	09/20/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		28.08	-28.08	-219.38
Credit Card Ch...	09/27/16		CTLS, Inc	TX Performers Showcase Marie to ...	Bank of Americ...		6 Membership Dues Exp...		30.00	-30.00	-249.38
Credit Card Ch...	09/27/16		Rackspace	September	Bank of Americ...		Technical Services Supp...		38.00	-38.00	-287.38
Credit Card Ch...	09/27/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		20.64	-20.64	-308.02
Credit Card Ch...	09/30/16		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		215.95	-215.95	-523.97
Total Bank of American Credit Card								13216.04	12,830.09		-523.97
Accounts Payable											
Total Accounts Payable											-4,356.70
Accrued Paid Time Off											
Total Accrued Paid Time Off											-2,598.00
											-2,598.00

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Designated-Capital Improvement											0.00
General Journal	01/05/16	AJE...		January	Designated-Ca...	General	Capital Improvement Fund		3,500.00	-3,500.00	-3,500.00
General Journal	02/09/16	AJE...		February	Designated-Ca...	General	Capital Improvement Fund		3,500.00	-3,500.00	-7,000.00
General Journal	03/08/16	AJE...		March	Designated-Ca...	General	Capital Improvement Fund		3,500.00	-3,500.00	-10,500.00
General Journal	04/06/16	AJE...		April	Designated-Ca...	General	Capital Improvement Fund		3,500.00	-3,500.00	-14,000.00
General Journal	05/05/16	AJE...		May	Designated-Ca...	General	Capital Improvement Fund		3,500.00	-3,500.00	-17,500.00
General Journal	06/08/16	AJE...		June	Designated-Ca...	General	Capital Improvement Fund		3,500.00	-3,500.00	-21,000.00
General Journal	07/05/16	AJE...		July	Designated-Ca...	General	Capital Improvement Fund		3,500.00	-3,500.00	-24,500.00
General Journal	08/08/16	AJE...		Capital Improvement account transfer	Designated-Ca...	General	Capital Improvement Fund	0.00		0.00	-24,500.00
General Journal	09/08/16	AJE...		Capital Improvement funds transfer	Designated-Ca...	General	Capital Improvement Fund	0.00		0.00	-24,500.00
Total Designated-Capital Improvement								0.00	24,500.00		-24,500.00
Net Income Allocated											-310,021.65
Total Net Income Allocated											-310,021.65
Operating Fund											-1,059,759.43
Friends of the Library											0.00
Deposit	02/23/16	1065	Friends of the Library	2015 gift	Friends of the L...	General	Pioneer Checking 2764		15,000.00	-15,000.00	-15,000.00
Total Friends of the Library								0.00	15,000.00		-15,000.00
Hays County											0.00
Deposit	03/24/16	282...	Hays County	Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-7,500.00
Deposit	05/05/16	285...		Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-15,000.00
Deposit	08/10/16	288...	Hays County Treasu...	Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-22,500.00
Total Hays County								0.00	22,500.00		-22,500.00
Interest Income											0.00
General Journal	01/01/16	AJE...		reverse adjustment for interest reco...	Interest Income	General	Pioneer Reserve 2417	208.25		208.25	208.25
Deposit	01/06/16			December	Interest Income	General	Pioneer Reserve 2417		131.05	-131.05	77.20
Deposit	01/06/16			December	Interest Income	General	Capital Improvement Fun...		77.20	-77.20	0.00
Deposit	01/31/16			January	Interest Income		Pioneer Reserve 2417		211.03	-211.03	-211.03
Deposit	01/31/16			January	Interest Income		Capital Improvement Fun...		78.85	-78.85	-289.88
Deposit	01/31/16			Interest	Interest Income	General	Pioneer Checking 2764		94.76	-94.76	-384.64
Deposit	02/29/16			Interest	Interest Income	General	Pioneer Checking 2764		87.25	-87.25	-471.89
Deposit	02/29/16			February	Interest Income	General	Capital Improvement Fun...		76.56	-76.56	-548.45
Deposit	02/29/16			February	Interest Income	General	Pioneer Reserve 2417		197.63	-197.63	-746.08
Deposit	03/31/16			Interest	Interest Income	General	Pioneer Checking 2764		107.47	-107.47	-853.55
Deposit	03/31/16			March	Interest Income	General	Capital Improvement Fun...		84.13	-84.13	-937.68
Deposit	03/31/16			March	Interest Income	General	Pioneer Reserve 2417		211.48	-211.48	-1,149.16
Deposit	04/29/16			April	Interest Income	General	Pioneer Reserve 2417		204.88	-204.88	-1,354.04
Deposit	04/30/16			April	Interest Income	General	Capital Improvement Fun...		83.48	-83.48	-1,437.52
Deposit	04/30/16			Interest	Interest Income	General	Pioneer Checking 2764		111.24	-111.24	-1,548.76
Deposit	05/31/16			Interest	Interest Income	General	Pioneer Checking 2764		124.40	-124.40	-1,673.16
Deposit	05/31/16			May	Interest Income		Pioneer Reserve 2417		211.94	-211.94	-1,885.10
Deposit	05/31/16			May	Interest Income		Capital Improvement Fun...		88.05	-88.05	-1,973.15
Deposit	06/30/16			June	Interest Income	General	Capital Improvement Fun...		87.97	-87.97	-2,061.12
Deposit	06/30/16			Interest	Interest Income	General	Pioneer Checking 2764		132.87	-132.87	-2,193.99
Deposit	06/30/16			June	Interest Income	General	Pioneer Reserve 2417		205.33	-205.33	-2,399.32
Deposit	07/31/16			Interest	Interest Income	General	Pioneer Checking 2764		87.68	-87.68	-2,487.00
Deposit	07/31/16			July	Interest Income		Pioneer Reserve 2417		156.90	-156.90	-2,643.90
Deposit	07/31/16			July	Interest Income		Capital Improvement Fun...		75.08	-75.08	-2,718.98
Deposit	08/31/16			August	Interest Income		Pioneer Reserve 2417		89.51	-89.51	-2,808.49
Deposit	08/31/16			August	Interest Income		Capital Improvement Fun...		57.04	-57.04	-2,865.53
Deposit	08/31/16			Interest	Interest Income	General	Pioneer Checking 2764		20.28	-20.28	-2,885.81

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/30/16			Interest	Interest Income	General	Pioneer Checking 2764		21.01	-21.01	-2,906.82
Deposit	09/30/16			September	Interest Income	General	Pioneer Reserve 2417		86.66	-86.66	-2,993.48
Deposit	09/30/16			September	Interest Income	General	Pioneer Checking 2764		51.83	-51.83	-3,045.31
Total Interest Income								208.25	3,253.56		-3,045.31
Miscellaneous Income											0.00
Books Sales											0.00
Deposit	01/12/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		37.00	-37.00	-37.00
Deposit	01/12/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		97.50	-97.50	-134.50
Deposit	01/15/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		28.00	-28.00	-162.50
Deposit	01/20/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		6.00	-6.00	-168.50
Deposit	01/22/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.00	-46.00	-214.50
Deposit	01/27/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		43.00	-43.00	-257.50
Deposit	01/29/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.00	-46.00	-303.50
Deposit	02/09/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		21.00	-21.00	-324.50
Deposit	02/09/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.00	-42.00	-366.50
Deposit	02/09/16		Better World Books	Deposit	Books Sales	General	Pioneer Checking 2764		94.42	-94.42	-460.92
Deposit	02/09/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		65.00	-65.00	-525.92
Deposit	02/16/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		41.50	-41.50	-567.42
Deposit	02/16/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		24.50	-24.50	-591.92
Deposit	02/23/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.50	-16.50	-608.42
Deposit	03/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.50	-42.50	-650.92
Deposit	03/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.00	-34.00	-684.92
Deposit	03/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		27.50	-27.50	-712.42
Deposit	03/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		30.00	-30.00	-742.42
Deposit	03/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		43.00	-43.00	-785.42
Deposit	03/11/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		27.00	-27.00	-812.42
Deposit	03/16/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		53.75	-53.75	-866.17
Deposit	03/18/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		7.50	-7.50	-873.67
Deposit	03/24/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		18.00	-18.00	-891.67
Deposit	04/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		6.00	-6.00	-897.67
Deposit	04/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		26.50	-26.50	-924.17
Deposit	04/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		35.50	-35.50	-959.67
Deposit	04/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.50	-46.50	-1,006.17
Deposit	04/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.00	-20.00	-1,026.17
Deposit	04/13/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.00	-22.00	-1,048.17
Deposit	04/15/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.40	-22.40	-1,070.57
Deposit	04/22/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		49.50	-49.50	-1,120.07
Deposit	04/26/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		35.00	-35.00	-1,155.07
Deposit	05/04/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		38.00	-38.00	-1,193.07
Deposit	05/04/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		36.50	-36.50	-1,229.57
Deposit	05/10/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.00	-34.00	-1,263.57
Deposit	05/10/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		67.00	-67.00	-1,330.57
Deposit	05/17/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.00	-19.00	-1,349.57
Deposit	05/17/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		26.50	-26.50	-1,376.07
Deposit	05/24/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		24.50	-24.50	-1,400.57
Deposit	05/24/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		49.00	-49.00	-1,449.57
Deposit	05/27/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		11.50	-11.50	-1,461.07
Deposit	06/03/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		55.00	-55.00	-1,516.07
Deposit	06/13/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		61.50	-61.50	-1,577.57
Deposit	06/13/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.00	-46.00	-1,623.57
Deposit	06/16/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.50	-34.50	-1,658.07
Deposit	06/23/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		2.00	-2.00	-1,660.07
Deposit	06/29/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		8.50	-8.50	-1,668.57
Deposit	06/29/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		7.50	-7.50	-1,676.07
Deposit	07/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.00	-15.00	-1,691.07

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		4.50	-4.50	-1,695.57
Deposit	07/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		21.50	-21.50	-1,717.07
Deposit	07/12/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.00	-15.00	-1,732.07
Deposit	07/15/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.50	-15.50	-1,747.57
Deposit	07/21/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	0.00		0.00	-1,747.57
Deposit	07/26/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		2.50	-2.50	-1,750.07
Deposit	07/26/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.50	-20.50	-1,770.57
Deposit	07/29/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.00	-40.00	-1,810.57
Deposit	08/04/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.00	-16.00	-1,826.57
Deposit	08/04/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		14.50	-14.50	-1,841.07
Deposit	08/10/16		Better World Books	Deposit	Books Sales	General	Pioneer Checking 2764		67.16	-67.16	-1,908.23
Deposit	08/10/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		37.00	-37.00	-1,945.23
Deposit	08/12/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		14.00	-14.00	-1,959.23
Deposit	08/19/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		61.65	-61.65	-2,020.88
Deposit	08/19/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.50	-42.50	-2,063.38
Deposit	08/26/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.75	-22.75	-2,086.13
Deposit	08/26/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.00	-15.00	-2,101.13
Deposit	09/02/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.50	-16.50	-2,117.63
Deposit	09/02/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.50	-32.50	-2,150.13
Deposit	09/09/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.00	-31.00	-2,181.13
Deposit	09/09/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.00	-25.00	-2,206.13
Deposit	09/13/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		48.50	-48.50	-2,254.63
Deposit	09/16/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		49.50	-49.50	-2,304.13
Deposit	09/20/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.50	-31.50	-2,335.63
Deposit	09/23/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		45.00	-45.00	-2,380.63
Deposit	09/30/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		91.00	-91.00	-2,471.63
Total Books Sales								0.00	2,471.63		-2,471.63
Copy/Printing fees											0.00
Deposit	01/12/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		17.80	-17.80	-17.80
Deposit	01/12/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		12.10	-12.10	-29.90
Deposit	01/12/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		37.70	-37.70	-67.60
Deposit	01/12/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.40	-2.40	-70.00
Deposit	01/15/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		30.70	-30.70	-100.70
Deposit	01/15/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.50	-0.50	-101.20
Deposit	01/20/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		19.40	-19.40	-120.60
Deposit	01/20/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.00	-2.00	-122.60
Deposit	01/22/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		42.40	-42.40	-165.00
Deposit	01/22/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.70	-1.70	-166.70
Deposit	01/27/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		34.00	-34.00	-200.70
Deposit	01/27/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.30	-1.30	-202.00
Deposit	01/29/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		37.80	-37.80	-239.80
Deposit	01/29/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		4.10	-4.10	-243.90
Deposit	02/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		96.86	-96.86	-340.76
Deposit	02/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		28.65	-28.65	-369.41
Deposit	02/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.50	-0.50	-369.91
Deposit	02/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		48.60	-48.60	-418.51
Deposit	02/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.30	-0.30	-418.81
Deposit	02/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		28.40	-28.40	-447.21
Deposit	02/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.70	-2.70	-449.91
Deposit	02/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		20.02	-20.02	-469.93
Deposit	02/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.80	-1.80	-471.73
Deposit	02/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		52.00	-52.00	-523.73
Deposit	02/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		6.00	-6.00	-529.73
Deposit	02/23/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		19.30	-19.30	-549.03
Deposit	02/23/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.80	-1.80	-550.83

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		20.20	-20.20	-571.03
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		12.00	-12.00	-583.03
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		14.00	-14.00	-597.03
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		10.10	-10.10	-607.13
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		13.20	-13.20	-620.33
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.10	-0.10	-620.43
Deposit	03/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		23.80	-23.80	-644.23
Deposit	03/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.00	-1.00	-645.23
Deposit	03/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		19.80	-19.80	-665.03
Deposit	03/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.60	-0.60	-665.63
Deposit	03/11/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		43.20	-43.20	-708.83
Deposit	03/11/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.65	-1.65	-710.48
Deposit	03/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		27.80	-27.80	-738.28
Deposit	03/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.20	-1.20	-739.48
Deposit	03/18/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		24.40	-24.40	-763.88
Deposit	03/18/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.90	-0.90	-764.78
Deposit	03/24/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		11.80	-11.80	-776.58
Deposit	03/24/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		4.00	-4.00	-780.58
Deposit	04/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		27.60	-27.60	-808.18
Deposit	04/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.70	-0.70	-808.88
Deposit	04/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		17.80	-17.80	-826.68
Deposit	04/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		6.00	-6.00	-832.68
Deposit	04/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		36.40	-36.40	-869.08
Deposit	04/01/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.00	-2.00	-871.08
Deposit	04/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		19.40	-19.40	-890.48
Deposit	04/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		4.30	-4.30	-894.78
Deposit	04/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		55.00	-55.00	-949.78
Deposit	04/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		5.60	-5.60	-955.38
Deposit	04/13/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		12.80	-12.80	-968.18
Deposit	04/13/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		19.20	-19.20	-987.38
Deposit	04/15/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		36.20	-36.20	-1,023.58
Deposit	04/15/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.00	-1.00	-1,024.58
Deposit	04/22/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		18.00	-18.00	-1,042.58
Deposit	04/22/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.60	-1.60	-1,044.18
Deposit	04/22/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		47.50	-47.50	-1,091.68
Deposit	04/22/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		69.00	-69.00	-1,160.68
Deposit	04/22/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		13.40	-13.40	-1,174.08
Deposit	04/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		9.00	-9.00	-1,183.08
Deposit	04/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-1,183.08
Deposit	05/04/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		45.20	-45.20	-1,228.28
Deposit	05/04/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.60	-0.60	-1,228.88
Deposit	05/04/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		54.40	-54.40	-1,283.28
Deposit	05/04/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.50	-0.50	-1,283.78
Deposit	05/10/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		20.65	-20.65	-1,304.43
Deposit	05/10/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.50	-1.50	-1,305.93
Deposit	05/10/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		44.80	-44.80	-1,350.73
Deposit	05/10/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		6.50	-6.50	-1,357.23
Deposit	05/17/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		39.10	-39.10	-1,396.33
Deposit	05/17/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		6.90	-6.90	-1,403.23
Deposit	05/17/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		17.00	-17.00	-1,420.23
Deposit	05/17/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.10	-0.10	-1,420.33
Deposit	05/24/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		30.00	-30.00	-1,450.33
Deposit	05/24/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.30	-0.30	-1,450.63
Deposit	05/24/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		12.80	-12.80	-1,463.43
Deposit	05/24/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.00	-1.00	-1,464.43
Deposit	05/27/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		15.90	-15.90	-1,480.33
Deposit	05/27/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.70	-0.70	-1,481.03

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/03/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		52.00	-52.00	-1,533.03
Deposit	06/03/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.00	-2.00	-1,535.03
Deposit	06/13/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		16.40	-16.40	-1,551.43
Deposit	06/13/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.50	-0.50	-1,551.93
Deposit	06/13/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		24.80	-24.80	-1,576.73
Deposit	06/13/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		3.60	-3.60	-1,580.33
Deposit	06/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		31.60	-31.60	-1,611.93
Deposit	06/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		21.20	-21.20	-1,633.13
Deposit	06/23/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		39.10	-39.10	-1,672.23
Deposit	06/23/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-1,672.23
Deposit	06/29/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		31.00	-31.00	-1,703.23
Deposit	06/29/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.20	-0.20	-1,703.43
Deposit	06/29/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		21.20	-21.20	-1,724.63
Deposit	06/29/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.60	-0.60	-1,725.23
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		17.00	-17.00	-1,742.23
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.80	-2.80	-1,745.03
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		13.80	-13.80	-1,758.83
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-1,758.83
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		25.00	-25.00	-1,783.83
Deposit	07/08/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.50	-1.50	-1,785.33
Deposit	07/12/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		25.60	-25.60	-1,810.93
Deposit	07/12/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.00	-1.00	-1,811.93
Deposit	07/15/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		41.80	-41.80	-1,853.73
Deposit	07/15/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.80	-0.80	-1,854.53
Deposit	07/21/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		22.60	-22.60	-1,877.13
Deposit	07/21/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		4.00	-4.00	-1,881.13
Deposit	07/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		22.20	-22.20	-1,903.33
Deposit	07/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.60	-0.60	-1,903.93
Deposit	07/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		25.60	-25.60	-1,929.53
Deposit	07/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-1,929.53
Deposit	07/29/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		21.70	-21.70	-1,951.23
Deposit	07/29/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		6.50	-6.50	-1,957.73
Deposit	08/04/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		28.80	-28.80	-1,986.53
Deposit	08/04/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-1,986.53
Deposit	08/04/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		12.20	-12.20	-1,998.73
Deposit	08/04/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-1,998.73
Deposit	08/10/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		45.75	-45.75	-2,044.48
Deposit	08/10/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		6.60	-6.60	-2,051.08
Deposit	08/12/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		16.40	-16.40	-2,067.48
Deposit	08/12/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.90	-0.90	-2,068.38
Deposit	08/19/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		32.60	-32.60	-2,100.98
Deposit	08/19/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.80	-1.80	-2,102.78
Deposit	08/19/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		41.00	-41.00	-2,143.78
Deposit	08/19/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-2,143.78
Deposit	08/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		47.10	-47.10	-2,190.88
Deposit	08/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.20	-1.20	-2,192.08
Deposit	08/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		33.00	-33.00	-2,225.08
Deposit	08/26/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		3.60	-3.60	-2,228.68
Deposit	09/02/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		31.15	-31.15	-2,259.83
Deposit	09/02/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-2,259.83
Deposit	09/02/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		47.60	-47.60	-2,307.43
Deposit	09/02/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.70	-2.70	-2,310.13
Deposit	09/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		42.60	-42.60	-2,352.73
Deposit	09/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.50	-0.50	-2,353.23
Deposit	09/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		16.80	-16.80	-2,370.03
Deposit	09/09/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.60	-0.60	-2,370.63
Deposit	09/13/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		66.20	-66.20	-2,436.83

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/13/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		4.10	-4.10	-2,440.93
Deposit	09/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		82.40	-82.40	-2,523.33
Deposit	09/16/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.40	-0.40	-2,523.73
Deposit	09/20/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		14.20	-14.20	-2,537.93
Deposit	09/20/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-2,537.93
Deposit	09/23/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		51.00	-51.00	-2,588.93
Deposit	09/23/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.20	-0.20	-2,589.13
Deposit	09/30/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		87.20	-87.20	-2,676.33
Deposit	09/30/16		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		3.90	-3.90	-2,680.23
Total Copy/Printing fees								0.00	2,680.23		-2,680.23
Fines and Fees											0.00
Deposit	01/12/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		191.97	-191.97	-191.97
Deposit	01/12/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		313.31	-313.31	-505.28
Deposit	01/15/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		133.41	-133.41	-638.69
Deposit	01/20/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		90.82	-90.82	-729.51
Deposit	01/22/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		95.15	-95.15	-824.66
Deposit	01/27/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		116.01	-116.01	-940.67
Deposit	01/29/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		144.75	-144.75	-1,085.42
Deposit	02/09/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		157.70	-157.70	-1,243.12
Deposit	02/09/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		151.72	-151.72	-1,394.84
Deposit	02/16/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		159.71	-159.71	-1,554.55
Deposit	02/16/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		149.64	-149.64	-1,704.19
Deposit	02/23/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		128.87	-128.87	-1,833.06
Deposit	03/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		175.45	-175.45	-2,008.51
Deposit	03/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		102.41	-102.41	-2,110.92
Deposit	03/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		169.75	-169.75	-2,280.67
Deposit	03/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		151.89	-151.89	-2,432.56
Deposit	03/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		178.77	-178.77	-2,611.33
Deposit	03/11/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		170.93	-170.93	-2,782.26
Deposit	03/16/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		228.75	-228.75	-3,011.01
Deposit	03/18/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		213.10	-213.10	-3,224.11
Deposit	03/24/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		118.34	-118.34	-3,342.45
Deposit	04/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		127.40	-127.40	-3,469.85
Deposit	04/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		179.96	-179.96	-3,649.81
Deposit	04/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		160.49	-160.49	-3,810.30
Deposit	04/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		94.01	-94.01	-3,904.31
Deposit	04/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		223.30	-223.30	-4,127.61
Deposit	04/13/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		119.23	-119.23	-4,246.84
Deposit	04/15/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		112.00	-112.00	-4,358.84
Deposit	04/22/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		86.70	-86.70	-4,445.54
Deposit	04/22/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		234.97	-234.97	-4,680.51
Deposit	04/26/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		73.66	-73.66	-4,754.17
Deposit	05/04/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		145.57	-145.57	-4,899.74
Deposit	05/04/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		199.66	-199.66	-5,099.40
Deposit	05/10/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		131.75	-131.75	-5,231.15
Deposit	05/10/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		134.28	-134.28	-5,365.43
Deposit	05/17/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		124.43	-124.43	-5,489.86
Deposit	05/17/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		56.70	-56.70	-5,546.56
Deposit	05/24/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		18.20	-18.20	-5,564.76
Deposit	05/24/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		18.52	-18.52	-5,583.28
Deposit	05/27/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		36.59	-36.59	-5,619.87
Deposit	06/03/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		222.56	-222.56	-5,842.43
Deposit	06/13/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		267.49	-267.49	-6,109.92
Deposit	06/13/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		195.00	-195.00	-6,304.92
Deposit	06/16/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		258.09	-258.09	-6,563.01

Dripping Springs Community Library Dist.

General Ledger

As of September 30, 2016

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/23/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		128.74	-128.74	-6,691.75
Deposit	06/29/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		122.00	-122.00	-6,813.75
Deposit	06/29/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		128.67	-128.67	-6,942.42
Deposit	07/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		193.54	-193.54	-7,135.96
Deposit	07/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		94.25	-94.25	-7,230.21
Deposit	07/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		84.64	-84.64	-7,314.85
Deposit	07/12/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		62.75	-62.75	-7,377.60
Deposit	07/15/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		151.03	-151.03	-7,528.63
Deposit	07/21/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		184.25	-184.25	-7,712.88
Deposit	07/26/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		159.70	-159.70	-7,872.58
Deposit	07/26/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		98.25	-98.25	-7,970.83
Deposit	07/29/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		106.76	-106.76	-8,077.59
Deposit	08/04/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		160.63	-160.63	-8,238.22
Deposit	08/04/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		115.96	-115.96	-8,354.18
Deposit	08/10/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		209.10	-209.10	-8,563.28
Deposit	08/12/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		137.62	-137.62	-8,700.90
Deposit	08/19/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		46.49	-46.49	-8,747.39
Deposit	08/19/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		156.14	-156.14	-8,903.53
Deposit	08/26/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		112.20	-112.20	-9,015.73
Deposit	08/26/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		296.08	-296.08	-9,311.81
Deposit	09/02/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		117.96	-117.96	-9,429.77
Deposit	09/02/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		202.47	-202.47	-9,632.24
Deposit	09/09/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		193.71	-193.71	-9,825.95
Deposit	09/09/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		90.25	-90.25	-9,916.20
Deposit	09/13/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		95.25	-95.25	-10,011.45
Deposit	09/16/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		175.64	-175.64	-10,187.09
Deposit	09/20/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		162.15	-162.15	-10,349.24
Deposit	09/23/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		147.55	-147.55	-10,496.79
Deposit	09/30/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		218.94	-218.94	-10,715.73
Total Fines and Fees								0.00	10,715.73		-10,715.73
Individual Gifts & Donations											
Deposit	01/12/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		23.10	-23.10	0.00
Deposit	01/12/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.10	-3.10	-26.20
Deposit	01/15/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-26.40
Deposit	01/20/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-26.40
Deposit	01/22/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.10	-1.10	-27.50
Deposit	01/27/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-28.50
Deposit	01/29/16	4988	Helen Currie Lawren...	from book launch	Individual Gifts ...	General	Pioneer Checking 2764		40.00	-40.00	-68.50
Deposit	01/29/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-68.50
Deposit	02/09/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.05	-1.05	-69.55
Deposit	02/09/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.40	-0.40	-69.95
Deposit	02/09/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.00	-6.00	-75.95
Deposit	02/16/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-76.15
Deposit	02/16/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.11	-12.11	-88.26
Deposit	02/23/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.60	-2.60	-90.86
Deposit	03/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.20	-1.20	-92.06
Deposit	03/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-93.06
Deposit	03/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-93.06
Deposit	03/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.55	-2.55	-95.61
Deposit	03/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.65	-10.65	-106.26
Deposit	03/11/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.60	-6.60	-112.86
Deposit	03/16/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-113.86
Deposit	03/18/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.95	-0.95	-114.81
Deposit	03/24/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-115.81
Deposit	04/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.00	-3.00	-118.81

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-118.81
Deposit	04/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-118.81
Deposit	04/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-119.01
Deposit	04/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-144.01
Deposit	04/13/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.60	-0.60	-144.61
Deposit	04/15/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.30	-4.30	-148.91
Deposit	04/22/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-148.91
Deposit	04/22/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		20.10	-20.10	-169.01
Deposit	04/26/16			Founders Day donation	Individual Gifts ...	General	Pioneer Checking 2764		44.90	-44.90	-213.91
Deposit	04/26/16			donations from jar on counter	Individual Gifts ...	General	Pioneer Checking 2764		47.54	-47.54	-261.45
Deposit	04/26/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-261.45
Deposit	05/04/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		20.00	-20.00	-281.45
Deposit	05/04/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.45	-4.45	-285.90
Deposit	05/10/16	1433	DSUMC Wild Game ...	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1,000.00	-1,000.00	-1,285.90
Deposit	05/10/16	2037	Rorie, Amanda	book in memory of Doris Ludwig	Individual Gifts ...	General	Pioneer Checking 2764		24.99	-24.99	-1,310.89
Deposit	05/10/16		Don & Marlene Rogers	Add to book collection in memory of...	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-1,335.89
Deposit	05/10/16		James & Eileen Rog...	Add to book collection in memory of...	Individual Gifts ...	General	Pioneer Checking 2764		20.00	-20.00	-1,355.89
Deposit	05/10/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,355.89
Deposit	05/10/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-1,359.89
Deposit	05/17/16	4836	Elizabeth & Robert S...	In Memory of Marna L'Amie	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-1,384.89
Deposit	05/17/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.00	-6.00	-1,390.89
Deposit	05/17/16	4330	Samuel Shoss	In Memory of Marna L'Amie	Individual Gifts ...	General	Pioneer Checking 2764		15.00	-15.00	-1,405.89
Deposit	05/17/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,405.89
Deposit	05/24/16	1515	Lisa Daniel	for Sated Sheep knitting group	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-1,455.89
Deposit	05/24/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,455.89
Deposit	05/24/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,455.89
Deposit	05/27/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,455.89
Deposit	06/03/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.20	-7.20	-1,463.09
Deposit	06/13/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.05	-0.05	-1,463.14
Deposit	06/13/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,463.14
Deposit	06/13/16	7257	Roger & Patricia Sei...	In memory of Marna L'Amie	Individual Gifts ...	General	Pioneer Checking 2764		75.00	-75.00	-1,538.14
Deposit	06/16/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.10	-1.10	-1,539.24
Deposit	06/23/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.10	-7.10	-1,546.34
Deposit	06/29/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		19.85	-19.85	-1,566.19
Deposit	06/29/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		26.67	-26.67	-1,592.86
Deposit	07/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.45	-1.45	-1,594.31
Deposit	07/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,594.31
Deposit	07/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50	-0.50	-1,594.81
Deposit	07/12/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.57	-15.57	-1,610.38
Deposit	07/15/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.70	-1.70	-1,612.08
Deposit	07/21/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.10	-0.10	-1,612.18
Deposit	07/26/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.05	-0.05	-1,612.23
Deposit	07/26/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.75	-0.75	-1,612.98
Deposit	07/29/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.10	-7.10	-1,620.08
Deposit	08/04/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-1,621.08
Deposit	08/04/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.64	-1.64	-1,622.72
Deposit	08/10/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		32.55	-32.55	-1,655.27
Deposit	08/12/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.25	-0.25	-1,655.52
Deposit	08/19/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.40	-0.40	-1,655.92
Deposit	08/19/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.00	-6.00	-1,661.92
Deposit	08/26/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.55	-0.55	-1,662.47
Deposit	08/26/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-1,662.67
Deposit	09/02/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.70	-5.70	-1,668.37
Deposit	09/02/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		29.10	-29.10	-1,697.47
Deposit	09/09/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.40	-0.40	-1,697.87
Deposit	09/09/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.05	-0.05	-1,697.92
Deposit	09/13/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.65	-1.65	-1,699.57

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/16/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.10	-0.10	-1,699.67
Deposit	09/20/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.60	-0.60	-1,700.27
Deposit	09/23/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.65	-5.65	-1,705.92
Deposit	09/30/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-1,709.92
Total Individual Gifts & Donations								0.00	1,709.92		-1,709.92
Inter Library Loans											0.00
Deposit	01/12/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-2.00
Deposit	01/12/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-10.00
Deposit	01/15/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-18.00
Deposit	01/20/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		3.00	-3.00	-21.00
Deposit	01/22/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-25.00
Deposit	01/27/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-27.00
Deposit	01/29/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-31.00
Deposit	02/09/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-35.00
Deposit	02/09/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-37.00
Deposit	02/09/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-39.00
Deposit	02/16/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-43.00
Deposit	02/16/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-51.00
Deposit	02/23/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-57.00
Deposit	03/01/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-65.00
Deposit	03/01/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-71.00
Deposit	03/01/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		3.30	-3.30	-74.30
Deposit	03/08/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-80.30
Deposit	03/08/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-84.30
Deposit	03/11/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-88.30
Deposit	03/16/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-92.30
Deposit	03/18/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-98.30
Deposit	03/24/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-100.30
Deposit	04/01/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-108.30
Deposit	04/01/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		20.00	-20.00	-128.30
Deposit	04/01/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		0.30	-0.30	-128.60
Deposit	04/08/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-134.60
Deposit	04/08/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-136.60
Deposit	04/13/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-138.60
Deposit	04/15/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-144.60
Deposit	04/22/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-150.60
Deposit	04/22/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-156.60
Deposit	04/26/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764	0.00	0.00	-156.60	
Deposit	05/04/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-164.60
Deposit	05/04/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-168.60
Deposit	05/10/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		10.00	-10.00	-178.60
Deposit	05/10/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-186.60
Deposit	05/17/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-188.60
Deposit	05/17/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		0.50	-0.50	-189.10
Deposit	05/24/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-193.10
Deposit	05/24/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764	0.00	0.00	-193.10	
Deposit	05/27/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		0.05	-0.05	-193.15
Deposit	06/03/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-197.15
Deposit	06/13/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764	0.00	0.00	-197.15	
Deposit	06/13/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-199.15
Deposit	06/16/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		12.00	-12.00	-211.15
Deposit	06/23/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-217.15
Deposit	06/29/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-219.15
Deposit	06/29/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-221.15
Deposit	07/08/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-225.15

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/08/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-227.15
Deposit	07/08/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		10.00	-10.00	-237.15
Deposit	07/12/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-241.15
Deposit	07/15/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-247.15
Deposit	07/21/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-251.15
Deposit	07/26/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-255.15
Deposit	07/26/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-257.15
Deposit	07/29/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		12.00	-12.00	-269.15
Deposit	08/04/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-271.15
Deposit	08/04/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-273.15
Deposit	08/10/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.50	-6.50	-279.65
Deposit	08/12/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-283.65
Deposit	08/19/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-289.65
Deposit	08/19/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		12.00	-12.00	-301.65
Deposit	08/26/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		10.00	-10.00	-311.65
Deposit	08/26/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-315.65
Deposit	09/02/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-321.65
Deposit	09/02/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-323.65
Deposit	09/09/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764	0.00		0.00	-323.65
Deposit	09/09/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-325.65
Deposit	09/13/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-327.65
Deposit	09/16/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		14.00	-14.00	-341.65
Deposit	09/20/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-349.65
Deposit	09/23/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-353.65
Deposit	09/30/16		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-357.65
Total Inter Library Loans								0.00	357.65		-357.65
other											0.00
Deposit	05/10/16	182...	TML Intergovernmen...	refund credit balance	other	General	Pioneer Checking 2764		87.00	-87.00	-87.00
Total other								0.00	87.00		-87.00
PEC Charities											0.00
Deposit	05/27/16	9023	PEC United Charities	Deposit	PEC Charities	General	Pioneer Checking 2764		442.00	-442.00	-442.00
Total PEC Charities								0.00	442.00		-442.00
Total Miscellaneous Income								0.00	18,464.16		-18,464.16
Sales Tax Revenue											0.00
Deposit	01/11/16			January	Sales Tax Reve...	General	Pioneer Checking 2764		52,203.33	-52,203.33	-52,203.33
Deposit	02/10/16			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		65,019.39	-65,019.39	-117,222.72
Deposit	03/09/16			March	Sales Tax Reve...	General	Pioneer Checking 2764		47,688.65	-47,688.65	-164,911.37
Deposit	04/06/16			April	Sales Tax Reve...	General	Pioneer Checking 2764		49,560.85	-49,560.85	-214,472.22
Deposit	05/11/16			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		81,310.39	-81,310.39	-295,782.61
Deposit	06/08/16			June	Sales Tax Reve...	General	Pioneer Checking 2764		59,869.41	-59,869.41	-355,652.02
Deposit	07/11/16			July	Sales Tax Reve...	General	Pioneer Checking 2764		54,195.94	-54,195.94	-409,847.96
Deposit	08/10/16			August	Sales Tax Reve...	General	Pioneer Checking 2764		52,655.06	-52,655.06	-462,503.02
Deposit	09/12/16			September	Sales Tax Reve...	General	Pioneer Checking 2764		55,384.43	-55,384.43	-517,887.45
Total Sales Tax Revenue								0.00	*****		-517,887.45

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
A Collection Expense											0.00
1 Collection Development Exp.											0.00
Check	01/04/16	BP	Mango Languages	Invoice L10399 due 2.1.16	1 Collection De...		Pioneer Checking 2764	2,735.00		2,735.00	2,735.00
Check	01/12/16	5398	Baker & Taylor	L8194744 on 12.31.15; L8192014 o...	1 Collection De...	General	Pioneer Checking 2764	3,637.09		3,637.09	6,372.09
Check	01/12/16	5399	Lesia Johnson	reimburse lost bk found Barbie #94...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	6,372.09
General Journal	01/12/16	AJE...	Lesia Johnson	For CHK 5399 voided on 06/16/16	1 Collection De...		Pioneer Checking 2764	9.49		9.49	6,381.58
Check	01/26/16	5403	Amazon.com	Acct 60457 8781 007683 2 dated 2...	1 Collection De...	General	Pioneer Checking 2764	904.45		904.45	7,286.03
Credit Card Ch...	02/03/16		Barnes & Noble Boo...	book	1 Collection De...	General	Bank of American Credit ...	23.95		23.95	7,309.98
Check	02/08/16	5404	Baker & Taylor	L8194744 on 1.31.16	1 Collection De...	General	Pioneer Checking 2764	3,179.14		3,179.14	10,489.12
Check	02/08/16	BP	ABC CLIO LLC	acct 76363 stmt dated 2.1.16; #BW...	1 Collection De...	General	Pioneer Checking 2764	31.61		31.61	10,520.73
Check	02/12/16	5407	Carl Waits	two copies of Complete History of DS	1 Collection De...	General	Pioneer Checking 2764	56.00		56.00	10,576.73
Check	02/22/16	BP	Scholastic Inc.	Invoice 12576936 dated 2.12.16	1 Collection De...	General	Pioneer Checking 2764	204.59		204.59	10,781.32
Check	02/23/16	5410	Amazon.com	Acct 60457 8781 007683 2 dated 2...	1 Collection De...	General	Pioneer Checking 2764	261.75		261.75	11,043.07
Check	03/14/16	5414	Baker & Taylor	L8192014 on 2.29.16	1 Collection De...	General	Pioneer Checking 2764	985.41		985.41	12,028.48
Check	03/15/16	5415	Michelle Lawrence	VOID: VOID: GJE, RGJE created o...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	12,028.48
General Journal	03/15/16	CL	Michelle Lawrence	For CHK 5415 voided on 03/15/16	1 Collection De...		Pioneer Checking 2764	8.50		8.50	12,036.98
General Journal	03/15/16	CLR	Michelle Lawrence	Reverse of GJE CL -- For CHK 541...	1 Collection De...		Pioneer Checking 2764		8.50	-8.50	12,028.48
Check	03/17/16	5417	Michelle Lawrence	reimburse fines/bks on shelf 2013 S...	1 Collection De...	General	Pioneer Checking 2764	8.50		8.50	12,036.98
Check	03/17/16	5419	Lisa Baker	Books for storytime from Amazon	1 Collection De...	General	Pioneer Checking 2764	37.21		37.21	12,074.19
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3...	1 Collection De...	General	Pioneer Checking 2764	808.83		808.83	12,883.02
Check	03/30/16	BP	Wimberley Village Li...	2 copies Wimberley: Epic Flood Tes...	1 Collection De...	General	Pioneer Checking 2764	40.00		40.00	12,923.02
Check	03/30/16	5422	Inna Boren	reimburse lost bk found minus proc...	1 Collection De...	General	Pioneer Checking 2764	4.16		4.16	12,927.18
Check	04/04/16	5423	Lisa Baker	Books for storytime from Amazon	1 Collection De...	General	Pioneer Checking 2764	49.28		49.28	12,976.46
Check	04/04/16	5424	Marcia Atilano	reimburse for ref bk CHICAGO MA...	1 Collection De...	General	Pioneer Checking 2764	65.00		65.00	13,041.46
Check	04/11/16	5427	Usha Akella	visiting poet book THE ROSARY O...	1 Collection De...	General	Pioneer Checking 2764	22.00		22.00	13,063.46
Check	04/11/16	5428	Debra L Winegarten	books purchased from author visit	1 Collection De...	General	Pioneer Checking 2764	33.90		33.90	13,097.36
Check	04/11/16	BP	Children's Plus Inc.	Inv 121682 dated 3.28.16 Children's	1 Collection De...	General	Pioneer Checking 2764	907.13		907.13	14,004.49
Check	04/12/16	5429	Baker & Taylor	L8192014 on 3.31.16	1 Collection De...	General	Pioneer Checking 2764	686.40		686.40	14,690.89
Check	04/18/16	BP	Penguin Random Ho...	Acct 90500500001 Invoice 108701...	1 Collection De...	General	Pioneer Checking 2764	10.00		10.00	14,700.89
Check	04/18/16	5432	Lisa Baker	story time books	1 Collection De...	General	Pioneer Checking 2764	10.47		10.47	14,711.36
Check	04/20/16	5433	Amazon.com	Acct 60457 8781 007683 2 dated 5...	1 Collection De...	General	Pioneer Checking 2764	1,098.69		1,098.69	15,810.05
Check	04/25/16	BP	Children's Plus Inc.	Inv 122204 dated 4.12.16 Children's	1 Collection De...	General	Pioneer Checking 2764	37.90		37.90	15,847.95
Check	04/25/16	BP	Junior Library Guild	INV 315247 Cust J125328 renewal...	1 Collection De...	General	Pioneer Checking 2764	580.80		580.80	16,428.75
Check	04/25/16	5435	Robin Vaughan	reimburse lost book found Riddle of...	1 Collection De...	General	Pioneer Checking 2764	12.96		12.96	16,441.71
Check	05/09/16	BP	ProQuest LLC	May 1 2016 through April 30 2017 r...	1 Collection De...	General	Pioneer Checking 2764	1,165.00		1,165.00	17,606.71
Check	05/09/16	5437	Baker & Taylor	L8194744 on 2.29.16 statement A o...	1 Collection De...	General	Pioneer Checking 2764	2,252.71		2,252.71	19,859.42
Check	05/09/16	5438	Baker & Taylor	L8194744 on 3.31.16 statement A o...	1 Collection De...	General	Pioneer Checking 2764	3,278.95		3,278.95	23,138.37
Check	05/12/16	5439	Baker & Taylor	Accts: L8194744; L4224844; L8192...	1 Collection De...	General	Pioneer Checking 2764	3,354.18		3,354.18	26,492.55
Check	05/23/16	5442	Amazon.com	Acct 60457 8781 007683 2 dated 5...	1 Collection De...	General	Pioneer Checking 2764	377.11		377.11	26,869.66
Credit Card Ch...	06/02/16		LJL Library Journals	Library Journal renewal 7/2016-6/20...	1 Collection De...	General	Bank of American Credit ...	104.99		104.99	26,974.65
Check	06/06/16	5446	Alisha Herzog	reimburse lost bk found: Come Dow...	1 Collection De...	General	Pioneer Checking 2764	7.99		7.99	26,982.64
Check	06/13/16	5448	Baker & Taylor	Accts: L8192014; L4224844; L8194...	1 Collection De...	General	Pioneer Checking 2764	2,656.92		2,656.92	29,639.56
General Journal	06/16/16	AJE...	Lesia Johnson	Reverse of GJE AJE16 -- For CHK ...	1 Collection De...		Pioneer Checking 2764		9.49	-9.49	29,630.07
Check	06/20/16	5451	Janine Borrelli	reimburse lost book found The Gho...	1 Collection De...	General	Pioneer Checking 2764	4.84		4.84	29,634.91
Check	06/21/16	5452	Amazon.com	Acct 60457 8781 007683 2 dated 5...	1 Collection De...	General	Pioneer Checking 2764	387.65		387.65	30,022.56
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		320.37	30,342.93
Check	07/14/16	5458	Baker & Taylor	Accts: L8192014; L4224844; L8194...	1 Collection De...	General	Pioneer Checking 2764	2,712.03		2,712.03	33,054.96
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7...	1 Collection De...	General	Pioneer Checking 2764	744.35		744.35	33,799.31
Check	07/25/16	5474	Lauren Kubacki	reimburse lost bk found Last Little B...	1 Collection De...	General	Pioneer Checking 2764	16.99		16.99	33,816.30
Check	08/01/16	BP	Scholastic Inc.	Invoice 13464945 dated 7.19.16	1 Collection De...	General	Pioneer Checking 2764	315.15		315.15	34,131.45
Check	08/08/16	5476	Lisa Baker	story time books	1 Collection De...	General	Pioneer Checking 2764	56.94		56.94	34,188.39
Check	08/09/16	5477	Baker & Taylor	Accts: L8194744 Stmt date 7.31.16	1 Collection De...	General	Pioneer Checking 2764	2,057.56		2,057.56	36,245.95
Check	08/25/16	5479	Amazon.com	Acct 60457 8781 007683 2 dated 9...	1 Collection De...	General	Pioneer Checking 2764	356.13		356.13	36,602.08
Check	08/29/16	5480	Lisa Baker	story time books	1 Collection De...	General	Pioneer Checking 2764	12.56		12.56	36,614.64
Check	09/06/16	BP	Penguin Random Ho...	Acct 90500500000 Invoices 108821...	1 Collection De...	General	Pioneer Checking 2764	100.00		100.00	36,714.64
Check	09/06/16	BP	Texas State Library a...	TexShare databases Inv TS17550 ...	1 Collection De...	General	Pioneer Checking 2764	696.22		696.22	37,410.86

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/09/16	5482	Baker & Taylor	Accts: L8194744, L4224844, L8192...	1 Collection De...	General	Pioneer Checking 2764	3,336.60		3,336.60	40,747.46
Check	09/19/16	5484	Susan P. Burton	reimburse lost bk found: Never Swi...	1 Collection De...	General	Pioneer Checking 2764	15.99		15.99	40,763.45
Check	09/19/16	BP	Penworthy	Invoice 0519160-IN Cust # 7209_001	1 Collection De...	General	Pioneer Checking 2764	370.10		370.10	41,133.55
Check	09/20/16	5485	Amazon.com	Acct 60457 8781 007683 2 dated 1...	1 Collection De...	General	Pioneer Checking 2764	216.04		216.04	41,349.59
Check	09/26/16	BP	Bound To Stay Boun...	Inv 938968 dated 9.14.16 Cust 430...	1 Collection De...	General	Pioneer Checking 2764	564.15		564.15	41,913.74
Total 1 Collection Development Exp.								41931.73	17.99		41,913.74
2 Digital content expense											0.00
Check	01/11/16	BP	Recorded Books	Acct 1291624 dated 12.31.15 annu...	2 Digital conte...	General	Pioneer Checking 2764	1,500.00		1,500.00	1,500.00
Check	01/11/16	BP	Recorded Books	Acct 1291624 dated 12.31.15 CDB's	2 Digital conte...	General	Pioneer Checking 2764	748.59		748.59	2,248.59
Check	01/19/16	BP	Recorded Books	Acct 1291624 Children's collection r...	2 Digital conte...	General	Pioneer Checking 2764	600.00		600.00	2,848.59
Check	01/19/16	5401	Overdrive	Cust: 2231-1020 Inv 2231-1601429...	2 Digital conte...		Pioneer Checking 2764	1,834.08		1,834.08	4,682.67
Check	01/25/16	BP	Recorded Books	Acct 7037989 dated 1.21.16 Univer...	2 Digital conte...	General	Pioneer Checking 2764	1,500.00		1,500.00	6,182.67
Check	02/01/16	BP	Recorded Books	Acct 1291624 dated 1.31.16	2 Digital conte...	General	Pioneer Checking 2764	66.93		66.93	6,249.60
Check	02/08/16	5405	Overdrive	Cust: 2231-1020 Inv 2231-0002172...	2 Digital conte...		Pioneer Checking 2764	27.99		27.99	6,277.59
Check	02/23/16	5409	Overdrive	Cust: 2231-1020 Inv 2231-1311185...	2 Digital conte...	General	Pioneer Checking 2764	724.75		724.75	7,002.34
Check	03/07/16	5412	Recorded Books	Acct 1291624 dated 2.29.16	2 Digital conte...	General	Pioneer Checking 2764	215.89		215.89	7,218.23
Check	03/21/16	BP	TEI Landmark Audio/...	CDBook Confederacy of Dunces	2 Digital conte...	General	Pioneer Checking 2764	36.44		36.44	7,254.67
Check	04/04/16	5425	Overdrive	Cust: 2231-1020 Inv 2231-1717194...	2 Digital conte...	General	Pioneer Checking 2764	673.67		673.67	7,928.34
Check	05/02/16	5436	Recorded Books	Acct 1291624 \$295.02; Acct 70378...	2 Digital conte...	General	Pioneer Checking 2764	483.02		483.02	8,411.36
Check	05/23/16	BP	TEI Landmark Audio/...	CDBook Last Kingdom	2 Digital conte...	General	Pioneer Checking 2764	25.24		25.24	8,436.60
Check	05/31/16	5444	Overdrive	Cust: 2231-1020 Inv 2231-1717194...	2 Digital conte...	General	Pioneer Checking 2764	56.97		56.97	8,493.57
Check	06/06/16	BP	Recorded Books	Acct 1291624 \$168.82	2 Digital conte...	General	Pioneer Checking 2764	168.82		168.82	8,662.39
Check	06/28/16	5455	Overdrive	Inv 2231-170527193-062316	2 Digital conte...	General	Pioneer Checking 2764	4,230.88		4,230.88	12,893.27
Check	06/28/16	5455	Overdrive	Inv 2231-163949757-062316	2 Digital conte...	General	Pioneer Checking 2764	2,249.13		2,249.13	15,142.40
Check	07/05/16	BP	Recorded Books	Acct 1291624 Statemt date 6.30.16	2 Digital conte...	General	Pioneer Checking 2764	87.44		87.44	15,229.84
Check	07/18/16	5459	Overdrive	Adv 2231-1020 Invoices 182429017...	2 Digital conte...	General	Pioneer Checking 2764	1,350.94		1,350.94	16,580.78
Check	08/01/16	5475	Overdrive	Adv 2231-1020 Invoices 2231-1158...	2 Digital conte...	General	Pioneer Checking 2764	285.00		285.00	16,865.78
Check	08/29/16	BP	Recorded Books	Acct 1291624 Statemt date 7.31.16	2 Digital conte...	General	Pioneer Checking 2764	40.48		40.48	16,906.26
Check	09/06/16	5481	Overdrive	Adv 2231-1020 Invoice 2231-15254...	2 Digital conte...	General	Pioneer Checking 2764	979.18		979.18	17,885.44
Check	09/26/16	5489	Overdrive	Adv 2231-1020 Invoice 2231-13431...	2 Digital conte...	General	Pioneer Checking 2764	159.98		159.98	18,045.42
Check	09/26/16	5490	Overdrive	Adv 2231-1020 Invoice 2231-13321...	2 Digital conte...	General	Pioneer Checking 2764	1,014.00		1,014.00	19,059.42
Total 2 Digital content expense								19059.42	0.00		19,059.42
3 Magazine Subscriptions Exp.											0.00
Check	03/14/16	BP	Magazine Subscripti...	Inv 30357 date 3.11.16 renewal 4.1...	3 Magazine Su...	General	Pioneer Checking 2764	1,305.26		1,305.26	1,305.26
Check	05/16/16	5440	Austin American-Stat...	Acct 5674778; renewal from 5.10.1...	3 Magazine Su...	General	Pioneer Checking 2764	356.29		356.29	1,661.55
Check	08/01/16	BP	Booklist Publications	renewal 9/16 - 8/17	3 Magazine Su...	General	Pioneer Checking 2764	159.50		159.50	1,821.05
Total 3 Magazine Subscriptions Exp.								1,821.05	0.00		1,821.05
Total A Collection Expense								62812.20	17.99		62,794.21

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
B Human Resources Expense											0.00
1 Salaries and Wages Expense											0.00
Taxes - staff											0.00
General Journal	01/01/16	AJE...		Reverse of GJE AJE2 -- record curr...	Taxes - staff	General	1 Salaries and Wages Ex...		1,947.26	-1,947.26	-1,947.26
Check	01/04/16	DEB...	EFTPS	DSCL Pay period 12.18.15 - 12.31....	Taxes - staff	General	Pioneer Checking 2764	1,947.26		1,947.26	0.00
Check	01/14/16	DEB...	EFTPS	DSCL Pay period 1.1.16 - 1.14.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,887.01		1,887.01	1,887.01
Check	01/28/16	DEB...	EFTPS	DSCL Pay period 1.15.16 - 1.28.16...	Taxes - staff	General	Pioneer Checking 2764	1,875.15		1,875.15	3,762.16
Check	02/11/16	DEB...	EFTPS	DSCL Pay period 1.29.16 - 2.11.16...	Taxes - staff	General	Pioneer Checking 2764	1,963.14		1,963.14	5,725.30
Check	02/25/16	DEB...	EFTPS	DSCL Pay period 2.12.16 - 2.25.16...	Taxes - staff	General	Pioneer Checking 2764	1,697.07		1,697.07	7,422.37
Check	03/11/16	DEB...	EFTPS	DSCL Pay period 2.26.16 - 3.10.16...	Taxes - staff	General	Pioneer Checking 2764	1,802.52		1,802.52	9,224.89
Check	03/24/16	DEB...	EFTPS	DSCL Pay period 3.11.16 - 3.24.16...	Taxes - staff	General	Pioneer Checking 2764	1,873.84		1,873.84	11,098.73
Check	04/07/16	DEB...	EFTPS	DSCL Pay period 3.25.16 - 4.7.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,832.77		1,832.77	12,931.50
Check	04/21/16	DEB...	EFTPS	DSCL Pay period 4.8.16 - 4.21.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,830.47		1,830.47	14,761.97
Check	05/06/16	DEB...	EFTPS	DSCL Pay period 4.22.16 - 5.5.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,929.34		1,929.34	16,691.31
Check	05/19/16	DEB...	EFTPS	DSCL Pay period 5.6.16 - 5.19.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,842.77		1,842.77	18,534.08
Check	06/02/16	DEB...	EFTPS	DSCL Pay period 5.6.16 - 5.19.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,844.84		1,844.84	20,378.92
Check	06/16/16	DEB...	EFTPS	DSCL Pay period 6.3.16 - 6.16.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,873.88		1,873.88	22,252.80
Check	06/30/16	DEB...	EFTPS	DSCL Pay period 6.17.16 - 6.30.16...	Taxes - staff	General	Pioneer Checking 2764	1,844.45		1,844.45	24,097.25
Check	07/14/16	DEB...	EFTPS	DSCL Pay period 7.1.16 - 7.14.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,747.16		1,747.16	25,844.41
Check	07/29/16	DEB...	EFTPS	DSCL Pay period 7.15.16 - 7.28.16...	Taxes - staff	General	Pioneer Checking 2764	1,836.57		1,836.57	27,680.98
Check	08/11/16	DEB...	EFTPS	DSCL Pay period 7.29.16 - 8.11.16...	Taxes - staff	General	Pioneer Checking 2764	1,836.94		1,836.94	29,517.92
Check	08/25/16	DEB...	EFTPS	DSCL Pay period 8.12.16 - 8.25.16...	Taxes - staff	General	Pioneer Checking 2764	1,885.22		1,885.22	31,403.14
Check	09/08/16	DEB...	EFTPS	DSCL Pay period 8.26.16 - 9.8.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,868.03		1,868.03	33,271.17
Check	09/22/16	DEB...	EFTPS	DSCL Pay period 9.9.16 - 9.22.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,860.08		1,860.08	35,131.25
Total Taxes - staff								37078.51	1,947.26		35,131.25
1 Salaries and Wages Expense - Other											0.00
General Journal	01/01/16	AJE...		Reverse of GJE AJE2 -- record curr...	1 Salaries and ...	General	-SPLIT-		9,164.90	-9,164.90	-9,164.90
General Journal	01/01/16	AJE...		Reverse of GJE AJE2 -- record curr...	1 Salaries and ...	General	1 Salaries and Wages Ex...		890.53	-890.53	-10,055.43
Check	01/04/16	DEB...	salaries, staff	DSCL Pay period 12.18.15 - 12.31....	1 Salaries and ...	General	Pioneer Checking 2764	9,164.90		9,164.90	-890.53
Check	01/04/16	BP	Edward Jones	DSCL Pay period 12.18.15 - 12.31....	1 Salaries and ...	General	Pioneer Checking 2764	442.17		442.17	-448.36
Check	01/14/16	DEB...	salaries, staff	DSCL Pay period 1.1.16 - 1.14.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,792.25		8,792.25	8,343.89
Check	01/14/16	BP	Edward Jones	DSCL pay period 1.1.16 - 1.14.16 I...	1 Salaries and ...	General	Pioneer Checking 2764	1,028.30		1,028.30	9,372.19
Check	01/28/16	DEB...	salaries, staff	DSCL Pay period 1.15.16 - 1.28.16...	1 Salaries and ...	General	Pioneer Checking 2764	8,775.32		8,775.32	18,147.51
Check	01/28/16	5422	Edward Jones	DSCL Pay period 1.15.16 - 1.28.16...	1 Salaries and ...	General	Pioneer Checking 2764	1,025.23		1,025.23	19,172.74
Check	02/01/16	BP	AFLAC	DTR93 Invoice 511180 dated 1.12....	1 Salaries and ...	General	Pioneer Checking 2764	556.62		556.62	19,729.36
Check	02/11/16	DEB...	salaries, staff	DSCL Pay period 1.29.16 - 2.11.16...	1 Salaries and ...	General	Pioneer Checking 2764	9,073.67		9,073.67	28,803.03
Check	02/11/16	BP	Edward Jones	DSCL Pay period 1.29.16 - 2.11.16...	1 Salaries and ...	General	Pioneer Checking 2764	996.09		996.09	29,799.12
Check	02/22/16	BP	AFLAC	DTR93 Invoice 931736 dated 2.11....	1 Salaries and ...	General	Pioneer Checking 2764	371.08		371.08	30,170.20
Check	02/25/16	DEB...	salaries, staff	DSCL Pay period 2.12.16 - 2.25.16...	1 Salaries and ...	General	Pioneer Checking 2764	7,779.28		7,779.28	37,949.48
Check	02/25/16	BP	Edward Jones	DSCL Pay period 2.12.16 - 2.25.16...	1 Salaries and ...	General	Pioneer Checking 2764	992.15		992.15	38,941.63
Check	03/11/16	DEB...	salaries, staff	DSCL Pay period 2.26.16 - 3.10.16...	1 Salaries and ...	General	Pioneer Checking 2764	8,264.23		8,264.23	47,205.86
Check	03/11/16	BP	Edward Jones	DSCL Pay period 2.26.16 - 3.10.16...	1 Salaries and ...	General	Pioneer Checking 2764	970.29		970.29	48,176.15
Check	03/24/16	DEB...	salaries, staff	DSCL Pay period 3.11.16 - 3.24.16...	1 Salaries and ...	General	Pioneer Checking 2764	8,531.40		8,531.40	56,707.55
Check	03/24/16	BP	Edward Jones	DSCL Pay period 3.11.16 - 3.24.16...	1 Salaries and ...	General	Pioneer Checking 2764	1,000.36		1,000.36	57,707.91
Check	03/30/16	BP	AFLAC	DTR93 Invoice 358498 dated 3.11....	1 Salaries and ...	General	Pioneer Checking 2764	371.08		371.08	58,078.99
Check	04/07/16	DEB...	salaries, staff	DSCL Pay period 3.25.16 - 4.7.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,377.70		8,377.70	66,456.69
Check	04/07/16	BP	Edward Jones	DSCL Pay period 3.25.16 - 4.7.16; ...	1 Salaries and ...	General	Pioneer Checking 2764	978.15		978.15	67,434.84
Check	04/21/16	DEB...	salaries, staff	DSCL Pay period 4.8.16 - 4.21.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,342.49		8,342.49	75,777.33
Check	04/21/16	BP	Edward Jones	DSCL Pay period 4.8.16 - 4.21.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	980.34		980.34	76,757.67
Check	04/25/16	BP	AFLAC	DTR93 Invoice 788986 dated 4.11....	1 Salaries and ...	General	Pioneer Checking 2764	371.08		371.08	77,128.75
Check	05/06/16	DEB...	salaries, staff	DSCL Pay period 4.22.16 - 5.5.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,721.15		8,721.15	85,849.90
Check	05/06/16	BP	Edward Jones	DSCL Pay period 4.22.16 - 5.5.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	1,035.46		1,035.46	86,885.36
Check	05/19/16	DEB...	salaries, staff	DSCL Pay period 5.6.16 - 5.19.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,413.63		8,413.63	95,298.99
Check	05/19/16	BP	Edward Jones	DSCL Pay period 5.6.16 - 5.19.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	993.86		993.86	96,292.85
Check	05/23/16	BP	AFLAC	DTR93 Invoice 231375 dated 5.12....	1 Salaries and ...	General	Pioneer Checking 2764	371.08		371.08	96,663.93

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/02/16	DEB...	salaries, staff	DSCL Pay period 5.20.16 - 6.2.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,417.88		8,417.88	105,081.81
Check	06/02/16	BP	Edward Jones	DSCL Pay period 5.20.16 - 6.2.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	990.76		990.76	106,072.57
Check	06/16/16	DEB...	salaries, staff	DSCL Pay period 6.3.16 - 6.16.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,516.64		8,516.64	114,589.21
Check	06/17/16	BP	Edward Jones	DSCL Pay period 6.3.16 - 6.16.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	989.91		989.91	115,579.12
Check	06/20/16	BP	AFLAC	DTR93 Invoice 652606 dated 6.11....	1 Salaries and ...	General	Pioneer Checking 2764	371.08		371.08	115,950.20
Check	06/30/16	DEB...	salaries, staff	DSCL Pay period 6.17.16 - 6.30.16...	1 Salaries and ...	General	Pioneer Checking 2764	8,405.93		8,405.93	124,356.13
Check	06/30/16	BP	Edward Jones	DSCL Pay period 6.17.16 - 6.30.16...	1 Salaries and ...	General	Pioneer Checking 2764	984.29		984.29	125,340.42
Check	07/14/16	DEB...	salaries, staff	DSCL Pay period 7.1.16 - 7.14.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	7,782.23		7,782.23	133,122.65
Check	07/14/16	BP	Edward Jones	DSCL Pay period 7.1.16 - 7.14.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	936.93		936.93	134,059.58
Check	07/29/16	DEB...	salaries, staff	DSCL Pay period 7.15.16 - 7.28.16...	1 Salaries and ...	General	Pioneer Checking 2764	8,370.27		8,370.27	142,429.85
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		981.54	143,411.39
Check	08/01/16	BP	AFLAC	DTR93 Invoice 092894 dated 7.12....	1 Salaries and ...	General	Pioneer Checking 2764	556.62		556.62	143,968.01
Check	08/11/16	DEB...	salaries, staff	DSCL Pay period 7.29.16 - 8.11.16...	1 Salaries and ...	General	Pioneer Checking 2764	8,393.04		8,393.04	152,361.05
Check	08/11/16	BP	Edward Jones	DSCL Pay period 7.29.16 - 8.11.16...	1 Salaries and ...	General	Pioneer Checking 2764	989.63		989.63	153,350.68
Check	08/22/16	BP	AFLAC	DTR93 Invoice 524112 dated 8.12....	1 Salaries and ...	General	Pioneer Checking 2764	371.08		371.08	153,721.76
Check	08/25/16	DEB...	salaries, staff	DSCL Pay period 8.12.16 - 8.25.16...	1 Salaries and ...	General	Pioneer Checking 2764	8,560.53		8,560.53	162,282.29
Check	08/26/16	BP	Edward Jones	DSCL Pay period 8.12.16 - 8.25.16...	1 Salaries and ...	General	Pioneer Checking 2764	1,005.23		1,005.23	163,287.52
Check	09/08/16	DEB...	salaries, staff	DSCL Pay period 8.26.16 - 9.8.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,510.55		8,510.55	171,798.07
Check	09/08/16	BP	Edward Jones	DSCL Pay period 8.26.16 - 9.8.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	1,026.24		1,026.24	172,824.31
Check	09/19/16	BP	AFLAC	DTR 93 Invoice 942435 dated 9.11....	1 Salaries and ...	General	Pioneer Checking 2764	352.60		352.60	173,176.91
Check	09/22/16	DEB...	salaries, staff	DSCL Pay period 9.9.16 - 9.22.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,447.25		8,447.25	181,624.16
Check	09/26/16	BP	Edward Jones	DSCL Pay period 9.9.16 - 9.22.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	991.56		991.56	182,615.72
Total 1 Salaries and Wages Expense - Other								*****	10,055.43		182,615.72
Total 1 Salaries and Wages Expense								*****	12,002.69		217,746.97
2 Payroll Taxes Expense											0.00
Check	01/04/16	DEB...	EFTPS	DSCL Pay period 12.18.15 - 12.31....	2 Payroll Taxes...	General	Pioneer Checking 2764	890.53		890.53	890.53
Check	01/14/16	DEB...	EFTPS	DSCL Pay period 1.1.16 - 1.14.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	902.26		902.26	1,792.79
Check	01/28/16	DEB...	EFTPS	DSCL Pay period 1.15.16 - 1.28.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	899.83		899.83	2,692.62
Check	02/11/16	DEB...	EFTPS	DSCL Pay period 1.29.16 - 2.11.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	927.15		927.15	3,619.77
Check	02/25/16	DEB...	EFTPS	DSCL Pay period 2.12.16 - 2.25.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	807.47		807.47	4,427.24
Check	03/11/16	DEB...	EFTPS	DSCL Pay period 2.26.16 - 3.10.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	850.96		850.96	5,278.20
Check	03/24/16	DEB...	EFTPS	DSCL Pay period 3.11.16 - 3.24.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	879.15		879.15	6,157.35
Check	04/07/16	DEB...	EFTPS	DSCL Pay period 3.25.16 - 4.7.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	862.54		862.54	7,019.89
Check	04/21/16	DEB...	EFTPS	DSCL Pay period 4.8.16 - 4.21.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	859.84		859.84	7,879.73
Check	05/06/16	DEB...	EFTPS	DSCL Pay period 4.22.16 - 5.5.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	900.61		900.61	8,780.34
Check	05/19/16	DEB...	EFTPS	DSCL Pay period 5.6.16 - 5.19.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	867.28		867.28	9,647.62
Check	06/02/16	DEB...	EFTPS	DSCL Pay period 5.20.16 - 6.2.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	867.52		867.52	10,515.14
Check	06/16/16	DEB...	EFTPS	DSCL Pay period 6.3.16 - 6.16.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	877.23		877.23	11,392.37
Check	06/30/16	DEB...	EFTPS	DSCL Pay period 6.17.16 - 6.30.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	866.08		866.08	12,258.45
Check	07/14/16	DEB...	EFTPS	DSCL Pay period 7.1.16 - 7.14.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	807.31		807.31	13,065.76
Check	07/29/16	DEB...	EFTPS	DSCL Pay period 7.15.16 - 7.28.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	862.54		862.54	13,928.30
Check	08/11/16	DEB...	EFTPS	DSCL Pay period 7.29.16 - 8.11.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	864.93		864.93	14,793.23
Check	08/25/16	DEB...	EFTPS	DSCL Pay period 8.12.16 - 8.25.16...	2 Payroll Taxes...	General	Pioneer Checking 2764	882.63		882.63	15,675.86
Check	09/08/16	DEB...	EFTPS	DSCL Pay period 8.26.16 - 9.8.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	879.10		879.10	16,554.96
Check	09/22/16	DEB...	EFTPS	DSCL Pay period 9.9.16 - 9.22.16 ...	2 Payroll Taxes...	General	Pioneer Checking 2764	872.37		872.37	17,427.33
Total 2 Payroll Taxes Expense								17427.33	0.00		17,427.33

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
3 IRA - Edward Jones Expense											0.00
Check	01/04/16	BP	Edward Jones	DSCL Pay period 12.18.15 - 12.31....	3 IRA - Edward ...	General	Pioneer Checking 2764	160.62		160.62	160.62
Check	01/14/16	BP	Edward Jones	DSCL pay period 1.1.16 - 1.14.16 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	258.90		258.90	419.52
Check	01/28/16	5422	Edward Jones	DSCL Pay period 1.15.16 - 1.28.16...	3 IRA - Edward ...	General	Pioneer Checking 2764	258.78		258.78	678.30
Check	02/11/16	BP	Edward Jones	DSCL Pay period 1.29.16 - 2.11.16...	3 IRA - Edward ...	General	Pioneer Checking 2764	256.31		256.31	934.61
Check	02/25/16	BP	Edward Jones	DSCL Pay period 2.12.16 - 2.25.16...	3 IRA - Edward ...	General	Pioneer Checking 2764	254.58		254.58	1,189.19
Check	03/11/16	BP	Edward Jones	DSCL Pay period 2.26.16 - 3.10.16...	3 IRA - Edward ...	General	Pioneer Checking 2764	250.99		250.99	1,440.18
Check	03/24/16	BP	Edward Jones	DSCL Pay period 3.11.16 - 3.24.16...	3 IRA - Edward ...	General	Pioneer Checking 2764	256.89		256.89	1,697.07
Check	04/07/16	BP	Edward Jones	DSCL Pay period 3.25.16 - 4.7.16; ...	3 IRA - Edward ...	General	Pioneer Checking 2764	252.96		252.96	1,950.03
Check	04/21/16	BP	Edward Jones	DSCL Pay period 4.8.16 - 4.21.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	249.32		249.32	2,199.35
Check	05/06/16	BP	Edward Jones	DSCL Pay period 4.22.16 - 5.5.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	262.92		262.92	2,462.27
Check	05/19/16	BP	Edward Jones	DSCL Pay period 5.6.16 - 5.19.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	254.81		254.81	2,717.08
Check	06/02/16	BP	Edward Jones	DSCL Pay period 5.20.16 - 6.2.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	253.78		253.78	2,970.86
Check	06/17/16	BP	Edward Jones	DSCL Pay period 6.3.16 - 6.16.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	253.66		253.66	3,224.52
Check	06/30/16	BP	Edward Jones	DSCL Pay period 6.17.16 - 6.30.16...	3 IRA - Edward ...	General	Pioneer Checking 2764	251.76		251.76	3,476.28
Check	07/14/16	BP	Edward Jones	DSCL Pay period 7.1.16 - 7.14.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	230.16		230.16	3,706.44
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		250.36	3,956.80
Check	08/11/16	BP	Edward Jones	DSCL Pay period 7.29.16 - 8.11.16...	3 IRA - Edward ...	General	Pioneer Checking 2764	253.88		253.88	4,210.68
Check	08/26/16	BP	Edward Jones	DSCL Pay period 8.12.16 - 8.25.16...	3 IRA - Edward ...	General	Pioneer Checking 2764	255.45		255.45	4,466.13
Check	09/08/16	BP	Edward Jones	DSCL Pay period 8.26.16 - 9.8.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	258.31		258.31	4,724.44
Check	09/26/16	BP	Edward Jones	DSCL Pay period 9.9.16 - 9.22.16 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	253.13		253.13	4,977.57
Total 3 IRA - Edward Jones Expense								4,977.57	0.00		4,977.57
5 Professional Development											0.00
Credit Card Ch...	02/15/16		LibraryWorks, Inc.	webinar Marcia	5 Professional ...	General	Bank of American Credit ...	39.00		39.00	39.00
Check	03/30/16	BP	Dripping Springs Cha...	Acct 212 Invoice 2483 dated 1.1.16 ...	5 Professional ...	General	Pioneer Checking 2764	125.00		125.00	164.00
Check	08/12/16	DEB...		reimburse petty cash	5 Professional ...	General	Pioneer Checking 2764	9.00		9.00	173.00
Total 5 Professional Development								173.00	0.00		173.00
6 Membership Dues Expense											0.00
Credit Card Ch...	05/13/16		PayPal	lions and tigers and buildings oh my...	6 Membership ...	General	Bank of American Credit ...	39.00		39.00	39.00
Credit Card Ch...	06/06/16		American Library Ass...	ALA and PLA membership	6 Membership ...	General	Bank of American Credit ...	602.00		602.00	641.00
Credit Card Ch...	08/23/16		CTLs, Inc	membership dues 2016/17	6 Membership ...	General	Bank of American Credit ...	300.00		300.00	941.00
Credit Card Ch...	09/27/16		CTLs, Inc	TX Performers Showcase Marie to ...	6 Membership ...	General	Bank of American Credit ...	30.00		30.00	971.00
Total 6 Membership Dues Expense								971.00	0.00		971.00
Total B Human Resources Expense								*****	12,002.69		241,295.87

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Equipment and Supplies Expense											0.00
Copier Rental Expense											0.00
Check	01/11/16	BP	Xerox Financial Servi...	Invoice 447350 dated 1. 8.16	Copier Rental E...	General	Pioneer Checking 2764	201.39		201.39	201.39
Check	01/11/16	BP	Xerox Financial Servi...	Invoice 447004 dated 1. 8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	240.39
Check	02/15/16	BP	Xerox Financial Servi...	Invoice 466452 dated 2. 8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	279.39
Check	02/15/16	BP	Xerox Financial Servi...	Invoice 467375 dated 2. 28.16	Copier Rental E...	General	Pioneer Checking 2764	201.39		201.39	480.78
Check	03/21/16	BP	Xerox Financial Servi...	Invoice 487860 dated 3. 8.16	Copier Rental E...	General	Pioneer Checking 2764	201.39		201.39	682.17
Check	03/21/16	BP	Xerox Financial Servi...	Invoice 487479 dated 3. 8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	721.17
Check	04/18/16	BP	Xerox Financial Servi...	Invoice 508625 dated 4. 8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	760.17
Check	04/18/16	BP	Xerox Financial Servi...	Invoice 509019 dated 4. 8.16	Copier Rental E...	General	Pioneer Checking 2764	201.39		201.39	961.56
Check	05/16/16	BP	Xerox Financial Servi...	Invoice 531235 dated 5.6.16	Copier Rental E...	General	Pioneer Checking 2764	201.39		201.39	1,162.95
Check	05/16/16	BP	Xerox Financial Servi...	Invoice 530019 dated 5.8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	1,201.95
Check	06/13/16	BP	Xerox Financial Servi...	Invoice 552312 dated 6.8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	1,240.95
Check	06/13/16	BP	Xerox Financial Servi...	Invoice 552733 dated 6.8.16	Copier Rental E...	General	Pioneer Checking 2764	201.39		201.39	1,442.34
Check	07/18/16	5466	Xerox Financial Servi...	Invoice 574647 dated 7.8.16	Copier Rental E...	General	Pioneer Checking 2764	226.39		226.39	1,668.73
Check	07/18/16	5467	Xerox Financial Servi...	Invoice 574204 dated 7.8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	1,707.73
Check	08/15/16	BP	Xerox Financial Servi...	Invoice 595193 dated 7.8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	1,746.73
Check	08/15/16	BP	Xerox Financial Servi...	Invoice 596344 dated 8.8.16	Copier Rental E...	General	Pioneer Checking 2764	201.39		201.39	1,948.12
Check	09/20/16	5487	Xerox Financial Servi...	Invoice 629175 dated 9.19.16	Copier Rental E...	General	Pioneer Checking 2764	201.39		201.39	2,149.51
Check	09/20/16	5486	Xerox Financial Servi...	Invoice 628912 dated 9.19.16	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	2,188.51
Total Copier Rental Expense								2,188.51	0.00		2,188.51
Library Supplies Expense											0.00
Check	01/11/16	BP	Brodart Co.	Shipment # 3125329 Invoice 42276...	Library Supplie...	General	Pioneer Checking 2764	88.13		88.13	88.13
Check	02/08/16	BP	DEMCO	Invoice 5791276 dated 1.29.16 Billi...	Library Supplie...	General	Pioneer Checking 2764	86.10		86.10	174.23
Check	02/08/16	BP	Kapco	Customer 18380; Order # 211665 ...	Library Supplie...	General	Pioneer Checking 2764	64.77		64.77	239.00
Credit Card Ch...	02/15/16		Teacher Heaven	Hanging Tree for 1000 Books Befor...	Library Supplie...	General	Bank of American Credit ...	17.98		17.98	256.98
Credit Card Ch...	02/15/16		Office Depot	folders for 1000 Bks Before Kinderg...	Library Supplie...	General	Bank of American Credit ...	22.25		22.25	279.23
Check	02/23/16	5410	Amazon.com	Acct 60457 8781 007683 2 dated 2...	Library Supplie...	General	Pioneer Checking 2764	53.95		53.95	333.18
Check	03/04/16	BP	Able Card, LLC	member cards	Library Supplie...	General	Pioneer Checking 2764	1,543.77		1,543.77	1,876.95
Check	03/07/16	BP	Brodart Co.	Shipment # 3130682 Invoice 42808...	Library Supplie...	General	Pioneer Checking 2764	43.62		43.62	1,920.57
Check	03/14/16	BP	DEMCO	Invoice 5818885 dated 3.4.16 Billin...	Library Supplie...	General	Pioneer Checking 2764	135.36		135.36	2,055.93
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3...	Library Supplie...	General	Pioneer Checking 2764	789.98		789.98	2,845.91
Check	04/18/16	BP	DEMCO	Invoice 5844879 dated 4.7.16 Cust ...	Library Supplie...	General	Pioneer Checking 2764	160.10		160.10	3,006.01
Check	04/18/16	5432	Lisa Baker	craft supplies	Library Supplie...	General	Pioneer Checking 2764	17.48		17.48	3,023.49
Check	04/19/16	BP	Print Plus	Stamp for cataloging	Library Supplie...	General	Pioneer Checking 2764	24.99		24.99	3,048.48
Check	05/09/16	BP	Kapco	Customer 18380; Invoice # 129536...	Library Supplie...	General	Pioneer Checking 2764	60.41		60.41	3,108.89
Check	05/31/16	BP	DEMCO	Invoice 5874100 & Credit C99011 d...	Library Supplie...	General	Pioneer Checking 2764	70.91		70.91	3,179.80
Check	06/20/16	BP	Quill Corporation	Inv 6575465 dated 6.13.16 Acct C3...	Library Supplie...	General	Pioneer Checking 2764	8.49		8.49	3,188.29
Check	07/05/16	BP	Kapco	Customer # 18380; Invoice # 13000...	Library Supplie...	General	Pioneer Checking 2764	105.19		105.19	3,293.48
Check	07/18/16	5464	Brodart Co.	Invoice 441549 dated 7.8.16	Library Supplie...	General	Pioneer Checking 2764	51.25		51.25	3,344.73
Check	07/25/16	5472	Karen Crowther	reimburse scanning HR docs Walla...	Library Supplie...	General	Pioneer Checking 2764	8.66		8.66	3,353.39
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Library Supplie...	General	Pioneer Checking 2764	60.31		60.31	3,413.70
Credit Card Ch...	07/25/16		Teacher Heaven	entry bulletin board, borders	Library Supplie...	General	Bank of American Credit ...	16.78		16.78	3,430.48
Check	08/09/16	BP	DEMCO	Invoice 5901947 dated 6.23.16 Ref ...	Library Supplie...	General	Pioneer Checking 2764	123.63		123.63	3,554.11
Check	08/22/16	5478	Marie Kimbrough	reimburse sandpaper for storytime ...	Library Supplie...	General	Pioneer Checking 2764	9.97		9.97	3,564.08
Check	08/25/16	5479	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Library Supplie...	General	Pioneer Checking 2764	22.26		22.26	3,586.34
Check	09/06/16	BP	Brodart Co.	Invoice 445981 dated 8.25.16	Library Supplie...	General	Pioneer Checking 2764	67.39		67.39	3,653.73
Check	09/06/16	BP	Kapco	Customer # 18380; Invoice # 13047...	Library Supplie...	General	Pioneer Checking 2764	60.41		60.41	3,714.14
Check	09/19/16	BP	Brodart Co.	Invoice 447526 dated 9.9.16	Library Supplie...	General	Pioneer Checking 2764	26.62		26.62	3,740.76
Total Library Supplies Expense								3,740.76	0.00		3,740.76

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Furniture											0.00
Check	02/01/16	BP	DEMCO	Invoice 5783260 dated 1.21.16 Billi...	Furniture	General	Pioneer Checking 2764	211.09		211.09	211.09
Check	03/08/16	5413	McGuire's Clocks	fixed grandfather clock	Furniture	General	Pioneer Checking 2764	175.00		175.00	386.09
Check	05/09/16	BP	Library Interiors of Te...	loveseat Children's	Furniture	General	Pioneer Checking 2764	1,774.00		1,774.00	2,160.09
Check	05/09/16	BP	Library Interiors of Te...	Nevins tables near periodicals	Furniture	General	Pioneer Checking 2764	3,827.30		3,827.30	5,987.39
Total Furniture								5,987.39	0.00		5,987.39
Office Supplies Expense											0.00
Credit Card Ch...	01/05/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	78.94		78.94	78.94
Check	01/11/16	BP	Quill Corporation	Inv 1852245 & 1887437 Acct C341...	Office Supplies ...	General	Pioneer Checking 2764	41.97		41.97	120.91
Check	01/19/16	5400	Dripping Springs Co...	Petty cash	Office Supplies ...	General	Pioneer Checking 2764	41.50		41.50	162.41
Credit Card Ch...	01/19/16		Target	frame for Leadership Circle award; ...	Office Supplies ...	General	Bank of American Credit ...	18.48		18.48	180.89
Check	02/08/16	BP	Hill Country Springs	000104 Stmt date 12.31.15	Office Supplies ...	General	Pioneer Checking 2764	48.89		48.89	229.78
Check	02/08/16	BP	Hill Country Springs	000104 Stmt date 1.31.16	Office Supplies ...	General	Pioneer Checking 2764	68.99		68.99	298.77
Credit Card Ch...	02/10/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	308.91		308.91	607.68
Check	02/23/16	5410	Amazon.com	Acct 60457 8781 007683 2 dated 2...	Office Supplies ...	General	Pioneer Checking 2764	52.15		52.15	659.83
Check	03/01/16	5411	Dripping Springs Co...	Petty cash	Office Supplies ...	General	Pioneer Checking 2764	7.40		7.40	667.23
Credit Card Ch...	03/01/16		LD-Inkjets	ink cartridge balance	Office Supplies ...	General	Bank of American Credit ...	4.94		4.94	672.17
Check	03/07/16	BP	Hill Country Springs	000104 Stmt date 2.29.16	Office Supplies ...	General	Pioneer Checking 2764	42.19		42.19	714.36
Credit Card Ch...	03/09/16		Vistaprint.com	Business cards for Marie Kimbrough	Office Supplies ...	General	Bank of American Credit ...	13.98		13.98	728.34
Check	03/14/16	BP	Quill Corporation	Inv 3818766 dated 3.3.16 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	10.99		10.99	739.33
Check	03/14/16	BP	Quill Corporation	Inv 3795616 dated 3.2.16 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	15.96		15.96	755.29
Check	03/14/16	BP	Quill Corporation	Inv 3798884 dated 3.2.16 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	27.18		27.18	782.47
Credit Card Ch...	03/17/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	77.95		77.95	860.42
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3...	Office Supplies ...	General	Pioneer Checking 2764	32.02		32.02	892.44
Check	03/24/16	Debit		reimburse petty cash	Office Supplies ...	General	Pioneer Checking 2764	27.80		27.80	920.24
Check	03/30/16	BP	Quill Corporation	Inv 4368180 dated 3.22.16 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	101.85		101.85	1,022.09
Check	04/11/16	BP	Hill Country Springs	000104 Stmt date 3.31.16	Office Supplies ...	General	Pioneer Checking 2764	48.89		48.89	1,070.98
Credit Card Ch...	04/13/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	127.95		127.95	1,198.93
Check	04/20/16	5433	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Office Supplies ...	General	Pioneer Checking 2764	134.96		134.96	1,333.89
Credit Card Ch...	04/27/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	77.95		77.95	1,411.84
Check	04/28/16	DEB...		order printed checks #5501 - #5750	Office Supplies ...	General	Pioneer Checking 2764	159.87		159.87	1,571.71
Credit Card Ch...	05/05/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	77.95		77.95	1,649.66
Check	05/09/16	BP	Quill Corporation	Inv 5490599 dated 5.2.16 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	46.98		46.98	1,696.64
Check	05/23/16	5442	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Office Supplies ...	General	Pioneer Checking 2764	98.68		98.68	1,795.32
Credit Card Ch...	06/07/16		Walgreens	command strips for summer readin...	Office Supplies ...	General	Bank of American Credit ...	7.58		7.58	1,802.90
Credit Card Ch...	06/08/16		Dollar General Store	command strips hang summer read...	Office Supplies ...	General	Bank of American Credit ...	4.95		4.95	1,807.85
Credit Card Ch...	06/10/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	377.91		377.91	2,185.76
Check	06/20/16	BP	Quill Corporation	Inv 6560802 dated 6.10.16 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	67.70		67.70	2,253.46
Check	06/21/16	5452	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Office Supplies ...	General	Pioneer Checking 2764	186.11		186.11	2,439.57
Check	06/23/16	DEB...		reimburse petty cash	Office Supplies ...	General	Pioneer Checking 2764	22.67		22.67	2,462.24
Check	07/05/16	BP	Quill Corporation	Inv 6854987 dated 6.22.16 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	48.65		48.65	2,510.89
Check	07/05/16	BP	Hill Country Springs	000104 Stmt date 6.30.16	Office Supplies ...	General	Pioneer Checking 2764	60.88		60.88	2,571.77
Check	07/12/16	DEB...	Deluxe Bus. System		Office Supplies ...	General	Capital Improvement Fun...	157.20		157.20	2,728.97
Credit Card Ch...	07/14/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	77.95		77.95	2,806.92
Credit Card Ch...	07/20/16		Walgreens	summer program supplies: tennis b...	Office Supplies ...	General	Bank of American Credit ...	5.49		5.49	2,812.41
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Office Supplies ...	General	Pioneer Checking 2764	104.45		104.45	2,916.86
Credit Card Ch...	07/26/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	77.95		77.95	2,994.81
Check	08/08/16	BP	Hill Country Springs	000104 dated 8.1.16	Office Supplies ...	General	Pioneer Checking 2764	114.58		114.58	3,109.39
Check	08/12/16	DEB...		reimburse petty cash	Office Supplies ...	General	Pioneer Checking 2764	27.80		27.80	3,137.19
Credit Card Ch...	08/18/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	127.95		127.95	3,265.14
Check	08/25/16	5479	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Office Supplies ...	General	Pioneer Checking 2764	90.09		90.09	3,355.23
Credit Card Ch...	09/02/16		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	77.95		77.95	3,433.18
Check	09/06/16	BP	Hill Country Springs	Invoice 747774 dated 8.17.16	Office Supplies ...	General	Pioneer Checking 2764	48.89		48.89	3,482.07
Check	09/06/16	BP	Quill Corporation	Inv 8404574 dated 8.18.16 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	6.69		6.69	3,488.76
Check	09/06/16	BP	Quill Corporation	Inv 8484674 dated 8.22.16 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	59.98		59.98	3,548.74

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/06/16	BP	The Library Store, Inc.	Invoice 220627 dated 8.24.16 Cust...	Office Supplies ...	General	Pioneer Checking 2764	21.24		21.24	3,569.98
Credit Card Ch...	09/07/16		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	77.95		77.95	3,647.93
Check	09/12/16	BP	Quill Corporation	Inv 7435585 dated 7.15.16 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	62.31		62.31	3,710.24
Check	09/19/16	BP	Quill Corporation	Inv 8979822 dated 9.8.16 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	63.98		63.98	3,774.22
Check	09/20/16	5485	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Office Supplies ...	General	Pioneer Checking 2764	57.62		57.62	3,831.84
Check	09/20/16	DEB...		reimburse petty cash	Office Supplies ...	General	Pioneer Checking 2764	48.75		48.75	3,880.59
Credit Card Ch...	09/30/16		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	215.95		215.95	4,096.54
Total Office Supplies Expense								4,096.54	0.00		4,096.54
Total Equipment and Supplies Expense								16013.20	0.00		16,013.20
Fees Expense											
Bank - Cash Management Fee Exp.											
Check	01/28/16			Service Charge	Bank - Cash M...	General	Pioneer Checking 2764	15.00		15.00	15.00
Check	02/28/16			Service Charge	Bank - Cash M...	General	Pioneer Checking 2764	15.00		15.00	30.00
Check	03/28/16			Service Charge	Bank - Cash M...	General	Pioneer Checking 2764	15.00		15.00	45.00
Check	04/28/16			Service Charge	Bank - Cash M...	General	Pioneer Checking 2764	15.00		15.00	60.00
Check	05/28/16			Service Charge	Bank - Cash M...	General	Pioneer Checking 2764	15.00		15.00	75.00
Check	06/28/16			Service Charge	Bank - Cash M...	General	Pioneer Checking 2764	15.00		15.00	90.00
Check	08/02/16	5485		August	Bank - Cash M...	General	Pioneer Checking 2764	50.56		50.56	140.56
Check	09/02/16	DEB...		September	Bank - Cash M...	General	Pioneer Checking 2764	60.20		60.20	200.76
Total Bank - Cash Management Fee Exp.								200.76	0.00		200.76
Credit Card Merchant Fees Exp.											
Check	01/04/16	DEB...		February	Credit Card Mer...	General	Pioneer Checking 2764	39.39		39.39	39.39
Check	02/02/16	DEB...		February	Credit Card Mer...	General	Pioneer Checking 2764	48.85		48.85	88.24
Check	03/02/16	5427		Credit card fees	Credit Card Mer...	General	Pioneer Checking 2764	55.27		55.27	143.51
Check	04/04/16	DEB...		April	Credit Card Mer...	General	Pioneer Checking 2764	58.58		58.58	202.09
Check	05/02/16	DEB...		May	Credit Card Mer...	General	Pioneer Checking 2764	52.01		52.01	254.10
Check	06/02/16	DEB...		June	Credit Card Mer...	General	Pioneer Checking 2764	36.13		36.13	290.23
Check	07/05/16	5477		July	Credit Card Mer...	General	Pioneer Checking 2764	52.33		52.33	342.56
Total Credit Card Merchant Fees Exp.								342.56	0.00		342.56
Total Fees Expense								543.32	0.00		543.32
Capital Improvement Fund											
General Journal	01/05/16	AJE...		January	Capital Improve...	General	Designated-Capital Impro...	3,500.00		3,500.00	3,500.00
General Journal	02/09/16	AJE...		February	Capital Improve...	General	Designated-Capital Impro...	3,500.00		3,500.00	7,000.00
General Journal	03/08/16	AJE...		March	Capital Improve...	General	Designated-Capital Impro...	3,500.00		3,500.00	10,500.00
General Journal	04/06/16	AJE...		April	Capital Improve...	General	Designated-Capital Impro...	3,500.00		3,500.00	14,000.00
General Journal	05/05/16	AJE...		May	Capital Improve...	General	Designated-Capital Impro...	3,500.00		3,500.00	17,500.00
General Journal	06/08/16	AJE...		June	Capital Improve...	General	Designated-Capital Impro...	3,500.00		3,500.00	21,000.00
Check	06/14/16	5447	Corcoran & Co	Feasibility Study initial payment	Capital Improve...	General	Pioneer Checking 2764	11,925.00		11,925.00	32,925.00
General Journal	07/05/16	AJE...		July	Capital Improve...	General	Designated-Capital Impro...	3,500.00		3,500.00	36,425.00
Check	07/18/16	1001	Corcoran & Co	2nd invoice for feasibility study	Capital Improve...	General	Capital Improvement Fun...	8,945.00		8,945.00	45,370.00
General Journal	08/08/16	AJE...		Capital Improvement account transfer	Capital Improve...	General	Designated-Capital Impro...	0.00		0.00	45,370.00
Check	08/15/16	1002	Corcoran & Co	3rd invoice for feasibility study	Capital Improve...	General	Capital Improvement Fun...	8,945.00		8,945.00	54,315.00
General Journal	09/08/16	AJE...		Capital Improvement funds transfer	Capital Improve...	General	Designated-Capital Impro...	0.00		0.00	54,315.00
Check	09/19/16	1003	Corcoran & Co	4th invoice for feasibility study #870	Capital Improve...	General	Capital Improvement Fun...	8,945.00		8,945.00	63,260.00
Total Capital Improvement Fund								63260.00	0.00		63,260.00

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Library Maintenance Expense											0.00
Building Maintenance Expense											0.00
Check	01/11/16	BP	Country Comfort	Invoice 3443 dated 1.11.15 replace...	Building Mainte...	General	Pioneer Checking 2764	715.00		715.00	715.00
Check	02/29/16	BP	Hope Renovation, Inc.	excavation, removal of rock/soil beh...	Building Mainte...	General	Pioneer Checking 2764	2,860.00		2,860.00	3,575.00
Check	08/23/16	BP	Country Comfort	Invoice 3071 dated 8.3.15 replace r...	Building Mainte...	General	Pioneer Checking 2764	840.00		840.00	4,415.00
Total Building Maintenance Expense								4,415.00	0.00		4,415.00
Custodial Services Expense											0.00
Check	01/12/16	BP	Vanguard Cleaning S...	DSCL 1.1.16 to 1.31.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	853.23		853.23	853.23
Check	02/01/16	BP	Vanguard Cleaning S...	DSCL 2.1.16 to 2.29.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	1,749.23
Check	03/07/16	BP	Vanguard Cleaning S...	DSCL 3.1.16 to 3.31.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	2,645.23
Check	04/04/16	BP	Vanguard Cleaning S...	DSCL 3.1.16 to 3.31.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	3,541.23
Check	05/02/16	BP	Vanguard Cleaning S...	DSCL 5.1.16 to 5.31.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	4,437.23
Check	06/06/16	BP	Vanguard Cleaning S...	DSCL 6.1.16 to 6.30.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	5,333.23
Check	07/05/16	BP	Vanguard Cleaning S...	DSCL 7.1.16 to 7.31.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	6,229.23
Check	08/08/16	BP	Vanguard Cleaning S...	DSCL 8.1.16 to 8.31.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	7,125.23
Check	09/06/16	BP	Vanguard Cleaning S...	DSCL 9.1.16 to 9.30.16 Invoice AU...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	8,021.23
Total Custodial Services Expense								8,021.23	0.00		8,021.23
Maintenance Services Expense											0.00
Credit Card Ch...	01/04/16		Locktite Storage	January	Maintenance S...	General	Bank of American Credit ...	236.00		236.00	236.00
Check	01/11/16	BP	Double D Electric	Invoice dated 1.5.16 ballasts and b...	Maintenance S...	General	Pioneer Checking 2764	140.00		140.00	376.00
Check	01/11/16	BP	Eric Fisher	move Christmas to/from storage; ha...	Maintenance S...	General	Pioneer Checking 2764	175.00		175.00	551.00
Check	01/19/16	BP	Godinez Services	Invoice 2659	Maintenance S...	General	Pioneer Checking 2764	220.00		220.00	771.00
Check	01/25/16	BP	Bill Goodwin	Invoice date Jan 20, 2016 remove r...	Maintenance S...	General	Pioneer Checking 2764	377.00		377.00	1,148.00
Credit Card Ch...	02/02/16		Locktite Storage	February	Maintenance S...	General	Bank of American Credit ...	236.00		236.00	1,384.00
Check	02/08/16	BP	Godinez Services	Invoice 2693 lawn service	Maintenance S...	General	Pioneer Checking 2764	220.00		220.00	1,604.00
Check	02/15/16	BP	Thad Lamberson	January 2016	Maintenance S...	General	Pioneer Checking 2764	37.50		37.50	1,641.50
Check	02/15/16	BP	Eric Fisher	January 2016	Maintenance S...	General	Pioneer Checking 2764	31.30		31.30	1,672.80
Check	02/22/16	BP	Double D Electric	Invoice dated 2.17.16 ballasts and ...	Maintenance S...	General	Pioneer Checking 2764	280.00		280.00	1,952.80
Credit Card Ch...	03/02/16		Locktite Storage	March	Maintenance S...	General	Bank of American Credit ...	236.00		236.00	2,188.80
Check	03/14/16	BP	Godinez Services	Invoice 2723 lawn service	Maintenance S...	General	Pioneer Checking 2764	220.00		220.00	2,408.80
Check	03/30/16	BP	ABC Home & Comm...	Acct: 10030852; Invoice 1597999 d...	Maintenance S...	General	Pioneer Checking 2764	147.00		147.00	2,555.80
Check	03/30/16	BP	Eric Fisher	March 2016	Maintenance S...	General	Pioneer Checking 2764	100.00		100.00	2,655.80
Credit Card Ch...	04/04/16		Locktite Storage	April	Maintenance S...	General	Bank of American Credit ...	236.00		236.00	2,891.80
Check	04/11/16	BP	Godinez Services	Invoice 2762 lawn service	Maintenance S...	General	Pioneer Checking 2764	220.00		220.00	3,111.80
Credit Card Ch...	05/04/16		Locktite Storage	May	Maintenance S...	General	Bank of American Credit ...	236.00		236.00	3,347.80
Credit Card Ch...	06/08/16		Locktite Storage	June	Maintenance S...	General	Bank of American Credit ...	236.00		236.00	3,583.80
Check	06/13/16	BP	Godinez Services	Invoice 2886 remove tree that broke...	Maintenance S...	General	Pioneer Checking 2764	175.00		175.00	3,758.80
Check	06/27/16	BP	ABC Home & Comm...	Acct 10030852 dated 6.15.14 Inv...	Maintenance S...	General	Pioneer Checking 2764	147.00		147.00	3,905.80
Check	06/28/16	BP	Godinez Services	Invoice 2885 6.11.6	Maintenance S...	General	Pioneer Checking 2764	220.00		220.00	4,125.80
Credit Card Ch...	07/04/16		Locktite Storage	July (credit given for 1 of 2 storage f...	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	4,235.80
Check	07/05/16	BP	Reliable Plumbing	Dated 7.1.16 4 different visits: repai...	Maintenance S...	General	Pioneer Checking 2764	390.00		390.00	4,625.80
Check	07/11/16	BP	Godinez Services	Invoice 2904 dated 7.5.6	Maintenance S...	General	Pioneer Checking 2764	220.00		220.00	4,845.80
Credit Card Ch...	08/02/16		Locktite Storage	August (2nd credit given)	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	4,971.80
Check	08/15/16	BP	Godinez Services	Invoice 2931	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	5,141.80
Credit Card Ch...	09/02/16		Locktite Storage	September	Maintenance S...	General	Bank of American Credit ...	236.00		236.00	5,377.80
Check	09/12/16	BP	Godinez Services	Invoice 2991	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	5,547.80
Total Maintenance Services Expense								5,547.80	0.00		5,547.80

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Maintenance Supplies Expense											0.00
Check	01/04/16	BP	Quill Corporation	Invoice 1676588 dated 12.21.15 A...	Maintenance S...	General	Pioneer Checking 2764	52.99		52.99	52.99
Check	01/11/16	BP	Quill Corporation	Inv 1852245 & 1887437 Acct C341...	Maintenance S...	General	Pioneer Checking 2764	5.99		5.99	58.98
Check	01/19/16	5400	Dripping Springs Co...	Petty cash	Maintenance S...	General	Pioneer Checking 2764	22.19		22.19	81.17
Credit Card Ch...	01/20/16		filtersfast.com	Furnace filters	Maintenance S...	General	Bank of American Credit ...	80.93		80.93	162.10
Check	01/25/16	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 6...	Maintenance S...	General	Pioneer Checking 2764	21.38		21.38	183.48
Check	01/26/16	5403	Amazon.com	Acct 60457 8781 007683 2 dated 2...	Maintenance S...	General	Pioneer Checking 2764	40.87		40.87	224.35
Credit Card Cre...	02/09/16		filtersfast.com	credit for return	Maintenance S...	General	Bank of American Credit ...		6.95	-6.95	217.40
Credit Card Ch...	02/12/16		Emedco	street reflectors entry to library	Maintenance S...	General	Bank of American Credit ...	100.71		100.71	318.11
Check	02/23/16	5410	Amazon.com	Acct 60457 8781 007683 2 dated 2...	Maintenance S...	General	Pioneer Checking 2764	172.43		172.43	490.54
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3...	Maintenance S...	General	Pioneer Checking 2764	197.52		197.52	688.06
Check	03/24/16	Debit		reimburse petty cash	Maintenance S...	General	Pioneer Checking 2764	9.95		9.95	698.01
Check	03/30/16	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 6...	Maintenance S...	General	Pioneer Checking 2764	84.00		84.00	782.01
Check	04/18/16	5431	Pedernales Stone & ...	decomposed granite for walkway to ...	Maintenance S...	General	Pioneer Checking 2764	57.00		57.00	839.01
Check	04/20/16	5433	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Maintenance S...	General	Pioneer Checking 2764	126.86		126.86	965.87
Check	04/27/16	DEB...	HOME DEPOT	Commercial Acct 6035 3225 0608 6...	Maintenance S...	General	Pioneer Checking 2764	23.88		23.88	989.75
Check	05/17/16	DEB...		reimburse petty cash	Maintenance S...	General	Pioneer Checking 2764	7.49		7.49	997.24
Check	05/23/16	5442	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Maintenance S...	General	Pioneer Checking 2764	219.63		219.63	1,216.87
Check	05/31/16	DEB...	HOME DEPOT	Commercial Acct 6035 3225 0608 6...	Maintenance S...	General	Pioneer Checking 2764	28.95		28.95	1,245.82
Credit Card Ch...	06/16/16		Jet.com	hand soap	Maintenance S...	General	Bank of American Credit ...	27.20		27.20	1,273.02
Check	06/21/16	5452	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Maintenance S...	General	Pioneer Checking 2764	176.14		176.14	1,449.16
Check	07/21/16	DEB...		reimburse petty cash	Maintenance S...	General	Pioneer Checking 2764	30.17		30.17	1,479.33
Credit Card Ch...	07/21/16		HOME DEPOT	Febreez, padock light bulb	Maintenance S...	General	Bank of American Credit ...	52.83		52.83	1,532.16
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Maintenance S...	General	Pioneer Checking 2764	172.99		172.99	1,705.15
Credit Card Ch...	08/15/16		HOME DEPOT	hose 2 electric mouse traps batteries	Maintenance S...	General	Bank of American Credit ...	101.84		101.84	1,806.99
Check	08/25/16	5479	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Maintenance S...	General	Pioneer Checking 2764	261.23		261.23	2,068.22
Credit Card Ch...	09/02/16		HOME DEPOT	light bulbs, wipes, crevice fill gel	Maintenance S...	General	Bank of American Credit ...	32.78		32.78	2,101.00
Credit Card Ch...	09/05/16		HOME DEPOT	safety glasses, Allen wrenches	Maintenance S...	General	Bank of American Credit ...	19.94		19.94	2,120.94
Check	09/20/16	5485	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Maintenance S...	General	Pioneer Checking 2764	78.00		78.00	2,198.94
Total Maintenance Supplies Expense								2,205.89	6.95		2,198.94
Security Services Expense											0.00
Check	01/11/16	BP	Protection One	Acct 60420049 Stmt date 1.4.16 se...	Security Servic...	General	Pioneer Checking 2764	281.82		281.82	281.82
Check	02/15/16	BP	Protection One	Acct 60420049 Stmt date 2.2.16 se...	Security Servic...	General	Pioneer Checking 2764	281.82		281.82	563.64
Check	03/14/16	BP	Protection One	Acct 60420049 Stmt date 3.6.16 se...	Security Servic...	General	Pioneer Checking 2764	299.44		299.44	863.08
Check	04/18/16	BP	Protection One	Acct 60420049 Stmt date 4.3.16 se...	Security Servic...	General	Pioneer Checking 2764	299.44		299.44	1,162.52
Check	05/16/16	BP	Protection One	Acct 60420049 Stmt date 5.5.16 se...	Security Servic...	General	Pioneer Checking 2764	299.44		299.44	1,461.96
Check	06/20/16	BP	Protection One	Acct 60420049 Stmt date 6.5.16 se...	Security Servic...	General	Pioneer Checking 2764	299.44		299.44	1,761.40
Check	07/25/16	BP	Protection One	Acct 60420049 Stmt date 7.6.16 se...	Security Servic...	General	Pioneer Checking 2764	299.44		299.44	2,060.84
Check	08/15/16	BP	Protection One	Acct 60420049 Stmt date 8.3.16 se...	Security Servic...	General	Pioneer Checking 2764	299.44		299.44	2,360.28
Check	09/19/16	BP	Protection One	Acct 60420049 Stmt date 9.5.16 se...	Security Servic...	General	Pioneer Checking 2764	299.44		299.44	2,659.72
Total Security Services Expense								2,659.72	0.00		2,659.72
TML Insurance Expense											0.00
Check	02/01/16	BP	TML Intergovernmen...	DSCLibrary Contract 7764 stmt dat...	TML Insurance ...	General	Pioneer Checking 2764	6,747.22		6,747.22	6,747.22
Total TML Insurance Expense								6,747.22	0.00		6,747.22
Total Library Maintenance Expense								29596.86	6.95		29,589.91

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Marketing and Promotion Expense											0.00
Credit Card Ch...	01/08/16		Promotional Product...	paperfans with logo for Founders D...	Marketing and ...	General	Bank of American Credit ...	191.50		191.50	191.50
Check	01/11/16	BP	Hill Country Sun	Invoice 13904 dated 1.1.16 Jan ad	Marketing and ...	General	Pioneer Checking 2764	205.00		205.00	396.50
Check	02/01/16	BP	Hill Country Sun	Invoice 13949 dated 1.1.16 Feb ad	Marketing and ...	General	Pioneer Checking 2764	205.00		205.00	601.50
Check	02/08/16	BP	Promotional Product...	200 flash drives for new members	Marketing and ...	General	Pioneer Checking 2764	800.00		800.00	1,401.50
Credit Card Ch...	02/26/16		Positive Promotions	small notebooks for Volunteers	Marketing and ...	General	Bank of American Credit ...	141.25		141.25	1,542.75
Credit Card Ch...	03/02/16		American Library Ass...	bookmarks	Marketing and ...	General	Bank of American Credit ...	181.00		181.00	1,723.75
Check	03/14/16	BP	Hill Country Sun	Invoice 14087 dated 3.1.16 March ad	Marketing and ...	General	Pioneer Checking 2764	205.00		205.00	1,928.75
Check	04/04/16	BP	San Marcos Daily Re...	1/4 page ad Drip Guide	Marketing and ...	General	Pioneer Checking 2764	345.00		345.00	2,273.75
Check	04/11/16	BP	Hill Country Sun	Invoice 14237 dated 4.1.16 April ad	Marketing and ...	General	Pioneer Checking 2764	205.00		205.00	2,478.75
Check	04/11/16	BP	Promotional Product...	200 flash drives for new members	Marketing and ...	General	Pioneer Checking 2764	800.00		800.00	3,278.75
Check	05/02/16	BP	Promotional Product...	500 neon pencils	Marketing and ...	General	Pioneer Checking 2764	146.00		146.00	3,424.75
Check	05/09/16	BP	Hill Country Sun	Invoice 14282 dated 5.1.16 May ad	Marketing and ...	General	Pioneer Checking 2764	205.00		205.00	3,629.75
Check	06/20/16	BP	Promotional Product...	250 magnetic clips; Order no. 0525...	Marketing and ...	General	Pioneer Checking 2764	262.50		262.50	3,892.25
Check	07/18/16	5461	Hill Country Sun	Stmt dated 7.4.16 June and July	Marketing and ...	General	Pioneer Checking 2764	410.00		410.00	4,302.25
Check	07/18/16	5463	Promotional Product...	200 flash drives No. 062316DSCL	Marketing and ...	General	Pioneer Checking 2764	800.00		800.00	5,102.25
Check	08/08/16	BP	Hill Country Sun	Stmt dated 8.1.16 August	Marketing and ...	General	Pioneer Checking 2764	205.00		205.00	5,307.25
Check	09/12/16	BP	Custom Earth Promos	150 bags with DSCL logo	Marketing and ...	General	Pioneer Checking 2764	307.00		307.00	5,614.25
Check	09/12/16	BP	Hill Country Sun	Invoice 14520 dated 9.1.16 for Sept...	Marketing and ...	General	Pioneer Checking 2764	205.00		205.00	5,819.25
Check	09/26/16	5488	Dripping Springs ISD	Invoice 8007 dated 9.20.16 yearboo...	Marketing and ...	General	Pioneer Checking 2764	180.00		180.00	5,999.25
Total Marketing and Promotion Expense								5,999.25	0.00		5,999.25
Postage and Printing Expense											0.00
ILL Service Postage Expense											0.00
Check	01/19/16	5400	Dripping Springs Co...	Petty cash	ILL Service Pos...	General	Pioneer Checking 2764	74.88		74.88	74.88
Credit Card Ch...	02/29/16		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	23.12		23.12	98.00
Check	03/01/16	5411	Dripping Springs Co...	Petty cash	ILL Service Pos...	General	Pioneer Checking 2764	168.75		168.75	266.75
Check	03/24/16	Debit		reimburse petty cash	ILL Service Pos...	General	Pioneer Checking 2764	94.14		94.14	360.89
Check	04/20/16	5433	Amazon.com	Acct 60457 8781 007683 2 dated 5...	ILL Service Pos...	General	Pioneer Checking 2764	19.75		19.75	380.64
Check	04/22/16	DEB...		petty cash reimbursement	ILL Service Pos...	General	Pioneer Checking 2764	144.40		144.40	525.04
Check	04/25/16	DEB...		reimburse petty cash	ILL Service Pos...	General	Pioneer Checking 2764	144.40		144.40	669.44
Check	05/17/16	DEB...		reimburse petty cash	ILL Service Pos...	General	Pioneer Checking 2764	114.54		114.54	783.98
Credit Card Ch...	06/14/16		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	13.78		13.78	797.76
Check	06/23/16	DEB...		reimburse petty cash	ILL Service Pos...	General	Pioneer Checking 2764	78.11		78.11	875.87
Credit Card Ch...	07/07/16		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	8.82		8.82	884.69
Check	07/21/16	DEB...		reimburse petty cash	ILL Service Pos...	General	Pioneer Checking 2764	125.86		125.86	1,010.55
Check	08/12/16	DEB...		reimburse petty cash	ILL Service Pos...	General	Pioneer Checking 2764	102.99		102.99	1,113.54
Credit Card Ch...	09/08/16		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	23.70		23.70	1,137.24
Credit Card Ch...	09/12/16		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	5.88		5.88	1,143.12
Check	09/20/16	DEB...		reimburse petty cash	ILL Service Pos...	General	Pioneer Checking 2764	133.83		133.83	1,276.95
Total ILL Service Postage Expense								1,276.95	0.00		1,276.95
Postage Expense											0.00
Check	01/19/16	5400	Dripping Springs Co...	Petty cash	Postage Expense	General	Pioneer Checking 2764	9.80		9.80	9.80
Check	04/22/16	DEB...		petty cash reimbursement	Postage Expense	General	Pioneer Checking 2764	9.80		9.80	19.60
Check	04/25/16	DEB...		reimburse petty cash	Postage Expense	General	Pioneer Checking 2764	9.80		9.80	29.40
Check	05/17/16	DEB...		reimburse petty cash	Postage Expense	General	Pioneer Checking 2764	12.04		12.04	41.44
Credit Card Ch...	06/07/16			postage	Postage Expense	General	Bank of American Credit ...	3.64		3.64	45.08
Check	06/23/16	DEB...		reimburse petty cash	Postage Expense	General	Pioneer Checking 2764	18.80		18.80	63.88
Check	07/21/16	DEB...		reimburse petty cash	Postage Expense	General	Pioneer Checking 2764	18.80		18.80	82.68
Total Postage Expense								82.68	0.00		82.68

Dripping Springs Community Library Dist. General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Printing Expense											0.00
Credit Card Ch...	05/16/16		Print Plus	paper for Summer Calendar	Printing Expense	General	Bank of American Credit ...	24.00		24.00	24.00
Total Printing Expense								24.00	0.00		24.00
Total Postage and Printing Expense								1,383.63	0.00		1,383.63
Professional Services											0.00
Accountant Expenses											0.00
Check	01/25/16	BP	Susan Curran Financ...	Invoice 13667 dated 1.25.16	Accountant Exp...	General	Pioneer Checking 2764	100.00		100.00	100.00
Check	07/25/16	BP	Susan Curran Financ...	Invoice 14093 dated 7.22.16	Accountant Exp...	General	Pioneer Checking 2764	62.50		62.50	162.50
Total Accountant Expenses								162.50	0.00		162.50
Auditor Expense											0.00
Check	03/18/16	5420	Kayla J. Wallace, CPA	toward 2015 audit	Auditor Expense	General	Pioneer Checking 2764	1,250.00		1,250.00	1,250.00
Check	04/25/16	BP	Kayla J. Wallace, CPA	balance 2015 audit Inv 2015-2 dat...	Auditor Expense	General	Pioneer Checking 2764	3,750.00		3,750.00	5,000.00
Total Auditor Expense								5,000.00	0.00		5,000.00
MUNI expenses											0.00
Check	01/11/16	BP	MuniServices, LLC	DSCLibrary 3rd quarter rpts 2015; l...	MUNI expenses	General	Pioneer Checking 2764	1,048.12		1,048.12	1,048.12
Check	01/19/16	BP	MuniServices, LLC	Invoice 0000040418 dated 1.12.16; ...	MUNI expenses	General	Pioneer Checking 2764	1,500.00		1,500.00	2,548.12
General Journal	01/21/16	CLR	MuniServices, LLC	Reverse of GJE CL -- For CHK BP ...	MUNI expenses		Pioneer Checking 2764		1,048.12	-1,048.12	1,500.00
Check	01/21/16	BP	MuniServices, LLC	Invoice 0000038981 dated 9.29.15; ...	MUNI expenses	General	Pioneer Checking 2764	1,048.12		1,048.12	2,548.12
Check	04/11/16	BP	MuniServices, LLC	Invoice 0000041121 dated 3.24.16; ...	MUNI expenses	General	Pioneer Checking 2764	1,069.08		1,069.08	3,617.20
Check	06/20/16	BP	MuniServices, LLC	Invoice 0000041975 dated 6.13.16; ...	MUNI expenses	General	Pioneer Checking 2764	1,069.08		1,069.08	4,686.28
Check	09/19/16	BP	MuniServices, LLC	Invoice 0000042954 dated 9.12.16; ...	MUNI expenses	General	Pioneer Checking 2764	1,069.08		1,069.08	5,755.36
Total MUNI expenses								6,803.48	1,048.12		5,755.36
Paychex fees											0.00
General Journal	01/01/16	AJE...		Reverse of GJE AJE2 -- record curr...	Paychex fees	General	1 Salaries and Wages Ex...		107.98	-107.98	-107.98
Check	01/04/16	DEB...	PAYCHEX	DSCL Pay period 12.18.15 - 12.31....	Paychex fees	General	Pioneer Checking 2764	107.98		107.98	0.00
Check	01/14/16	DEB...	PAYCHEX	DSCL Pay period 1.1.16 - 1.14.16 ...	Paychex fees	General	Pioneer Checking 2764	260.98		260.98	260.98
Check	01/28/16	DEB...	PAYCHEX	DSCL Pay period 1.15.16 - 1.28.16...	Paychex fees	General	Pioneer Checking 2764	107.98		107.98	368.96
Check	02/11/16	DEB...	PAYCHEX	DSCL Pay period 1.29.16 - 2.11.16...	Paychex fees	General	Pioneer Checking 2764	107.98		107.98	476.94
Check	02/25/16	DEB...	PAYCHEX	DSCL Pay period 2.12.16 - 2.25.16...	Paychex fees	General	Pioneer Checking 2764	104.73		104.73	581.67
Check	03/11/16	DEB...	PAYCHEX	DSCL Pay period 2.26.16 - 3.10.16...	Paychex fees	General	Pioneer Checking 2764	107.98		107.98	689.65
Check	03/24/16	DEB...	PAYCHEX	DSCL Pay period 3.11.16 - 3.24.16...	Paychex fees	General	Pioneer Checking 2764	107.98		107.98	797.63
Check	04/07/16	DEB...	PAYCHEX	DSCL Pay period 3.25.16 - 4.7.16 ...	Paychex fees	General	Pioneer Checking 2764	118.98		118.98	916.61
Check	04/21/16	DEB...	PAYCHEX	DSCL Pay period 4.8.16 - 4.21.16 ...	Paychex fees	General	Pioneer Checking 2764	123.45		123.45	1,040.06
Check	05/06/16	DEB...	PAYCHEX	DSCL Pay period 4.22.16 - 5.5.16 ...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	1,148.92
Check	05/19/16	DEB...	PAYCHEX	DSCL Pay period 5.6.16 - 5.19.16 ...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	1,257.78
Check	06/02/16	DEB...	PAYCHEX	DSCL Pay period 5.20.16 - 6.2.16 ...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	1,366.64
Check	06/16/16	DEB...	PAYCHEX	DSCL Pay period 6.3.16 - 6.16.16 ...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	1,475.50
Check	06/30/16	DEB...	PAYCHEX	DSCL Pay period 6.17.16 - 6.30.16...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	1,584.36
Check	07/14/16	DEB...	PAYCHEX	DSCL Pay period 7.1.16 - 7.14.16 ...	Paychex fees	General	Pioneer Checking 2764	119.11		119.11	1,703.47
Check	07/29/16	DEB...	PAYCHEX	DSCL Pay period 7.15.16 - 7.28.16...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	1,812.33
Check	08/11/16	DEB...	PAYCHEX	DSCL Pay period 7.29.16 - 8.11.16...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	1,921.19
Check	08/25/16	DEB...	PAYCHEX	DSCL Pay period 8.12.16 - 8.25.16...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	2,030.05
Check	09/08/16	DEB...	PAYCHEX	DSCL Pay period 8.26.16 - 9.8.16 ...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	2,138.91
Check	09/22/16	DEB...	PAYCHEX	DSCL Pay period 9.9.16 - 9.22.16 ...	Paychex fees	General	Pioneer Checking 2764	108.86		108.86	2,247.77
Total Paychex fees								2,355.75	107.98		2,247.77
Total Professional Services								14321.73	1,156.10		13,165.63

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Program Services Expense											0.00
Credit Card Ch...	01/04/16		Fashion Denver Fabr...	samples for table coverings for Chil...	Program Servic...	General	Bank of American Credit ...	9.47		9.47	9.47
Check	01/05/16	5396	St. Martin de Porres	DSCL Founders Day 2016 applicati...	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	9.47
Check	01/05/16	5397	St. Martin de Porres	DSCL Founders Day 2016 applicati...	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	109.47
General Journal	01/05/16	CL	St. Martin de Porres	For CHK 5396 voided on 01/05/16	Program Servic...		Pioneer Checking 2764	100.00		100.00	209.47
General Journal	01/05/16	CLR	St. Martin de Porres	Reverse of GJE CL -- For CHK 539...	Program Servic...		Pioneer Checking 2764		100.00	-100.00	109.47
Check	01/11/16	BP	Upstart	Invoice # 5769445 dated 1.4.16	Program Servic...	General	Pioneer Checking 2764	22.50		22.50	131.97
Credit Card Ch...	01/12/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	19.09		19.09	151.06
Credit Card Ch...	01/13/16		Fashion Denver Fabr...	table coverings for tables for Childr...	Program Servic...	General	Bank of American Credit ...	69.90		69.90	220.96
Credit Card Ch...	01/14/16		National Mah Jongg	2016 Official Hands and Rules Card...	Program Servic...	General	Bank of American Credit ...	57.90		57.90	278.86
Check	01/19/16	5400	Dripping Springs Co...	Petty cash	Program Servic...	General	Pioneer Checking 2764	2.98		2.98	281.84
Credit Card Ch...	01/26/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	18.02		18.02	299.86
Check	02/01/16	BP	Quill Corporation	Inv 2639735 Acct C3417227	Program Servic...	General	Pioneer Checking 2764	48.92		48.92	348.78
Credit Card Ch...	02/02/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	20.17		20.17	368.95
Credit Card Ch...	02/09/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	17.00		17.00	385.95
Credit Card Ch...	02/09/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	17.00		17.00	402.95
Credit Card Ch...	02/16/16		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	30.66		30.66	433.61
Credit Card Ch...	02/17/16		HEB	water for bk clubs, Mah Jongg etc.	Program Servic...	General	Bank of American Credit ...	19.96		19.96	453.57
Check	02/22/16	BP	Quill Corporation	Inv 3292599 Acct C3417227	Program Servic...	General	Pioneer Checking 2764	113.99		113.99	567.56
Check	02/23/16	5410	Amazon.com	Acct 60457 8781 007683 2 dated 2...	Program Servic...	General	Pioneer Checking 2764	79.16		79.16	646.72
Credit Card Ch...	02/23/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	32.00		32.00	678.72
Credit Card Ch...	03/01/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	43.00		43.00	721.72
Credit Card Ch...	03/02/16		American Library Ass...	posters	Program Servic...	General	Bank of American Credit ...	424.00		424.00	1,145.72
Credit Card Ch...	03/02/16		HEB	gift cards giveaways	Program Servic...	General	Bank of American Credit ...	60.00		60.00	1,205.72
Credit Card Ch...	03/08/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	18.56		18.56	1,224.28
Check	03/14/16	BP	Upstart	Invoice # 5817122 dated 3.2.16 (tot...	Program Servic...	General	Pioneer Checking 2764	101.58		101.58	1,325.86
Credit Card Ch...	03/15/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	20.71		20.71	1,346.57
Check	03/17/16	5418	Nate Culpepper	Balloon creations Spring break prog...	Program Servic...	General	Pioneer Checking 2764	200.00		200.00	1,546.57
Credit Card Ch...	03/17/16		Dollar General Store	Children's	Program Servic...	General	Bank of American Credit ...	26.25		26.25	1,572.82
Credit Card Ch...	03/22/16		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	33.00		33.00	1,605.82
Credit Card Ch...	03/23/16		HEB	Childrens	Program Servic...	General	Bank of American Credit ...	14.90		14.90	1,620.72
Credit Card Ch...	03/23/16		HEB	Water	Program Servic...	General	Bank of American Credit ...	19.96		19.96	1,640.68
Check	03/24/16	Debit		reimburse petty cash	Program Servic...	General	Pioneer Checking 2764	8.70		8.70	1,649.38
Credit Card Ch...	03/29/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	28.73		28.73	1,678.11
Credit Card Ch...	04/01/16		TX DPS Crime Recs	background check	Program Servic...	General	Bank of American Credit ...	30.93		30.93	1,709.04
Credit Card Ch...	04/01/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	27.00		27.00	1,736.04
Check	04/05/16	5426	Usha Akella	Poet reading for Poetry Month	Program Servic...	General	Pioneer Checking 2764	150.00		150.00	1,886.04
Credit Card Ch...	04/05/16		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	34.00		34.00	1,920.04
Credit Card Ch...	04/08/16		Trudys Hallmark Sho...	card for Beverly Cleary bday	Program Servic...	General	Bank of American Credit ...	13.98		13.98	1,934.02
Credit Card Ch...	04/12/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	31.00		31.00	1,965.02
Check	04/18/16	5430	Pat Galvin	Reimburse Volunteer Appreciation I...	Program Servic...	General	Pioneer Checking 2764	52.05		52.05	2,017.07
Credit Card Ch...	04/18/16		Subway	Volunteer lunch	Program Servic...	General	Bank of American Credit ...	80.00		80.00	2,097.07
Credit Card Ch...	04/19/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	38.00		38.00	2,135.07
Check	04/20/16	5433	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Program Servic...	General	Pioneer Checking 2764	376.60		376.60	2,511.67
Check	04/22/16	DEB...		petty cash reimbursement	Program Servic...	General	Pioneer Checking 2764	27.00		27.00	2,538.67
Check	04/25/16	DEB...		reimburse petty cash	Program Servic...	General	Pioneer Checking 2764	27.00		27.00	2,565.67
Check	04/25/16	5434	Dancing Tree	2 April classes	Program Servic...	General	Pioneer Checking 2764	60.00		60.00	2,625.67
Credit Card Ch...	04/26/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	32.00		32.00	2,657.67
Credit Card Ch...	04/28/16		HEB	Water	Program Servic...	General	Bank of American Credit ...	19.96		19.96	2,677.63
Credit Card Ch...	05/03/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	45.62		45.62	2,723.25
Credit Card Ch...	05/04/16		Target	Lego set giveaway May the 4th Be ...	Program Servic...	General	Bank of American Credit ...	59.99		59.99	2,783.24
Credit Card Ch...	05/10/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	39.88		39.88	2,823.12
Credit Card Ch...	05/13/16		Science Buddies	Raspberry Pi kit for Robotics camp	Program Servic...	General	Bank of American Credit ...	150.88		150.88	2,974.00
Check	05/16/16	5441	Axelrod, Craig	reimburse for Barnes & Noble gift c...	Program Servic...	General	Pioneer Checking 2764	25.00		25.00	2,999.00
Credit Card Ch...	05/17/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	32.00		32.00	3,031.00
Check	05/23/16	5442	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Program Servic...	General	Pioneer Checking 2764	14.92		14.92	3,045.92
Check	05/23/16	5442	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Program Servic...	General	Pioneer Checking 2764		40.90	-40.90	3,005.02

Dripping Springs Community Library Dist.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	05/23/16	5443	Dancing Tree	5 May classes	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	3,125.02
Credit Card Ch...	05/24/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	39.00		39.00	3,164.02
Credit Card Ch...	05/26/16		HEB	Water	Program Servic...	General	Bank of American Credit ...	19.96		19.96	3,183.98
Credit Card Ch...	05/26/16		Sparkfun Electronics ...	Kits fro Robotics camp	Program Servic...	General	Bank of American Credit ...	539.70		539.70	3,723.68
Credit Card Ch...	05/26/16		Sparkfun Electronics ...	Kits fro Robotics camp	Program Servic...	General	Bank of American Credit ...	539.70		539.70	4,263.38
Credit Card Ch...	05/30/16		American Button Ma...	1" button machine for teen time	Program Servic...	General	Bank of American Credit ...	434.95		434.95	4,698.33
Credit Card Ch...	05/30/16		Adafruit Industries	stacking header for robotics camp kits	Program Servic...	General	Bank of American Credit ...	41.63		41.63	4,739.96
Credit Card Ch...	05/30/16		HEB	Fandango gift cards summer awards	Program Servic...	General	Bank of American Credit ...	50.00		50.00	4,789.96
Credit Card Ch...	05/31/16		Barnes & Noble Boo...	3 gift cards for teens and chess co...	Program Servic...	General	Bank of American Credit ...	60.00		60.00	4,849.96
Check	06/02/16	5445	Urban Interface	Birds of Prey summer program	Program Servic...	General	Pioneer Checking 2764	250.00		250.00	5,099.96
Credit Card Ch...	06/13/16		HEB	Cabela's gift card prize for summer ...	Program Servic...	General	Bank of American Credit ...	25.00		25.00	5,124.96
Check	06/14/16	5449	The Sated Sheep	purchase needles for knitting program	Program Servic...	General	Pioneer Checking 2764	50.00		50.00	5,174.96
Credit Card Ch...	06/14/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	19.02		19.02	5,193.98
Check	06/16/16	5450	Duffy Hudson	Summer programs: Dr. Seuss and ...	Program Servic...	General	Pioneer Checking 2764	750.00		750.00	5,943.98
Credit Card Ch...	06/20/16		Sparkfun Electronics ...	Kits fro Robotics camp	Program Servic...	General	Bank of American Credit ...	539.70		539.70	6,483.68
Credit Card Ch...	06/20/16		Sparkfun Electronics ...	Kits fro Robotics camp	Program Servic...	General	Bank of American Credit ...	539.70		539.70	7,023.38
Credit Card Ch...	06/20/16		Sparkfun Electronics ...	Kits fro Robotics camp	Program Servic...	General	Bank of American Credit ...	539.70		539.70	7,563.08
Credit Card Ch...	06/20/16		Sparkfun Electronics ...	Kits fro Robotics camp	Program Servic...	General	Bank of American Credit ...	539.70		539.70	8,102.78
Check	06/21/16	5452	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Program Servic...	General	Pioneer Checking 2764	220.74		220.74	8,323.52
Check	06/23/16	5453	Mad Science	Invoice # WREG-996928	Program Servic...	General	Pioneer Checking 2764	325.00		325.00	8,648.52
Check	06/27/16	BP	EComplete, LLC	Ellison Die Cuts Invoice 37805	Program Servic...	General	Pioneer Checking 2764	1,818.02		1,818.02	10,466.54
Check	06/27/16	5454	Dancing Tree	4 June classes	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	10,586.54
Credit Card Ch...	06/27/16		Adafruit Industries	headers for robotics kits	Program Servic...	General	Bank of American Credit ...	73.55		73.55	10,660.09
Credit Card Ch...	06/27/16		HEB	water	Program Servic...	General	Bank of American Credit ...	15.84		15.84	10,675.93
Credit Card Ch...	06/30/16		HEB	Babysitters Workshop	Program Servic...	General	Bank of American Credit ...	37.36		37.36	10,713.29
Check	07/05/16	5456	Nikki Loftin	Invoice date 5.31.16 for 2 writing wo...	Program Servic...	General	Pioneer Checking 2764	400.00		400.00	11,113.29
Credit Card Ch...	07/08/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	13.01		13.01	11,126.30
Check	07/11/16	5457	Mystic Drumz	Invoice 7534 program on 7.13.16	Program Servic...	General	Pioneer Checking 2764	255.00		255.00	11,381.30
Credit Card Ch...	07/11/16		Sparkfun Electronics ...	25 mini push button switches July f...	Program Servic...	General	Bank of American Credit ...	8.25		8.25	11,389.55
Credit Card Ch...	07/13/16		HEB	snacks for Battle of the Books	Program Servic...	General	Bank of American Credit ...	46.78		46.78	11,436.33
Credit Card Ch...	07/14/16		Accent Trophies and ...	medals for Battle of the Books	Program Servic...	General	Bank of American Credit ...	47.60		47.60	11,483.93
Check	07/21/16	DEB...		reimburse petty cash	Program Servic...	General	Pioneer Checking 2764	17.54		17.54	11,501.47
Check	07/25/16	5470	Jad Jadeja	reimburse supplies for Robotics and...	Program Servic...	General	Pioneer Checking 2764	92.75		92.75	11,594.22
Check	07/25/16	5471	Jad Jadeja	reimburse supplies for Robotics and...	Program Servic...	General	Pioneer Checking 2764	44.00		44.00	11,638.22
Check	07/25/16	5473	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Program Servic...	General	Pioneer Checking 2764	998.94		998.94	12,637.16
Credit Card Ch...	07/25/16		Sam's Club	water, Goldfish	Program Servic...	General	Bank of American Credit ...	26.68		26.68	12,663.84
Credit Card Ch...	07/27/16		HEB	snacks and water for summer final ...	Program Servic...	General	Bank of American Credit ...	41.29		41.29	12,705.13
Credit Card Ch...	08/01/16		Amy's Ice Cream	gift certificates giveaway for summe...	Program Servic...	General	Bank of American Credit ...	10.70		10.70	12,715.83
Check	08/08/16	BP	EComplete, LLC	Ellison Die Cuts Invoice 38487	Program Servic...	General	Pioneer Checking 2764	774.73		774.73	13,490.56
Check	08/15/16	BP	Books by the Bushel	Order 7533 dated 7.14.16; prizes fo...	Program Servic...	General	Pioneer Checking 2764	198.60		198.60	13,689.16
Check	08/15/16	BP	Dancing Tree	July and Aug classes; invoice 0627...	Program Servic...	General	Pioneer Checking 2764	210.00		210.00	13,899.16
Credit Card Ch...	08/15/16		Amy's Ice Cream	gift certificates giveaway for summe...	Program Servic...	General	Bank of American Credit ...	10.70		10.70	13,909.86
Check	08/25/16	5479	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Program Servic...	General	Pioneer Checking 2764	629.61		629.61	14,539.47
Check	09/06/16	BP	Quill Corporation	Inv 8404574 dated 8.18.16 Acct C3...	Program Servic...	General	Pioneer Checking 2764	5.58		5.58	14,545.05
Check	09/06/16	BP	Quill Corporation	Inv 8391939 dated 8.18.16 Acct C3...	Program Servic...	General	Pioneer Checking 2764	16.98		16.98	14,562.03
Check	09/06/16	BP	Quill Corporation	Inv 8460185 dated 8.22.16 Acct C3...	Program Servic...	General	Pioneer Checking 2764	19.45		19.45	14,581.48
Check	09/06/16	BP	EComplete, LLC	Ellison Die Cuts Invoice 63752	Program Servic...	General	Pioneer Checking 2764	543.65		543.65	15,125.13
Credit Card Ch...	09/09/16		Dollar General Store	paper plates & cotton balls story tim...	Program Servic...	General	Bank of American Credit ...	8.00		8.00	15,133.13
Credit Card Ch...	09/13/16		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	18.99		18.99	15,152.12
Credit Card Ch...	09/16/16		Hobby Lobby	story time crafts and Christmas	Program Servic...	General	Bank of American Credit ...	36.46		36.46	15,188.58
Check	09/19/16	5483	Dripping Springs Lions	2016 Christmas on Mercer application	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	15,288.58
Check	09/20/16	5485	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Program Servic...	General	Pioneer Checking 2764	1.88		1.88	15,290.46
Credit Card Ch...	09/20/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	28.08		28.08	15,318.54

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	09/27/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	20.64		20.64	15,339.18
Check	09/28/16	5491	Mariachi Amor	program for Hispanic Heritage Month	Program Servic...	General	Pioneer Checking 2764	350.00		350.00	15,689.18
Total Program Services Expense								15830.08	140.90		15,689.18
Technology Expense											0.00
Internet/DSL Services Expense											0.00
Check	01/19/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Internet/DSL S...	General	Pioneer Checking 2764	237.12		237.12	237.12
Check	01/19/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt da...	Internet/DSL S...	General	Pioneer Checking 2764	183.98		183.98	421.10
Check	02/23/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt da...	Internet/DSL S...	General	Pioneer Checking 2764	350.00		350.00	771.10
Check	03/07/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Internet/DSL S...	General	Pioneer Checking 2764	474.24		474.24	1,245.34
Check	04/04/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Internet/DSL S...	General	Pioneer Checking 2764	172.63		172.63	1,417.97
Check	05/09/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	1,639.11
Check	06/06/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	1,860.25
Check	07/05/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	2,081.39
Check	08/08/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	2,302.53
Check	09/07/16	BP	Time Warner Cable	Internet service Acct ends 26352 se...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	2,523.67
Total Internet/DSL Services Expense								2,523.67	0.00		2,523.67
Technical Services Supplies Exp											0.00
Check	02/15/16	BP	CDW Government	Cust #12478389 Inv#BZC1888	Technical Servi...	General	Pioneer Checking 2764	2,220.00		2,220.00	2,220.00
Check	02/22/16	BP	DakTech, Inc.	PO DSCL-DT-02042016	Technical Servi...	General	Pioneer Checking 2764	2,476.00		2,476.00	4,696.00
Check	02/23/16	5410	Amazon.com	Acct 60457 8781 007683 2 dated 2...	Technical Servi...	General	Pioneer Checking 2764	41.12		41.12	4,737.12
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3...	Technical Servi...	General	Pioneer Checking 2764	19.95		19.95	4,757.07
Check	03/30/16	BP	DakTech, Inc.	PO DSCL-DT-03152016 INV# INV...	Technical Servi...	General	Pioneer Checking 2764	1,230.00		1,230.00	5,987.07
Check	07/18/16	5465	CDW Government	Cust #12478389 Inv#DPM9465	Technical Servi...	General	Pioneer Checking 2764	182.39		182.39	6,169.46
Total Technical Services Supplies Exp								6,169.46	0.00		6,169.46
Technical Services Support Exp.											0.00
Credit Card Ch...	01/18/16		Ninite.com	February	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	20.00
Credit Card Ch...	01/27/16		Rackspace	January	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	58.00
Credit Card Ch...	02/15/16		TechSoup Global	Symantec Endpoint	Technical Servi...	General	Bank of American Credit ...	6.00		6.00	64.00
Credit Card Ch...	02/15/16		Ninite.com	March	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	84.00
Credit Card Ch...	02/29/16		Rackspace	February	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	122.00
Credit Card Ch...	03/16/16		Ninite.com	April	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	142.00
Credit Card Ch...	03/28/16		Rackspace	Marcha	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	180.00
Check	03/30/16	BP	Biblionix	Invoice #3344 3.18.15 DSCLibrary ...	Technical Servi...	General	Pioneer Checking 2764	4,005.30		4,005.30	4,185.30
Credit Card Ch...	04/15/16		Ninite.com	May	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,205.30
Credit Card Ch...	04/27/16		Rackspace	April	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	4,243.30
Credit Card Ch...	05/16/16		Ninite.com	June	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,263.30
Credit Card Ch...	05/27/16		Rackspace	May	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	4,301.30
Credit Card Ch...	06/14/16		Ninite.com	July	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,321.30
Credit Card Ch...	06/27/16		Rackspace	June	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	4,359.30
Credit Card Ch...	07/15/16		Ninite.com	August	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,379.30
Credit Card Ch...	07/27/16		Rackspace	July	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	4,417.30
Check	08/08/16	BP	OpenDNS Inc.	Inv00177542 dated 9.10.16 service...	Technical Servi...	General	Pioneer Checking 2764	858.00		858.00	5,275.30
Credit Card Ch...	08/15/16		Ninite.com	September	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,295.30
Credit Card Ch...	08/29/16		Rackspace	August	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	5,333.30
Credit Card Ch...	09/13/16		Ninite.com	October	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,353.30
Credit Card Ch...	09/19/16		TechSoup Global	Symantec Endpoint	Technical Servi...	General	Bank of American Credit ...	102.00		102.00	5,455.30
Credit Card Ch...	09/27/16		Rackspace	September	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	5,493.30
Total Technical Services Support Exp.								5,493.30	0.00		5,493.30

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Technical Services Upgrades Exp											0.00
Credit Card Ch...	01/06/16		Intuit, Inc.	2016 QuickBooks update	Technical Servi...	General	Bank of American Credit ...	199.95		199.95	199.95
Check	04/18/16	BP	AWE Acquisition, Inc.	AWE computer ages 2-8	Technical Servi...	General	Pioneer Checking 2764	3,898.00		3,898.00	4,097.95
Check	07/11/16	BP	Faronics Technologi...	Invoice 20160620DSCL dated 6.21....	Technical Servi...	General	Pioneer Checking 2764	0.00		0.00	4,097.95
General Journal	07/11/16	AJE...	Faronics Technologi...	For CHK BP voided on 07/19/16	Technical Servi...		Pioneer Checking 2764	1,435.00		1,435.00	5,532.95
General Journal	07/19/16	AJE...	Faronics Technologi...	Reverse of GJE AJE17 -- For CHK ...	Technical Servi...		Pioneer Checking 2764		1,435.00	-1,435.00	4,097.95
Check	07/19/16	5469	Faronics Technologi...	Invoice 20160620DSCL dated 6.21....	Technical Servi...	General	Pioneer Checking 2764	1,435.00		1,435.00	5,532.95
Total Technical Services Upgrades Exp								6,967.95	1,435.00		5,532.95
Technology Expense - Other											0.00
Check	04/20/16	5433	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Technology Ex...	General	Pioneer Checking 2764	41.83		41.83	41.83
Check	09/20/16	5485	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Technology Ex...	General	Pioneer Checking 2764	465.78		465.78	507.61
Total Technology Expense - Other								507.61	0.00		507.61
Total Technology Expense								21661.99	1,435.00		20,226.99
Utilities											0.00
Telephone											0.00
Check	01/19/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt da...	Telephone	General	Pioneer Checking 2764	193.58		193.58	193.58
Check	02/23/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt da...	Telephone	General	Pioneer Checking 2764	415.33		415.33	608.91
Check	03/21/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt da...	Telephone	General	Pioneer Checking 2764	240.70		240.70	849.61
Check	05/03/16	BP	Frontier	April	Telephone	General	Pioneer Checking 2764	232.05		232.05	1,081.66
Check	05/16/16	BP	Frontier	May	Telephone	General	Pioneer Checking 2764	235.75		235.75	1,317.41
Check	06/20/16	BP	Frontier	6.7.16 - 7.6.16 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	234.86		234.86	1,552.27
Check	07/18/16	5460	Frontier	7.7.16 - 8.6.16 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	237.88		237.88	1,790.15
Check	08/15/16	BP	Frontier	8.7.16 - 9.6.16 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	239.26		239.26	2,029.41
Check	09/12/16	BP	Frontier	9.7.16 - 10.6.16 Acct ending 02278...	Telephone	General	Pioneer Checking 2764	241.04		241.04	2,270.45
Total Telephone								2,270.45	0.00		2,270.45
City water/wastewater											0.00
Check	01/11/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 12.28.15	City water/wast...	General	Pioneer Checking 2764	43.32		43.32	43.32
Check	01/11/16	BP	Progressive Waste S...	Inv #1701457298 dated 1.1.16 Cus...	City water/wast...	General	Pioneer Checking 2764	32.96		32.96	76.28
Check	02/15/16	BP	Progressive Waste S...	Inv #17011471667 dated 2.1.16 Cu...	City water/wast...	General	Pioneer Checking 2764	32.96		32.96	109.24
Check	03/07/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 2.25.16	City water/wast...	General	Pioneer Checking 2764	93.01		93.01	202.25
Check	03/14/16	BP	Progressive Waste S...	Inv #1701488267 dated 3.1.16 Cus...	City water/wast...	General	Pioneer Checking 2764	35.60		35.60	237.85
Check	03/30/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 3.28.16	City water/wast...	General	Pioneer Checking 2764	40.64		40.64	278.49
Check	04/18/16	BP	Progressive Waste S...	Inv #1701503110 dated 4.1.16 Cus...	City water/wast...	General	Pioneer Checking 2764	35.60		35.60	314.09
Check	05/02/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 4.27.16	City water/wast...	General	Pioneer Checking 2764	44.97		44.97	359.06
Check	05/16/16	BP	Progressive Waste S...	Inv #1701517599 dated 5.1.16 Cu...	City water/wast...	General	Pioneer Checking 2764	40.60		40.60	399.66
Check	06/06/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 5.26.16	City water/wast...	General	Pioneer Checking 2764	44.00		44.00	443.66
Check	06/13/16	BP	Progressive Waste S...	Inv #1701531510 dated 6.1.16 Cu...	City water/wast...	General	Pioneer Checking 2764	40.60		40.60	484.26
Check	07/05/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 6.28.16	City water/wast...	General	Pioneer Checking 2764	47.62		47.62	531.88
Check	07/18/16	5462	Progressive Waste S...	Inv #1701551395 dated 7.1.16 Cus...	City water/wast...	General	Pioneer Checking 2764	40.60		40.60	572.48
Check	08/08/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 7.27.16	City water/wast...	General	Pioneer Checking 2764	50.25		50.25	622.73
Check	08/15/16	BP	Progressive Waste S...	Inv #1701566309 dated 8.1.16 Cus...	City water/wast...	General	Pioneer Checking 2764	40.60		40.60	663.33
Check	09/06/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 8.25.16	City water/wast...	General	Pioneer Checking 2764	46.86		46.86	710.19
Check	09/12/16	BP	Progressive Waste S...	Inv #1701583588 dated 9.1.16 Cus...	City water/wast...	General	Pioneer Checking 2764	40.60		40.60	750.79
Total City water/wastewater								750.79	0.00		750.79

Dripping Springs Community Library Dist. General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
PEC											0.00
Check	02/01/16	BP	Pedernales Electric c...	Billing date 1.26.16	acct 3000051...	PEC	General	Pioneer Checking 2764	781.89	781.89	781.89
Check	02/29/16	DEB...	Pedernales Electric c...	Billing date 2.23.16	acct 3000051...	PEC	General	Pioneer Checking 2764	847.09	847.09	1,628.98
Check	03/30/16	DEB...	Pedernales Electric c...	Billing date 3.25.16	acct 3000051...	PEC	General	Pioneer Checking 2764	857.13	857.13	2,486.11
Check	05/02/16	DEB...	Pedernales Electric c...	Billing date 4.23.16	acct 3000051...	PEC	General	Pioneer Checking 2764	849.13	849.13	3,335.24
Check	05/31/16	DEB...	Pedernales Electric c...	Billing date 5.24.16	acct 3000051...	PEC	General	Pioneer Checking 2764	1,064.63	1,064.63	4,399.87
Check	07/05/16	DEB...	Pedernales Electric c...	Billing date 6.24.16	acct 3000051...	PEC	General	Pioneer Checking 2764	1,084.48	1,084.48	5,484.35
Check	08/01/16	DEB...	Pedernales Electric c...	Billing date .26.16	acct 3000051787	PEC	General	Pioneer Checking 2764	1,233.37	1,233.37	6,717.72
Check	09/06/16	DEB...	Pedernales Electric c...	Billing date 8.25.16	acct 3000051...	PEC	General	Pioneer Checking 2764	1,118.35	1,118.35	7,836.07
Total PEC								7,836.07	0.00		7,836.07
Total Utilities								10857.31	0.00		10,857.31
X Innovation Expenses											0.00
Check	01/20/16	5402	Texas Comptrollers o...	2015 taxes		X Innovation Ex...	General	Pioneer Checking 2764	317.38	317.38	317.38
Credit Card Ch...	02/05/16		HEB	Refreshments Gay going away		X Innovation Ex...	General	Bank of American Credit ...	37.38	37.38	354.76
Check	02/11/16	5406	Texas Comptrollers o...	2015 taxes late fees		X Innovation Ex...	General	Pioneer Checking 2764	65.88	65.88	420.64
Check	07/21/16	DEB...		shortage		X Innovation Ex...	General	Pioneer Checking 2764	2.49	2.49	423.13
Check	07/25/16	BP	Marion, Morgan	consult on install & configuration of ...		X Innovation Ex...	General	Pioneer Checking 2764	490.00	490.00	913.13
Total X Innovation Expenses								913.13	0.00		913.13
Z Cash Reg. (Overage) Shortage											0.00
Deposit	01/12/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		1.00	-1.00
Deposit	01/12/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.75	-1.75
Deposit	01/15/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.45		-1.30
Deposit	01/20/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.05		-1.25
Deposit	01/22/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01	-1.26
Deposit	01/29/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.50		-0.76
Deposit	02/09/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.50		-0.26
Deposit	02/23/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10	-0.36
Deposit	03/01/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.09		-0.27
Deposit	03/08/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.06		-0.21
Deposit	03/11/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		2.20	-2.41
Deposit	03/16/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	6.00		3.59
Deposit	03/24/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.15		3.74
Deposit	04/01/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10	3.64
Deposit	04/08/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.02		3.66
Deposit	04/08/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.24		3.90
Deposit	04/13/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01	3.89
Deposit	04/15/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	1.00		4.89
Deposit	04/22/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		1.20	3.69
Deposit	05/04/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.03	3.66
Deposit	05/04/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	4.82		8.48
Deposit	05/10/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.60	7.88
Deposit	05/10/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.50		8.38
Deposit	05/17/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		8.63
Deposit	05/24/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	15.00		23.63
Deposit	05/24/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05	23.58
Deposit	05/27/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01	23.57
Deposit	06/03/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.01		23.58
Deposit	06/13/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.50		24.08
Deposit	06/16/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	18.27		42.35
Deposit	06/23/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		17.97	24.38
Deposit	07/08/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.19	24.19
Deposit	07/15/16			Deposit		Z Cash Reg. (O...	General	Pioneer Checking 2764	2.80	-2.80	21.39

Dripping Springs Community Library Dist.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance	
Deposit	07/26/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.55		0.55	21.94	
Deposit	07/29/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.55	-0.55	21.39	
Deposit	08/10/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.50	-0.50	20.89	
Deposit	08/26/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.15	-0.15	20.74	
Deposit	08/26/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20	-0.20	20.54	
Deposit	09/02/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		0.25	20.79	
Deposit	09/20/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.10		0.10	20.89	
Deposit	09/23/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10	-0.10	20.79	
Deposit	09/30/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.05		0.05	20.84	
Total Z Cash Reg. (Overage) Shortage								49.36	28.52		20.84	
TOTAL								*****	*****			0.00