

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

04/11/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Cash in Register</b>									
Total Cash in Register									
<b>Cash in TexPool - Operating</b>									
Total Cash in TexPool - Operating									
<b>Cash in TexPool - Reserves</b>									
Total Cash in TexPool - Reserves									
<b>Credit Card Clearing Account</b>									
Deposit	03/01/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	111.25	
Deposit	03/01/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	78.21	
Deposit	03/01/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	82.00	
Deposit	03/02/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.00
Deposit	03/03/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		19.20
Deposit	03/04/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		38.83
Deposit	03/07/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		58.67
Deposit	03/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	58.03	
Deposit	03/08/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	91.52	
Deposit	03/09/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.85
Deposit	03/10/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		5.00
Deposit	03/11/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	138.73	
Deposit	03/11/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		81.37
Deposit	03/14/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		145.50
Deposit	03/14/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		52.36
Deposit	03/16/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	158.25	
Deposit	03/16/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		12.75
Deposit	03/17/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		44.96
Deposit	03/18/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	114.27	
Deposit	03/18/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		67.31
Deposit	03/21/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.00
Deposit	03/21/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.00
Deposit	03/23/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		73.34
Deposit	03/24/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	75.34	
Deposit	03/24/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		5.75
Deposit	03/25/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		7.50
Deposit	03/28/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.00
Deposit	03/28/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		19.97
Deposit	03/30/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.25
Deposit	03/31/16		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.00
Total Credit Card Clearing Account								907.60	735.61
<b>Capital Improvement Fund 6244</b>									
Transfer	03/01/16		Funds Transfer		Capital Improve...	General	Pioneer Checking 2764	3,500.00	
Deposit	03/31/16		Deposit		Capital Improve...		Interest Income	84.13	
Total Capital Improvement Fund 6244								3,584.13	0.00

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Petty Cash</b>									
<b>overage or shortage</b>									
Total overage or shortage									
<b>Petty Cash - Other</b>									
Total Petty Cash - Other									
Total Petty Cash									
<b>Pioneer CD 24M - 2 (19406)</b>									
Total Pioneer CD 24M - 2 (19406)									
<b>Pioneer CD 24M - 3 (17699)</b>									
Total Pioneer CD 24M - 3 (17699)									
<b>Pioneer Checking 2764</b>									
Check	03/01/16	5411	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		176.15
Transfer	03/01/16			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		3,500.00
Deposit	03/01/16			Deposit	Pioneer Checkin...		-SPLIT-	148.01	
Deposit	03/01/16			Deposit	Pioneer Checkin...		-SPLIT-	89.30	
Deposit	03/01/16			Deposit	Pioneer Checkin...		-SPLIT-	131.85	
Deposit	03/02/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.00	
Check	03/02/16	5427		Credit card fees	Pioneer Checkin...		Credit Card Merchant Fee...		55.27
Deposit	03/03/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	19.20	
Check	03/04/16	BP	Able Card, LLC	5000 member cards	Pioneer Checkin...		Library Supplies Expense		1,543.77
Deposit	03/04/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	38.83	
Check	03/07/16	BP	Brodart Co.	Shipment # 3130682 Invoice 42808...	Pioneer Checkin...		Library Supplies Expense		43.62
Check	03/07/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 2.25.16	Pioneer Checkin...		City water/wastewater		93.01
Check	03/07/16	BP	Hill Country Springs	000104 Stmt date 2.29.16	Pioneer Checkin...		Office Supplies Expense		42.19
Check	03/07/16	BP	Vanguard Cleaning S...	DSCL 3.1.16 to 3.31.16 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Check	03/07/16	5412	Recorded Books	Acct 1291624 dated 2.29.16	Pioneer Checkin...		2 Digital content expense		215.89
Check	03/07/16	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checkin...		Internet/DSL Services Exp...		474.24
Deposit	03/07/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	58.67	
Check	03/08/16	5413	McGuire's Clocks	fixed grandfather clock	Pioneer Checkin...		Furniture		175.00
Deposit	03/08/16			Deposit	Pioneer Checkin...		-SPLIT-	157.15	
Deposit	03/08/16			Deposit	Pioneer Checkin...		-SPLIT-	165.30	
Deposit	03/09/16			Deposit	Pioneer Checkin...		Sales Tax Revenue	47,688.65	
Deposit	03/09/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.85	
Deposit	03/10/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.00	
Check	03/11/16	DEBIT	PAYCHEX	DSCL Pay period 2.26.16 - 3.10.16 ...	Pioneer Checkin...		Paychex fees		107.98
Check	03/11/16	DEBIT	salaries, staff	DSCL Pay period 2.26.16 - 3.10.16 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,264.23
Check	03/11/16	DEBIT	EFTPS	DSCL Pay period 2.26.16 - 3.10.16 ...	Pioneer Checkin...		-SPLIT-		2,653.48
Check	03/11/16	BP	Edward Jones	DSCL Pay period 2.26.16 - 3.10.16 ...	Pioneer Checkin...		-SPLIT-		1,221.28
Deposit	03/11/16			Deposit	Pioneer Checkin...		-SPLIT-	116.85	
Deposit	03/11/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	81.37	
Check	03/14/16	BP	DEMCO	Invoice 5818885 dated 3.4.16 Billing ...	Pioneer Checkin...		Library Supplies Expense		135.36
Check	03/14/16	BP	Godinez Services	Invoice 2723 lawn service	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	03/14/16	BP	Hill Country Sun	Invoice 14087 dated 3.1.16 March ad	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	03/14/16	BP	Magazine Subscriptio...	Inv 30357 date 3.11.16 renewal 4.1.1...	Pioneer Checkin...		3 Magazine Subscriptions...		1,305.26
Check	03/14/16	BP	Progressive Waste S...	Inv #1701488267 dated 3.1.16 Cust ...	Pioneer Checkin...		City water/wastewater		35.60

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	03/14/16	BP	Protection One	Acct 60420049 Stmt date 3.6.16 ser...	Pioneer Checkin...		Security Services Expense		299.44
Check	03/14/16	BP	Quill Corporation	Inv 3818766 dated 3.3.16 Acct C34...	Pioneer Checkin...		Office Supplies Expense		10.99
Check	03/14/16	BP	Quill Corporation	Inv 3795616 dated 3.2.16 Acct C34...	Pioneer Checkin...		Office Supplies Expense		15.96
Check	03/14/16	BP	Quill Corporation	Inv 3798884 dated 3.2.16 Acct C34...	Pioneer Checkin...		Office Supplies Expense		27.18
Check	03/14/16	BP	Upstart	Invoice # 5817122 dated 3.2.16 (tot...	Pioneer Checkin...		Program Services Expense		101.58
Check	03/14/16	5414	Baker & Taylor	L8192014 on 2.29.16	Pioneer Checkin...		1 Collection Development...		985.41
Deposit	03/14/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	145.50	
Deposit	03/14/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	52.36	
Check	03/15/16	5416	Bank of America Busi...	Acct#8148 February 9, 2016 - Marc...	Pioneer Checkin...		Bank of American Credit ...		1,794.39
Check	03/15/16	5415	Michelle Lawrence	VOID: VOID: GJE, RGJE created on...	Pioneer Checkin...		1 Collection Development...	0.00	
General Journal	03/15/16	CL	Michelle Lawrence	For CHK 5415 voided on 03/15/16	Pioneer Checkin...		1 Collection Development...		8.50
General Journal	03/15/16	CLR	Michelle Lawrence	Reverse of GJE CL -- For CHK 5415 ...	Pioneer Checkin...		1 Collection Development...	8.50	
Deposit	03/16/16			Deposit	Pioneer Checkin...		-SPLIT-	152.25	
Deposit	03/16/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.75	
Check	03/17/16	5418	Nate Culpepper	Balloon creations Spring break progr...	Pioneer Checkin...		Program Services Expense		200.00
Check	03/17/16	5417	Michelle Lawrence	reimburse fines/bks on shelf 2013 Sc...	Pioneer Checkin...		1 Collection Development...		8.50
Check	03/17/16	5419	Lisa Baker	Books for storytime from Amazon	Pioneer Checkin...		1 Collection Development...		37.21
Deposit	03/17/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	44.96	
Check	03/18/16	5420	Kayla J. Wallace, CPA	toward 2015 audit	Pioneer Checkin...		Auditor Expense		1,250.00
Deposit	03/18/16			Deposit	Pioneer Checkin...		-SPLIT-	138.58	
Deposit	03/18/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	67.31	
Check	03/21/16	BP	TEI Landmark Audio/...	CDBook Confederacy of Dunces	Pioneer Checkin...		1 Collection Development...		36.44
Check	03/21/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		Telephone		240.70
Check	03/21/16	BP	Xerox Financial Servi...	Invoice 487860 dated 3. 8.16	Pioneer Checkin...		Copier Rental Expense		201.39
Check	03/21/16	BP	Xerox Financial Servi...	Invoice 487479 dated 3. 8.16	Pioneer Checkin...		Copier Rental Expense		39.00
Deposit	03/21/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00	
Deposit	03/21/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00	
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3....	Pioneer Checkin...		-SPLIT-		1,848.30
Deposit	03/23/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	73.34	
Check	03/24/16	DEBIT	PAYCHEX	DSCL Pay period 3.11.16 - 3.24.16 ...	Pioneer Checkin...		Paychex fees		107.98
Check	03/24/16	DEBIT	salaries, staff	DSCL Pay period 3.11.16 - 3.24.16 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,531.40
Check	03/24/16	DEBIT	EFTPS	DSCL Pay period 3.11.16 - 3.24.16 ...	Pioneer Checkin...		-SPLIT-		2,752.99
Check	03/24/16	BP	Edward Jones	DSCL Pay period 3.11.16 - 3.24.16 ...	Pioneer Checkin...		-SPLIT-		1,257.25
Deposit	03/24/16			Deposit	Pioneer Checkin...		-SPLIT-	79.65	
Deposit	03/24/16			Deposit	Pioneer Checkin...		Hays County	7,500.00	
Check	03/24/16	Debit		reimburse petty cash	Pioneer Checkin...		-SPLIT-		140.59
Deposit	03/24/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.75	
Deposit	03/25/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.50	
Deposit	03/28/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.00	
Deposit	03/28/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	19.97	
Check	03/28/16			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Check	03/30/16	BP	ABC Home & Comme...	Acct: 10030852; Invoice 1597999 da...	Pioneer Checkin...		Maintenance Services Ex...		147.00
Check	03/30/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 3.28.16	Pioneer Checkin...		City water/wastewater		40.64
Check	03/30/16	BP	Dripping Springs Cha...	Acct 212 Invoice 2483 dated 1.1.16 ...	Pioneer Checkin...		5 Professional Development		125.00
Check	03/30/16	BP	Eric Fisher	March 2016	Pioneer Checkin...		Maintenance Services Ex...		100.00
Check	03/30/16	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...		84.00
Check	03/30/16	BP	Wimberley Village Lib...	2 copies Wimberley: Epic Flood Test...	Pioneer Checkin...		1 Collection Development...		40.00
Check	03/30/16	BP	DakTech, Inc.	PO DSCL-DT-03152016 INV# INVO...	Pioneer Checkin...		Technical Services Suppli...		1,230.00
Check	03/30/16	DEBIT	Pedernales Electric c...	Billing date 3.25.16 acct 3000051787	Pioneer Checkin...		PEC		857.13

5:12 PM

04/11/16

Cash Basis

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	03/30/16	BP	Quill Corporation	Inv 4368180 dated 3.22.16 Acct C3...	Pioneer Checkin...		Office Supplies Expense		101.85
Check	03/30/16	BP	AFLAC	DTR93 Invoice 358498 dated 3.11.16	Pioneer Checkin...		1 Salaries and Wages Ex...		371.08
Check	03/30/16	BP	Biblionix	Invoice #3344 3.18.15 DSCLibrary s...	Pioneer Checkin...		Technical Services Suppo...		4,005.30
Check	03/30/16	5422	Inna Boren	reimburse lost bk found minus proce...	Pioneer Checkin...		1 Collection Development...		4.16
Deposit	03/30/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.25	
Deposit	03/31/16			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.00	
Deposit	03/31/16			Interest	Pioneer Checkin...	General	Interest Income	107.47	
Total Pioneer Checking 2764								57,219.17	48,379.69
<b>Pioneer Reserve 2417</b>									
Deposit	03/31/16			Deposit	Pioneer Reserv...		Interest Income	211.48	
Total Pioneer Reserve 2417								211.48	0.00
<b>Prepaid Expenses</b>									
Total Prepaid Expenses									
<b>Sales Tax Receivable</b>									
Total Sales Tax Receivable									
<b>Accumulated Depreciation</b>									
Total Accumulated Depreciation									
<b>Book Collection</b>									
Total Book Collection									
<b>Computer Equipment</b>									
Total Computer Equipment									
<b>Furniture &amp; Equipment</b>									
Total Furniture & Equipment									
<b>Land</b>									
Total Land									
<b>Land Improvements &amp; Landscaping</b>									
Total Land Improvements & Landscaping									
<b>Library Building</b>									
Total Library Building									

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Bank of American Credit Card</b>									
Credit Card Cha...	03/01/16		LD-Inkjets	ink cartridge balance	Bank of Americ...		Office Supplies Expense		4.94
Credit Card Cha...	03/01/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		43.00
Credit Card Cha...	03/02/16		American Library Ass...	bookmarks and posters	Bank of Americ...		-SPLIT-		605.00
Credit Card Cha...	03/02/16		Locktite Storage	March	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	03/02/16		HEB	gift cards giveaways	Bank of Americ...		Program Services Expense		60.00
Credit Card Cha...	03/08/16		Dominos	Teen time	Bank of Americ...		Program Services Expense		18.56
Check	03/15/16	5416	Bank of America Busi...	Acct#8148 February 9, 2016 - Marc...	Bank of Americ...	General	Pioneer Checking 2764	1,794.39	
Total Bank of American Credit Card								1,794.39	967.50
<b>Accounts Payable</b>									
Total Accounts Payable									
<b>Accrued Paid Time Off</b>									
Total Accrued Paid Time Off									
<b>Net Income Allocated</b>									
Total Net Income Allocated									
Operating Fund									
<b>Friends of the Library</b>									
Total Friends of the Library									
<b>Hays County</b>									
Deposit	03/24/16	282...	Hays County	Deposit	Hays County	General	Pioneer Checking 2764		7,500.00
Total Hays County								0.00	7,500.00
<b>Interest Income</b>									
Deposit	03/31/16			Interest	Interest Income	General	Pioneer Checking 2764		107.47
Deposit	03/31/16			March	Interest Income	General	Capital Improvement Fun...		84.13
Deposit	03/31/16			March	Interest Income	General	Pioneer Reserve 2417		211.48
Total Interest Income								0.00	403.08
<b>Miscellaneous Income</b>									
<b>Books Sales</b>									
Deposit	03/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.50
Deposit	03/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.00
Deposit	03/01/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		27.50
Deposit	03/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		30.00
Deposit	03/08/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		43.00
Deposit	03/11/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		27.00
Deposit	03/16/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		53.75
Deposit	03/18/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		7.50
Deposit	03/24/16		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		18.00
Total Books Sales								0.00	283.25

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Copy/Printing fees</b>									
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.20
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.00
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		14.00
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		10.10
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		13.20
Deposit	03/01/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10
Deposit	03/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		23.80
Deposit	03/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.00
Deposit	03/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		19.80
Deposit	03/08/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60
Deposit	03/11/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		43.20
Deposit	03/11/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.65
Deposit	03/16/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		27.80
Deposit	03/16/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.20
Deposit	03/18/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		24.40
Deposit	03/18/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.90
Deposit	03/24/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		11.80
Deposit	03/24/16		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.00
Total Copy/Printing fees								0.00	229.75
<b>Fines and Fees</b>									
Deposit	03/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		175.45
Deposit	03/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		102.41
Deposit	03/01/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		169.75
Deposit	03/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		151.89
Deposit	03/08/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		178.77
Deposit	03/11/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		170.93
Deposit	03/16/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		228.75
Deposit	03/18/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		213.10
Deposit	03/24/16		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		118.34
Total Fines and Fees								0.00	1,509.39
<b>Individual Gifts &amp; Donations</b>									
Deposit	03/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.20
Deposit	03/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00
Deposit	03/01/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00	
Deposit	03/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.55
Deposit	03/08/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.65
Deposit	03/11/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.60
Deposit	03/16/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00
Deposit	03/18/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.95
Deposit	03/24/16		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00
Total Individual Gifts & Donations								0.00	24.95

5:12 PM

04/11/16

Cash Basis

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Inter Library Loans</b>									
Deposit	03/01/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00
Deposit	03/01/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	03/01/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		3.30
Deposit	03/08/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	03/08/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	03/11/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	03/16/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	03/18/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	03/24/16		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00
Total Inter Library Loans								0.00	43.30
Total Miscellaneous Income								0.00	2,090.64
<b>Sales Tax Revenue</b>									
Deposit	03/09/16			March	Sales Tax Reve...	General	Pioneer Checking 2764		47,688.65
Total Sales Tax Revenue								0.00	47,688.65
<b>A Collection Expense</b>									
<b>1 Collection Development Exp.</b>									
Check	03/14/16	5414	Baker & Taylor	L8192014 on 2.29.16	1 Collection De...	General	Pioneer Checking 2764	985.41	
Check	03/15/16	5415	Michelle Lawrence	VOID: VOID: GJE, RGJE created on...	1 Collection De...	General	Pioneer Checking 2764	0.00	
General Journal	03/15/16	CL	Michelle Lawrence	For CHK 5415 voided on 03/15/16	1 Collection De...		Pioneer Checking 2764	8.50	
General Journal	03/15/16	CLR	Michelle Lawrence	Reverse of GJE CL -- For CHK 5415 ...	1 Collection De...		Pioneer Checking 2764		8.50
Check	03/17/16	5417	Michelle Lawrence	reimburse fines/bks on shelf 2013 Sc...	1 Collection De...	General	Pioneer Checking 2764	8.50	
Check	03/17/16	5419	Lisa Baker	Books for storytime from Amazon	1 Collection De...	General	Pioneer Checking 2764	37.21	
Check	03/21/16	BP	TEI Landmark Audio/...	CDBook Confederacy of Dunces	1 Collection De...	General	Pioneer Checking 2764	36.44	
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3...	1 Collection De...	General	Pioneer Checking 2764	808.83	
Check	03/30/16	BP	Wimberley Village Lib...	2 copies Wimberley: Epic Flood Test...	1 Collection De...	General	Pioneer Checking 2764	40.00	
Check	03/30/16	5422	Inna Boren	reimburse lost bk found minus proce...	1 Collection De...	General	Pioneer Checking 2764	4.16	
Total 1 Collection Development Exp.								1,929.05	8.50
<b>2 Digital content expense</b>									
Check	03/07/16	5412	Recorded Books	Acct 1291624 dated 2.29.16	2 Digital conten...	General	Pioneer Checking 2764	215.89	
Total 2 Digital content expense								215.89	0.00
<b>3 Magazine Subscriptions Exp.</b>									
Check	03/14/16	BP	Magazine Subscriptio...	Inv 30357 date 3.11.16 renewal 4.1.1...	3 Magazine Su...	General	Pioneer Checking 2764	1,305.26	
Total 3 Magazine Subscriptions Exp.								1,305.26	0.00
Total A Collection Expense								3,450.20	8.50

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>B Human Resources Expense</b>									
<b>1 Salaries and Wages Expense</b>									
<b>Taxes - staff</b>									
Check	03/11/16	DEBIT	EFTPS	DSCL Pay period 2.26.16 - 3.10.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,802.52	
Check	03/24/16	DEBIT	EFTPS	DSCL Pay period 3.11.16 - 3.24.16 ...	Taxes - staff	General	Pioneer Checking 2764	1,873.84	
Total Taxes - staff								3,676.36	0.00
<b>1 Salaries and Wages Expense - Other</b>									
Check	03/11/16	DEBIT	salaries, staff	DSCL Pay period 2.26.16 - 3.10.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,264.23	
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	
Check	03/24/16	DEBIT	salaries, staff	DSCL Pay period 3.11.16 - 3.24.16 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,531.40	
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	
Check	03/30/16	BP	AFLAC	DTR93 Invoice 358498 dated 3.11.16	1 Salaries and ...	General	Pioneer Checking 2764	371.08	
Total 1 Salaries and Wages Expense - Other								19,137.36	0.00
Total 1 Salaries and Wages Expense								22,813.72	0.00
<b>2 Payroll Taxes Expense</b>									
Check	03/11/16	DEBIT	EFTPS	DSCL Pay period 2.26.16 - 3.10.16 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	850.96	
Check	03/24/16	DEBIT	EFTPS	DSCL Pay period 3.11.16 - 3.24.16 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	879.15	
Total 2 Payroll Taxes Expense								1,730.11	0.00
<b>3 IRA - Edward Jones Expense</b>									
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	
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	
Total 3 IRA - Edward Jones Expense								507.88	0.00
<b>5 Professional Development</b>									
Check	03/30/16	BP	Dripping Springs Cha...	Acct 212 Invoice 2483 dated 1.1.16 ...	5 Professional D...	General	Pioneer Checking 2764	125.00	
Total 5 Professional Development								125.00	0.00
Total B Human Resources Expense								25,176.71	0.00
<b>Equipment and Supplies Expense</b>									
<b>Copier Rental Expense</b>									
Check	03/21/16	BP	Xerox Financial Servi...	Invoice 487860 dated 3. 8.16	Copier Rental E...	General	Pioneer Checking 2764	201.39	
Check	03/21/16	BP	Xerox Financial Servi...	Invoice 487479 dated 3. 8.16	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Total Copier Rental Expense								240.39	0.00



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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Library Supplies Expense</b>									
Check	03/04/16	BP	Able Card, LLC	member cards	Library Supplies...	General	Pioneer Checking 2764	1,543.77	
Check	03/07/16	BP	Brodart Co.	Shipment # 3130682 Invoice 42808...	Library Supplies...	General	Pioneer Checking 2764	43.62	
Check	03/14/16	BP	DEMCO	Invoice 5818885 dated 3.4.16 Billing ...	Library Supplies...	General	Pioneer Checking 2764	135.36	
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3....	Library Supplies...	General	Pioneer Checking 2764	789.98	
Total Library Supplies Expense								2,512.73	0.00
<b>Furniture</b>									
Check	03/08/16	5413	McGuire's Clocks	fixed grandfather clock	Furniture	General	Pioneer Checking 2764	175.00	
Total Furniture								175.00	0.00
<b>Office Supplies Expense</b>									
Check	03/01/16	5411	Dripping Springs Com...	Petty cash	Office Supplies ...	General	Pioneer Checking 2764	7.40	
Credit Card Cha...	03/01/16		LD-Inkjets	ink cartridge balance	Office Supplies ...	General	Bank of American Credit ...	4.94	
Check	03/07/16	BP	Hill Country Springs	000104 Stmt date 2.29.16	Office Supplies ...	General	Pioneer Checking 2764	42.19	
Check	03/14/16	BP	Quill Corporation	Inv 3818766 dated 3.3.16 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	10.99	
Check	03/14/16	BP	Quill Corporation	Inv 3795616 dated 3.2.16 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	15.96	
Check	03/14/16	BP	Quill Corporation	Inv 3798884 dated 3.2.16 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	27.18	
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3....	Office Supplies ...	General	Pioneer Checking 2764	32.02	
Check	03/24/16	Debit		reimburse petty cash	Office Supplies ...	General	Pioneer Checking 2764	27.80	
Check	03/30/16	BP	Quill Corporation	Inv 4368180 dated 3.22.16 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	101.85	
Total Office Supplies Expense								270.33	0.00
Total Equipment and Supplies Expense								3,198.45	0.00
<b>Fees Expense</b>									
<b>Bank - Cash Management Fee Exp.</b>									
Check	03/28/16			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Total Bank - Cash Management Fee Exp.								15.00	0.00
<b>Credit Card Merchant Fees Exp.</b>									
Check	03/02/16	5427		Credit card fees	Credit Card Mer...	General	Pioneer Checking 2764	55.27	
Total Credit Card Merchant Fees Exp.								55.27	0.00
Total Fees Expense								70.27	0.00
<b>Library Maintenance Expense</b>									
<b>Building Maintenance Expense</b>									
Total Building Maintenance Expense									
<b>Custodial Services Expense</b>									
Check	03/07/16	BP	Vanguard Cleaning S...	DSCL 3.1.16 to 3.31.16 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Total Custodial Services Expense								896.00	0.00

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Maintenance Services Expense</b>									
Credit Card Cha...	03/02/16		Locktite Storage	March	Maintenance Se...	General	Bank of American Credit ...	236.00	
Check	03/14/16	BP	Godinez Services	Invoice 2723 lawn service	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	03/30/16	BP	ABC Home & Comme...	Acct: 10030852; Invoice 1597999 da...	Maintenance Se...	General	Pioneer Checking 2764	147.00	
Check	03/30/16	BP	Eric Fisher	March 2016	Maintenance Se...	General	Pioneer Checking 2764	100.00	
Total Maintenance Services Expense								703.00	0.00
<b>Maintenance Supplies Expense</b>									
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3...	Maintenance Su...	General	Pioneer Checking 2764	197.52	
Check	03/24/16	Debit		reimburse petty cash	Maintenance Su...	General	Pioneer Checking 2764	9.95	
Check	03/30/16	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	84.00	
Total Maintenance Supplies Expense								291.47	0.00
<b>Security Services Expense</b>									
Check	03/14/16	BP	Protection One	Acct 60420049 Stmt date 3.6.16 ser...	Security Service...	General	Pioneer Checking 2764	299.44	
Total Security Services Expense								299.44	0.00
<b>TML Insurance Expense</b>									
Total TML Insurance Expense									
Total Library Maintenance Expense								2,189.91	0.00
<b>Marketing and Promotion Expense</b>									
Credit Card Cha...	03/02/16		American Library Ass...	bookmarks	Marketing and P...	General	Bank of American Credit ...	181.00	
Check	03/14/16	BP	Hill Country Sun	Invoice 14087 dated 3.1.16 March ad	Marketing and P...	General	Pioneer Checking 2764	205.00	
Total Marketing and Promotion Expense								386.00	0.00
<b>Postage and Printing Expense</b>									
<b>ILL Service Postage Expense</b>									
Check	03/01/16	5411	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	168.75	
Check	03/24/16	Debit		reimburse petty cash	ILL Service Post...	General	Pioneer Checking 2764	94.14	
Total ILL Service Postage Expense								262.89	0.00
<b>Postage Expense</b>									
Total Postage Expense									
Total Postage and Printing Expense								262.89	0.00
<b>Professional Services</b>									
<b>Accountant Expenses</b>									
Total Accountant Expenses									
<b>Auditor Expense</b>									
Check	03/18/16	5420	Kayla J. Wallace, CPA	toward 2015 audit	Auditor Expense	General	Pioneer Checking 2764	1,250.00	
Total Auditor Expense								1,250.00	0.00

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>MUNI expenses</b>									
Total MUNI expenses									
<b>Paychex fees</b>									
Check	03/11/16	DEBIT	PAYCHEX	DACL Pay period 2.26.16 - 3.10.16 ...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	03/24/16	DEBIT	PAYCHEX	DACL Pay period 3.11.16 - 3.24.16 ...	Paychex fees	General	Pioneer Checking 2764	107.98	
Total Paychex fees								215.96	0.00
Total Professional Services								1,465.96	0.00
<b>Program Services Expense</b>									
Credit Card Cha...	03/01/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	43.00	
Credit Card Cha...	03/02/16		American Library Ass...	posters	Program Servic...	General	Bank of American Credit ...	424.00	
Credit Card Cha...	03/02/16		HEB	gift cards giveaways	Program Servic...	General	Bank of American Credit ...	60.00	
Credit Card Cha...	03/08/16		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	18.56	
Check	03/14/16	BP	Upstart	Invoice # 5817122 dated 3.2.16 (tote...	Program Servic...	General	Pioneer Checking 2764	101.58	
Check	03/17/16	5418	Nate Culpepper	Balloon creations Spring break progr...	Program Servic...	General	Pioneer Checking 2764	200.00	
Check	03/24/16	Debit		reimburse petty cash	Program Servic...	General	Pioneer Checking 2764	8.70	
Total Program Services Expense								855.84	0.00
<b>Technology Expense</b>									
<b>Internet/DSL Services Expense</b>									
Check	03/07/16	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	474.24	
Total Internet/DSL Services Expense								474.24	0.00
<b>Technical Services Supplies Exp</b>									
Check	03/23/16	5421	Amazon.com	Acct 60457 8781 007683 2 dated 3....	Technical Servic...	General	Pioneer Checking 2764	19.95	
Check	03/30/16	BP	DakTech, Inc.	PO DACL-DT-03152016 INV# INV0...	Technical Servic...	General	Pioneer Checking 2764	1,230.00	
Total Technical Services Supplies Exp								1,249.95	0.00
<b>Technical Services Support Exp.</b>									
Check	03/30/16	BP	Biblionix	Invoice #3344 3.18.15 DSCLibrary s...	Technical Servic...	General	Pioneer Checking 2764	4,005.30	
Total Technical Services Support Exp.								4,005.30	0.00
<b>Technical Services Upgrades Exp</b>									
Total Technical Services Upgrades Exp									
Total Technology Expense								5,729.49	0.00
<b>Utilities</b>									
<b>Telephone</b>									
Check	03/21/16	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Telephone	General	Pioneer Checking 2764	240.70	
Total Telephone								240.70	0.00

5:12 PM

04/11/16

Cash Basis

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

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>City water/wastewater</b>									
Check	03/07/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 2.25.16	City water/waste...	General	Pioneer Checking 2764	93.01	
Check	03/14/16	BP	Progressive Waste S...	Inv #1701488267 dated 3.1.16 Cust ...	City water/waste...	General	Pioneer Checking 2764	35.60	
Check	03/30/16	BP	Dripping Springs Wat...	Acct 1479 Meter read 3.28.16	City water/waste...	General	Pioneer Checking 2764	40.64	
Total City water/wastewater								169.25	0.00
<b>PEC</b>									
Check	03/30/16	DEBIT	Pedernales Electric c...	Billing date 3.25.16 acct 3000051787	PEC	General	Pioneer Checking 2764	857.13	
Total PEC								857.13	0.00
Total Utilities								1,267.08	0.00
<b>X Innovation Expenses</b>									
Total X Innovation Expenses									
<b>Z Cash Reg. (Overage) Shortage</b>									
Deposit	03/01/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.09	
Deposit	03/08/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.06	
Deposit	03/11/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.20
Deposit	03/16/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	6.00	
Deposit	03/24/16			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.15	
Total Z Cash Reg. (Overage) Shortage								6.30	2.20
<b>TOTAL</b>								*****	*****

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	95.36
	95.36
	36.55
	36.55
	110.19
	110.19
	-159.16
111.25	-47.91
78.21	30.30
82.00	112.30
-22.00	90.30
-19.20	71.10
-38.83	32.27
-58.67	-26.40
58.03	31.63
91.52	123.15
-32.85	90.30
-5.00	85.30
138.73	224.03
-81.37	142.66
-145.50	-2.84
-52.36	-55.20
158.25	103.05
-12.75	90.30
-44.96	45.34
114.27	159.61
-67.31	92.30
-2.00	90.30
-2.00	88.30
-73.34	14.96
75.34	90.30
-5.75	84.55
-7.50	77.05
-32.00	45.05
-19.97	25.08
-2.25	22.83
-10.00	12.83
	12.83
	128,683.73
3,500.00	132,183.73
84.13	132,267.86
	132,267.86

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	6.57
	0.94
	0.94
	5.63
	5.63
	6.57
	22,125.45
	22,125.45
	22,076.59
	22,076.59
	150,447.16
-176.15	150,271.01
-3,500.00	146,771.01
148.01	146,919.02
89.30	147,008.32
131.85	147,140.17
22.00	147,162.17
-55.27	147,106.90
19.20	147,126.10
-1,543.77	145,582.33
38.83	145,621.16
-43.62	145,577.54
-93.01	145,484.53
-42.19	145,442.34
-896.00	144,546.34
-215.89	144,330.45
-474.24	143,856.21
58.67	143,914.88
-175.00	143,739.88
157.15	143,897.03
165.30	144,062.33
47,688.65	191,750.98
32.85	191,783.83
5.00	191,788.83
-107.98	191,680.85
-8,264.23	183,416.62
-2,653.48	180,763.14
-1,221.28	179,541.86
116.85	179,658.71
81.37	179,740.08
-135.36	179,604.72
-220.00	179,384.72
-205.00	179,179.72
-1,305.26	177,874.46
-35.60	177,838.86

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
-299.44	177,539.42
-10.99	177,528.43
-15.96	177,512.47
-27.18	177,485.29
-101.58	177,383.71
-985.41	176,398.30
145.50	176,543.80
52.36	176,596.16
-1,794.39	174,801.77
0.00	174,801.77
-8.50	174,793.27
8.50	174,801.77
152.25	174,954.02
12.75	174,966.77
-200.00	174,766.77
-8.50	174,758.27
-37.21	174,721.06
44.96	174,766.02
-1,250.00	173,516.02
138.58	173,654.60
67.31	173,721.91
-36.44	173,685.47
-240.70	173,444.77
-201.39	173,243.38
-39.00	173,204.38
2.00	173,206.38
2.00	173,208.38
-1,848.30	171,360.08
73.34	171,433.42
-107.98	171,325.44
-8,531.40	162,794.04
-2,752.99	160,041.05
-1,257.25	158,783.80
79.65	158,863.45
7,500.00	166,363.45
-140.59	166,222.86
5.75	166,228.61
7.50	166,236.11
32.00	166,268.11
19.97	166,288.08
-15.00	166,273.08
-147.00	166,126.08
-40.64	166,085.44
-125.00	165,960.44
-100.00	165,860.44
-84.00	165,776.44
-40.00	165,736.44
-1,230.00	164,506.44
-857.13	163,649.31

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
-101.85	163,547.46
-371.08	163,176.38
-4,005.30	159,171.08
-4.16	159,166.92
2.25	159,169.17
10.00	159,179.17
107.47	159,286.64
	<hr/>
	159,286.64
	191,539.71
211.48	191,751.19
	<hr/>
	191,751.19
	10,276.30
	10,276.30
	117,222.72
	117,222.72
	-1,016,736.09
	-1,016,736.09
	651,570.77
	651,570.77
	10,538.23
	10,538.23
	258,481.75
	258,481.75
	27,064.00
	27,064.00
	12,852.00
	12,852.00
	826,336.75
	826,336.75



5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	-826.86
-4.94	-831.80
-43.00	-874.80
-605.00	-1,479.80
-236.00	-1,715.80
-60.00	-1,775.80
-18.56	-1,794.36
1,794.39	0.03
	<hr/>
	0.03
	-4,356.70
	-4,356.70
	-2,598.00
	-2,598.00
	-310,021.65
	-310,021.65
	<hr/>
	-1,059,759.43
	-15,000.00
	-15,000.00
	0.00
-7,500.00	-7,500.00
	<hr/>
	-7,500.00
	-746.08
-107.47	-853.55
-84.13	-937.68
-211.48	-1,149.16
	<hr/>
	-1,149.16
	-3,140.17
	-608.42
-42.50	-650.92
-34.00	-684.92
-27.50	-712.42
-30.00	-742.42
-43.00	-785.42
-27.00	-812.42
-53.75	-866.17
-7.50	-873.67
-18.00	-891.67
	<hr/>
	-891.67

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	-550.83
-20.20	-571.03
-12.00	-583.03
-14.00	-597.03
-10.10	-607.13
-13.20	-620.33
-0.10	-620.43
-23.80	-644.23
-1.00	-645.23
-19.80	-665.03
-0.60	-665.63
-43.20	-708.83
-1.65	-710.48
-27.80	-738.28
-1.20	-739.48
-24.40	-763.88
-0.90	-764.78
-11.80	-776.58
-4.00	-780.58
	<hr/>
	-780.58
	-1,833.06
-175.45	-2,008.51
-102.41	-2,110.92
-169.75	-2,280.67
-151.89	-2,432.56
-178.77	-2,611.33
-170.93	-2,782.26
-228.75	-3,011.01
-213.10	-3,224.11
-118.34	-3,342.45
	<hr/>
	-3,342.45
	-90.86
-1.20	-92.06
-1.00	-93.06
0.00	-93.06
-2.55	-95.61
-10.65	-106.26
-6.60	-112.86
-1.00	-113.86
-0.95	-114.81
-1.00	-115.81
	<hr/>
	-115.81

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	-57.00
-8.00	-65.00
-6.00	-71.00
-3.30	-74.30
-6.00	-80.30
-4.00	-84.30
-4.00	-88.30
-4.00	-92.30
-6.00	-98.30
-2.00	-100.30
	<hr/>
	-100.30
	<hr/>
	-5,230.81
	<hr/>
	-117,222.72
-47,688.65	-164,911.37
	<hr/>
	-164,911.37
	<hr/>
	18,045.41
	11,043.07
985.41	12,028.48
0.00	12,028.48
8.50	12,036.98
-8.50	12,028.48
8.50	12,036.98
37.21	12,074.19
36.44	12,110.63
808.83	12,919.46
40.00	12,959.46
4.16	12,963.62
	<hr/>
	12,963.62
	<hr/>
	7,002.34
215.89	7,218.23
	<hr/>
	7,218.23
	<hr/>
	0.00
1,305.26	1,305.26
	<hr/>
	1,305.26
	<hr/>
	21,487.11

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	52,019.43
	46,364.00
	7,422.37
1,802.52	9,224.89
1,873.84	11,098.73
	<hr/>
	11,098.73
	38,941.63
8,264.23	47,205.86
970.29	48,176.15
8,531.40	56,707.55
1,000.36	57,707.91
371.08	58,078.99
	<hr/>
	58,078.99
	69,177.72
	4,427.24
850.96	5,278.20
879.15	6,157.35
	<hr/>
	6,157.35
	1,189.19
250.99	1,440.18
256.89	1,697.07
	<hr/>
	1,697.07
	39.00
125.00	164.00
	<hr/>
	164.00
	77,196.14
	1,684.88
	480.78
201.39	682.17
39.00	721.17
	<hr/>
	721.17

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	333.18
1,543.77	1,876.95
43.62	1,920.57
135.36	2,055.93
789.98	2,845.91
	<hr/>
	2,845.91
	211.09
175.00	386.09
	<hr/>
	386.09
	659.83
7.40	667.23
4.94	672.17
42.19	714.36
10.99	725.35
15.96	741.31
27.18	768.49
32.02	800.51
27.80	828.31
101.85	930.16
	<hr/>
	930.16
	4,883.33
	118.24
	30.00
15.00	45.00
	<hr/>
	45.00
	88.24
55.27	143.51
	<hr/>
	143.51
	188.51
	15,078.43
	3,575.00
	3,575.00
	1,749.23
896.00	2,645.23
	<hr/>
	2,645.23

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	1,952.80
236.00	2,188.80
220.00	2,408.80
147.00	2,555.80
100.00	2,655.80
	<hr/>
	2,655.80
	490.54
197.52	688.06
9.95	698.01
84.00	782.01
	<hr/>
	782.01
	563.64
299.44	863.08
	<hr/>
	863.08
	6,747.22
	6,747.22
	<hr/>
	17,268.34
	1,542.75
181.00	1,723.75
205.00	1,928.75
	<hr/>
	1,928.75
	107.80
	98.00
168.75	266.75
94.14	360.89
	<hr/>
	360.89
	9.80
	9.80
	<hr/>
	370.69
	3,229.79
	100.00
	100.00
	0.00
1,250.00	1,250.00
	<hr/>
	1,250.00

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	2,548.12
	2,548.12
	581.67
107.98	689.65
107.98	797.63
	<hr/>
	797.63
	<hr/>
	4,695.75
	678.72
43.00	721.72
424.00	1,145.72
60.00	1,205.72
18.56	1,224.28
101.58	1,325.86
200.00	1,525.86
8.70	1,534.56
	<hr/>
	1,534.56
	5,830.17
	771.10
474.24	1,245.34
	<hr/>
	1,245.34
	4,737.12
19.95	4,757.07
1,230.00	5,987.07
	<hr/>
	5,987.07
	122.00
4,005.30	4,127.30
	<hr/>
	4,127.30
	199.95
	199.95
	<hr/>
	11,559.66
	2,347.13
	608.91
240.70	849.61
	<hr/>
	849.61

5:12 PM

04/11/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of March 31, 2016

---

<u>Original Amount</u>	<u>Balance</u>
	109.24
93.01	202.25
35.60	237.85
40.64	278.49
	<hr/>
	278.49
	1,628.98
857.13	2,486.11
	<hr/>
	2,486.11
	<hr/>
	3,614.21
	420.64
	420.64
	-0.36
0.09	-0.27
0.06	-0.21
-2.20	-2.41
6.00	3.59
0.15	3.74
	<hr/>
	3.74
	<hr/>
	<b>0.00</b>
	<hr/> <hr/>