

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Cash in Register											99.35
Deposit	12/31/12			Deposit	Cash in Register		X Innovation Expenses	0.65		0.65	100.00
General Journal	12/31/12	SCF...		to agree to audit report	Cash in Register		Sales Tax Receivable		4.64	-4.64	95.36
Total Cash in Register								0.65	4.64		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											0.00
Deposit	01/03/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		11.25	-11.25	-11.25
Deposit	01/09/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	-9.25
Deposit	01/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		111.90	-111.90	-121.15
Deposit	01/10/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-123.15
Deposit	01/13/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	61.60		61.60	-61.55
Deposit	01/13/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.10	-2.10	-63.65
Deposit	01/17/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	9.65		9.65	-54.00
Deposit	01/17/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	123.15		123.15	69.15
Deposit	01/17/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	0.00		0.00	69.15
Deposit	01/17/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		59.50	-59.50	9.65
Deposit	01/17/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.40	-2.40	7.25
Deposit	01/18/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		7.25	-7.25	0.00
Deposit	01/20/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	43.30		43.30	43.30
Deposit	01/23/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		43.30	-43.30	0.00
Deposit	01/25/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	22.75		22.75	22.75
Deposit	01/26/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		149.50	-149.50	-126.75
Deposit	01/27/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	162.25		162.25	35.50
Deposit	01/30/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	9.50		9.50	45.00
Deposit	01/30/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		35.50	-35.50	9.50
Deposit	01/31/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		9.50	-9.50	0.00
Deposit	02/02/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	-3.00
Deposit	02/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		52.75	-52.75	-55.75
Deposit	02/08/12		Cash Register #1	finer	Credit Card Cle...	General	Pioneer Checking 2764	50.75		50.75	-5.00
Deposit	02/08/12		Cash Register #1	Book sale	Credit Card Cle...	General	Pioneer Checking 2764	3.00		3.00	-2.00
Deposit	02/08/12		Cash Register #1	ILL fee	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	0.00
Deposit	02/09/12		Cash Register #1	finer	Credit Card Cle...	General	Pioneer Checking 2764	30.05		30.05	30.05
Deposit	02/09/12		Cash Register #1	booksale	Credit Card Cle...	General	Pioneer Checking 2764	31.50		31.50	61.55
Deposit	02/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		61.55	-61.55	0.00
Deposit	02/10/12		Cash Register #1	finer	Credit Card Cle...	General	Pioneer Checking 2764	19.25		19.25	19.25
Deposit	02/10/12		Cash Register #1	printer	Credit Card Cle...	General	Pioneer Checking 2764	4.80		4.80	24.05
Deposit	02/13/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		24.05	-24.05	0.00
Deposit	02/14/12		Cash Register #1	finer	Credit Card Cle...	General	Pioneer Checking 2764	10.00		10.00	10.00
Deposit	02/14/12		Cash Register #1	Book sales	Credit Card Cle...	General	Pioneer Checking 2764	39.00		39.00	49.00
Deposit	02/14/12		Cash Register #1	printer	Credit Card Cle...	General	Pioneer Checking 2764	3.00		3.00	52.00
Deposit	02/14/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		52.00	-52.00	0.00
Deposit	02/15/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	-3.00
Deposit	02/16/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	15.75		15.75	12.75

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/17/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		22.25	-22.25	-9.50
Deposit	02/20/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	59.00		59.00	49.50
Deposit	02/21/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		30.75	-30.75	18.75
Deposit	02/21/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		20.75	-20.75	-2.00
Deposit	02/22/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	18.90		18.90	16.90
Deposit	02/23/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		16.90	-16.90	0.00
Deposit	02/27/12		Cash Register #1	5.75 fines 6.40 Printer	Credit Card Cle...	General	Pioneer Checking 2764	12.15		12.15	12.15
Deposit	02/27/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		6.40	-6.40	5.75
Deposit	02/28/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.75	-5.75	0.00
Deposit	03/01/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	20.50		20.50	20.50
Deposit	03/02/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		24.00	-24.00	-3.50
Deposit	03/05/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	13.50		13.50	10.00
Deposit	03/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		11.90	-11.90	-1.90
Deposit	03/07/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		12.00	-12.00	-13.90
Deposit	03/08/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	41.15		41.15	27.25
Deposit	03/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		27.25	-27.25	0.00
Deposit	03/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		1.50	-1.50	-1.50
Deposit	03/12/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-6.50
Deposit	03/14/12		Cash Register #1	55.50 fines 19.00 Booksale	Credit Card Cle...	General	Pioneer Checking 2764	74.50		74.50	68.00
Deposit	03/15/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		73.50	-73.50	-5.50
Deposit	03/19/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	-9.50
Deposit	03/22/12		Cash Register #1	37.40 fines 5.50 Booksale 4.00 Prin...	Credit Card Cle...	General	Pioneer Checking 2764	46.90		46.90	37.40
Deposit	03/23/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		37.40	-37.40	0.00
Deposit	03/26/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.60	-3.60	-3.60
Deposit	03/27/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	75.10		75.10	71.50
Deposit	03/28/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		71.50	-71.50	0.00
Check	04/03/12	EFT	Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764	35.51		35.51	35.51
Deposit	04/03/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.75	-3.75	31.76
Deposit	04/06/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	87.15		87.15	118.91
Deposit	04/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		10.40	-10.40	108.51
Deposit	04/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		73.00	-73.00	35.51
Deposit	04/12/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		23.00	-23.00	12.51
Deposit	04/13/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.50	-5.50	7.01
Deposit	04/16/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	123.90		123.90	130.91
Deposit	04/17/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		93.40	-93.40	37.51
Deposit	04/18/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		21.00	-21.00	16.51
Deposit	04/19/12		Cash Register #1	all in fines	Credit Card Cle...	General	Pioneer Checking 2764	30.80		30.80	47.31
Deposit	04/19/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		7.80	-7.80	39.51
Deposit	04/20/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		7.00	-7.00	32.51
Deposit	04/24/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	30.51
Deposit	04/25/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	0.00		0.00	30.51
Deposit	04/25/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	67.20		67.20	97.71
Deposit	04/25/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.20	-5.20	92.51
Deposit	04/26/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		60.00	-60.00	32.51
Deposit	04/27/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	21.10		21.10	53.61
Deposit	04/27/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		14.60	-14.60	39.01
Deposit	04/30/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	51.00		51.00	90.01
Deposit	04/30/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		11.50	-11.50	78.51
Deposit	05/01/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		46.00	-46.00	32.51

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General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/03/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		10.75	-10.75	21.76
Check	05/03/12	EFT	Credit card deposit		Credit Card Cle...		Pioneer Checking 2764	39.16		39.16	60.92
Deposit	05/04/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.80	-2.80	58.12
Deposit	05/07/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	115.30		115.30	173.42
Deposit	05/07/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.75	-2.75	170.67
Deposit	05/08/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		99.00	-99.00	71.67
Deposit	05/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.40	-5.40	66.27
Deposit	05/10/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		18.50	-18.50	47.77
Deposit	05/11/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	82.40		82.40	130.17
Deposit	05/11/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		29.55	-29.55	100.62
Deposit	05/14/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		28.95	-28.95	71.67
Deposit	05/15/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	0.00		0.00	71.67
Deposit	05/18/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	20.35		20.35	92.02
Deposit	05/18/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		4.60	-4.60	87.42
Deposit	05/21/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		15.75	-15.75	71.67
Deposit	05/23/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	50.65		50.65	122.32
Deposit	05/24/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		50.65	-50.65	71.67
Deposit	05/24/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.20	-2.20	69.47
Deposit	05/25/12		Cash Register #1	46.00 fines, 2.20 printer	Credit Card Cle...	General	Pioneer Checking 2764	48.20		48.20	117.67
Deposit	05/29/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		46.00	-46.00	71.67
Deposit	05/30/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	69.67
Deposit	05/31/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		107.14	-107.14	-37.47
Deposit	05/31/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	104.34		104.34	66.87
Deposit	06/01/12		Cash Register #1	4.80 printer	Credit Card Cle...	General	Pioneer Checking 2764	4.80		4.80	71.67
General Journal	06/01/12	LP		To reclassify merchant fees for April ...	Credit Card Cle...	General	Credit Card Merchant Fee...		74.67	-74.67	-3.00
Deposit	06/05/12		Cash Register #1	62.85 fines 9.00 booksale	Credit Card Cle...	General	Pioneer Checking 2764	71.85		71.85	68.85
Deposit	06/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		71.85	-71.85	-3.00
Deposit	06/07/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.75	-3.75	-6.75
Deposit	06/08/12		Cash Register #1	all fines	Credit Card Cle...	General	Pioneer Checking 2764	43.74		43.74	36.99
Deposit	06/08/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		25.00	-25.00	11.99
Deposit	06/11/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		21.99	-21.99	-10.00
Deposit	06/11/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-15.00
Deposit	06/12/12		Cash Register #1	91.10 fines 14.00 donations	Credit Card Cle...	General	Pioneer Checking 2764	105.10		105.10	90.10
Deposit	06/13/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		93.10	-93.10	-3.00
Deposit	06/14/12		Cash Register #1	76.24 fines 6.80 printer	Credit Card Cle...	General	Pioneer Checking 2764	84.04		84.04	81.04
Deposit	06/14/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		25.05	-25.05	55.99
Deposit	06/15/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		58.99	-58.99	-3.00
Deposit	06/18/12		Cash Register #1	all fines	Credit Card Cle...	General	Pioneer Checking 2764	57.69		57.69	54.69
Deposit	06/19/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		62.69	-62.69	-8.00
Deposit	06/21/12		Cash Register #1	42.75 fines 3.00 booksale	Credit Card Cle...	General	Pioneer Checking 2764	45.75		45.75	37.75
Deposit	06/22/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		40.75	-40.75	-3.00
Deposit	06/27/12		Cash Register #1	22.20 fines 6.00 booksale	Credit Card Cle...	General	Pioneer Checking 2764	28.20		28.20	25.20
Deposit	06/28/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		31.20	-31.20	-6.00
Deposit	06/29/12		Cash Register #1	2.50 book sales 3.00 printer 5.00 ...	Credit Card Cle...	General	Pioneer Checking 2764	10.50		10.50	4.50
Deposit	06/29/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-0.50
Deposit	07/02/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	-3.00
Deposit	07/03/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	47.24		47.24	44.24
Deposit	07/05/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		47.24	-47.24	-3.00
Deposit	07/06/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	63.56		63.56	60.56

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/09/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	96.26		96.26	156.82
Deposit	07/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		73.16	-73.16	83.66
Deposit	07/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.40	-5.40	78.26
Deposit	07/10/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		81.26	-81.26	-3.00
Deposit	07/13/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	97.25		97.25	94.25
Deposit	07/16/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		97.25	-97.25	-3.00
Deposit	07/17/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	37.50		37.50	34.50
Deposit	07/18/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		37.50	-37.50	-3.00
Deposit	07/19/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.80	-3.80	-6.80
Deposit	07/20/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	73.30		73.30	66.50
Deposit	07/20/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		29.25	-29.25	37.25
Deposit	07/23/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		51.75	-51.75	-14.50
Deposit	07/25/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	55.74		55.74	41.24
Deposit	07/25/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		132.65	-132.65	-91.41
Deposit	07/25/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		57.74	-57.74	-149.15
Deposit	07/27/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	134.65		134.65	-14.50
Deposit	07/30/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		1.00	-1.00	-15.50
Deposit	07/31/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	92.00		92.00	76.50
Deposit	08/01/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		91.00	-91.00	-14.50
Deposit	08/02/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	84.95		84.95	70.45
Deposit	08/03/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	51.50		51.50	121.95
Deposit	08/03/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	117.95
Deposit	08/06/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	16.25		16.25	134.20
Deposit	08/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		47.50	-47.50	86.70
Deposit	08/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		14.25	-14.25	72.45
Deposit	08/07/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	70.45
Deposit	08/08/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		10.50	-10.50	59.95
Deposit	08/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		74.45	-74.45	-14.50
Deposit	08/13/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	21.50		21.50	7.00
Deposit	08/14/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		21.50	-21.50	-14.50
Deposit	08/15/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		1.75	-1.75	-16.25
Deposit	08/16/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.20	-8.20	-24.45
Deposit	08/18/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	61.20		61.20	36.75
Deposit	08/20/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		51.25	-51.25	-14.50
Deposit	08/21/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	2.50		2.50	-12.00
Deposit	08/21/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	-14.50
Deposit	08/23/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		7.00	-7.00	-21.50
Deposit	08/24/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	18.20		18.20	-3.30
Deposit	08/24/12		Cash Register #1	CREDIT CARD SALE NOT ENTERED...	Credit Card Cle...	General	Pioneer Checking 2764	9.75		9.75	6.45
Deposit	08/27/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.70	-8.70	-2.25
Deposit	08/28/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	47.63		47.63	45.38
Deposit	08/29/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		55.38	-55.38	-10.00
Deposit	08/31/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	31.00		31.00	21.00
Deposit	08/31/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		7.00	-7.00	14.00
Deposit	08/31/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.55	-8.55	5.45
Deposit	09/04/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		24.80	-24.80	-19.35
Deposit	09/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		57.99	-57.99	-77.34
Deposit	09/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		67.69	-67.69	-145.03
Deposit	09/07/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	134.23		134.23	-10.80

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/11/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		16.60	-16.60	-27.40
Deposit	09/12/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	191.07		191.07	163.67
Deposit	09/13/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		174.47	-174.47	-10.80
Deposit	09/17/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	65.95		65.95	55.15
Deposit	09/17/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.20	-5.20	49.95
Deposit	09/18/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		60.75	-60.75	-10.80
Deposit	09/20/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	50.15		50.15	39.35
Deposit	09/20/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		6.40	-6.40	32.95
Deposit	09/21/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		43.75	-43.75	-10.80
Deposit	09/24/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		12.25	-12.25	-23.05
Deposit	09/24/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.00	-8.00	-31.05
Deposit	09/25/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	56.10		56.10	25.05
Deposit	09/26/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		39.85	-39.85	-14.80
Deposit	09/28/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	36.55		36.55	21.75
Deposit	09/28/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		7.80	-7.80	13.95
Deposit	10/01/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		24.75	-24.75	-10.80
Deposit	10/02/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	36.85		36.85	26.05
Deposit	10/03/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		36.85	-36.85	-10.80
Deposit	10/04/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-15.80
Deposit	10/05/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	7.75		7.75	-8.05
Deposit	10/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		4.25	-4.25	-12.30
Deposit	10/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.75	-2.75	-15.05
Deposit	10/10/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	13.00		13.00	-2.05
Deposit	10/11/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.75	-8.75	-10.80
Deposit	10/12/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	49.43		49.43	38.63
Deposit	10/15/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		49.43	-49.43	-10.80
Deposit	10/16/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	61.60		61.60	50.80
Deposit	10/16/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		30.60	-30.60	20.20
Deposit	10/17/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		31.00	-31.00	-10.80
Deposit	10/18/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		29.00	-29.00	-39.80
Deposit	10/22/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	36.00		36.00	-3.80
Deposit	10/22/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		73.34	-73.34	-77.14
Deposit	10/22/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	-80.14
Deposit	10/23/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		33.00	-33.00	-113.14
Deposit	10/26/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	91.90		91.90	-21.24
Deposit	10/26/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	-23.74
Deposit	10/29/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		89.40	-89.40	-113.14
Deposit	10/31/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	19.74		19.74	-93.40
Deposit	10/31/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	102.34		102.34	8.94
Deposit	11/01/12		Credit card merchant	Deposit	Credit Card Cle...		Pioneer Checking 2764		19.74	-19.74	-10.80
Deposit	11/02/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	58.95		58.95	48.15
Deposit	11/05/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		58.95	-58.95	-10.80
Deposit	11/06/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	121.99		121.99	111.19
Deposit	11/07/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		121.99	-121.99	-10.80
Deposit	11/09/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	54.65		54.65	43.85
Deposit	11/09/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		33.25	-33.25	10.60
Deposit	11/13/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	136.35		136.35	146.95
Deposit	11/13/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		21.40	-21.40	125.55
Deposit	11/13/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		10.75	-10.75	114.80

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/14/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		125.60	-125.60	-10.80
Deposit	11/15/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		4.50	-4.50	-15.30
Deposit	11/16/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	51.50		51.50	36.20
Deposit	11/19/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	0.00		0.00	36.20
Deposit	11/19/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		47.00	-47.00	-10.80
Deposit	11/27/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	20.50		20.50	9.70
Deposit	11/28/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		20.50	-20.50	-10.80
Deposit	11/30/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	44.40		44.40	33.60
Deposit	11/30/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.40	-3.40	30.20
Deposit	12/03/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		41.00	-41.00	-10.80
Deposit	12/03/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	-14.80
Deposit	12/05/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	59.80		59.80	45.00
Deposit	12/05/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	42.00
Deposit	12/06/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		52.80	-52.80	-10.80
Deposit	12/07/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	16.00		16.00	5.20
Deposit	12/07/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.00	-8.00	-2.80
Deposit	12/10/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.00	-8.00	-10.80
Deposit	12/12/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	59.25		59.25	48.45
Deposit	12/12/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.75	-8.75	39.70
Deposit	12/13/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		50.50	-50.50	-10.80
Deposit	12/14/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	43.50		43.50	32.70
Deposit	12/14/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.00	-8.00	24.70
Deposit	12/17/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		35.50	-35.50	-10.80
Deposit	12/17/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		4.50	-4.50	-15.30
Deposit	12/19/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	17.80		17.80	2.50
Deposit	12/20/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		13.30	-13.30	-10.80
Deposit	12/21/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	92.40		92.40	81.60
Deposit	12/21/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		32.25	-32.25	49.35
Deposit	12/24/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		60.15	-60.15	-10.80
Deposit	12/28/12		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	53.40		53.40	42.60
Deposit	12/31/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		62.50	-62.50	-19.90
Deposit	12/31/12		Credit card deposit	Deposit	Credit Card Cle...		Pioneer Checking 2764		8.50	-8.50	-28.40
General Journal	12/31/12	LP		To adjust account to actual	Credit Card Cle...		Fines and Fees	28.40		28.40	0.00
Total Credit Card Clearing Account								5,187.26	5,187.26		0.00
Petty Cash											200.00
Pioneer CD 24M - 1											20,656.75
Deposit	12/31/12			AC 15966	Pioneer CD 24...		Interest Income	476.40		476.40	21,133.15
Total Pioneer CD 24M - 1								476.40	0.00		21,133.15
Pioneer CD 24M - 2											20,820.01
Deposit	12/31/12			Deposit	Pioneer CD 24...		Interest Income	398.55		398.55	21,218.56
Total Pioneer CD 24M - 2								398.55	0.00		21,218.56
Pioneer CD 24M - 3											21,282.24
Deposit	12/31/12			Deposit	Pioneer CD 24...		Interest Income	340.92		340.92	21,623.16
Total Pioneer CD 24M - 3								340.92	0.00		21,623.16

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764											
Paycheck	01/03/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		738.75	-738.75	3,212.05
Paycheck	01/03/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,138.23		-1,138.23	2,473.30
Paycheck	01/03/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-	826.22		-826.22	1,335.07
Paycheck	01/03/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-	1,291.59		-1,291.59	508.85
Paycheck	01/03/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-	611.12		-611.12	-782.74
Paycheck	01/03/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-	773.00		-773.00	-1,393.86
Paycheck	01/03/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-	652.92		-652.92	-2,166.86
Paycheck	01/03/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	886.18		-886.18	-2,819.78
Paycheck	01/03/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		762.76	-762.76	-3,705.96
Deposit	01/03/12			Deposit	Pioneer Checkin...			6,000.00		6,000.00	-4,468.72
Check	01/03/12	EFT...	Spec's Liquor		Pioneer Checkin...		Friends of the Library		32.02	-32.02	1,531.28
Check	01/03/12	EFT...	Bankcard MTOT disc...		Pioneer Checkin...		X Innovation Expenses		35.88	-35.88	1,499.26
Deposit	01/03/12			Deposit	Pioneer Checkin...		Credit Card Merchant Fee...				1,463.38
Check	01/04/12	BP	Edward Jones		Pioneer Checkin...		Credit Card Clearing Acco...	11.25		11.25	1,474.63
Check	01/05/12	BP	John Lamberson		Pioneer Checkin...		Simple IRA Payable		868.64	-868.64	605.99
Check	01/05/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Maintenance Supplies Ex...		193.75	-193.75	412.24
Check	01/05/12	BP	HOME DEPOT		Pioneer Checkin...		Custodial Services Expense		340.00	-340.00	72.24
Check	01/05/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		Maintenance Supplies Ex...		106.26	-106.26	-34.02
Check	01/05/12	BP	Sam's Club	Membership #3410581356987	Pioneer Checkin...		-SPLIT-	281.43		-281.43	-315.45
Check	01/05/12	4988	Clare Kornosky	Library Book refund - Sons of Destiny	Pioneer Checkin...		5 Membership Dues Expe...		35.00	-35.00	-350.45
Check	01/05/12	BP	Pedernales Electric c...	1366-4966-00, meter 351003	Pioneer Checkin...		1 Collection Development...		6.99	-6.99	-357.44
Check	01/05/12	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Utilities		498.32	-498.32	-855.76
Check	01/05/12	BP	Recorded Books	74461678	Pioneer Checkin...		Professional Services		400.00	-400.00	-1,255.76
Check	01/05/12	BP	Recorded Books	74461675	Pioneer Checkin...		1 Collection Development...		46.57	-46.57	-1,302.33
Check	01/05/12	BP	Recorded Books	74463667	Pioneer Checkin...		1 Collection Development...		35.77	-35.77	-1,338.10
Check	01/05/12	BP	Recorded Books	74463880	Pioneer Checkin...		1 Collection Development...		76.94	-76.94	-1,415.04
Deposit	01/09/12			Deposit	Pioneer Checkin...		1 Collection Development...		95.84	-95.84	-1,510.88
Deposit	01/09/12			Deposit	Pioneer Checkin...		-SPLIT-	53.98		53.98	-1,456.90
Deposit	01/10/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	111.90		111.90	-1,345.00
Deposit	01/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00		2.00	-1,343.00
Deposit	01/13/12			Deposit	Pioneer Checkin...		-SPLIT-	277.05		277.05	-1,065.95
Deposit	01/13/12			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	-1,015.95
Deposit	01/13/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	29,206.21		29,206.21	28,190.26
Deposit	01/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.10		2.10	28,192.36
Deposit	01/17/12			Deposit	Pioneer Checkin...		-SPLIT-	50.37		50.37	28,242.73
Deposit	01/17/12			Deposit	Pioneer Checkin...		-SPLIT-	318.56		318.56	28,561.29
Deposit	01/17/12			Deposit	Pioneer Checkin...		-SPLIT-	73.53		73.53	28,634.82
Check	01/17/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		810.66	-810.66	27,824.16
Check	01/17/12	BP	Gale	Inv. # 17398738	Pioneer Checkin...		1 Collection Development...		94.88	-94.88	27,729.28
Check	01/17/12	BP	Random House, Inc		Pioneer Checkin...		-SPLIT-	215.21		-215.21	27,514.07
Check	01/17/12	BP	World Book, Inc		Pioneer Checkin...		1 Collection Development...		1,629.00	-1,629.00	25,885.07
Check	01/17/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		380.00	-380.00	25,505.07
Check	01/17/12	BP	Jennifer Anderson		Pioneer Checkin...		1 Collection Development...		4.00	-4.00	25,501.07
Check	01/17/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		150.00	-150.00	25,351.07
Check	01/17/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		35.24	-35.24	25,315.83
Check	01/17/12	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	25,227.83
Check	01/17/12	BP	IESI Austin		Pioneer Checkin...		Utilities		75.70	-75.70	25,152.13
Check	01/17/12	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...		147.00	-147.00	25,005.13
Check	01/17/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,688.54	-2,688.54	22,316.59

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	01/17/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	59.50		59.50	22,376.09
Deposit	01/17/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.40		2.40	22,378.49
Check	01/18/12	BP	Dripping Springs Com...		Pioneer Checkin...		-SPLIT-		170.56	-170.56	22,207.93
Deposit	01/18/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.25		7.25	22,215.18
Paycheck	01/19/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		738.75	-738.75	21,476.43
Paycheck	01/19/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,138.24		-1,138.24	20,338.19
Paycheck	01/19/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		707.69	-707.69	19,630.50
Paycheck	01/19/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		592.85	-592.85	19,037.65
Paycheck	01/19/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		806.63	-806.63	18,231.02
Paycheck	01/19/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		669.53	-669.53	17,561.49
Paycheck	01/19/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		814.46	-814.46	16,747.03
Paycheck	01/19/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		886.18	-886.18	15,860.85
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	Pioneer Checkin...	General	-SPLIT-	0.00		0.00	15,860.85
Paycheck	01/19/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		846.96	-846.96	15,013.89
Deposit	01/20/12			Deposit	Pioneer Checkin...		-SPLIT-	139.61		139.61	15,153.50
Deposit	01/23/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	43.30		43.30	15,196.80
Deposit	01/25/12			Deposit	Pioneer Checkin...		-SPLIT-	149.79		149.79	15,346.59
Deposit	01/25/12			Deposit	Pioneer Checkin...		Fines and Fees	200.12		200.12	15,546.71
Check	01/26/12	BP	Business Card - Bank...	last 4 digits 8148	Pioneer Checkin...		-SPLIT-		368.98	-368.98	15,177.73
Deposit	01/26/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	149.50		149.50	15,327.23
Deposit	01/27/12			Deposit	Pioneer Checkin...		-SPLIT-	92.19		92.19	15,419.42
Deposit	01/30/12			Deposit	Pioneer Checkin...		-SPLIT-	97.60		97.60	15,517.02
Check	01/30/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		203.98	-203.98	15,313.04
Check	01/30/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		230.01	-230.01	15,083.03
Check	01/30/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		380.00	-380.00	14,703.03
Check	01/30/12	BP	Pedernales Electric c...	1366-4966-00, meter 351003	Pioneer Checkin...		Utilities		622.69	-622.69	14,080.34
Check	01/30/12	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...		225.94	-225.94	13,854.40
Check	01/30/12	BP	GE Capital c/o Ricoh ...	445763-7487567	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	13,699.40
Check	01/30/12	BP	ADT Security Service...		Pioneer Checkin...		Security Services Expense		175.82	-175.82	13,523.58
Check	01/30/12	BP	Illume Electric		Pioneer Checkin...		Maintenance Services Ex...		142.50	-142.50	13,381.08
Check	01/30/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		426.02	-426.02	12,955.06
Check	01/30/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-		511.24	-511.24	12,443.82
Check	01/30/12	BP	BWI		Pioneer Checkin...		-SPLIT-		321.08	-321.08	12,122.74
Check	01/30/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		186.14	-186.14	11,936.60
Deposit	01/30/12			Deposit	Pioneer Checkin...		Books Sales	68.50		68.50	12,005.10
Deposit	01/30/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.50		35.50	12,040.60
Deposit	01/31/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	9.50		9.50	12,050.10
Deposit	01/31/12			Interest	Pioneer Checkin...	General	Interest Income	4.50		4.50	12,054.60
Check	02/01/12	5019	Thad Lamberson	January 8.5 hours	Pioneer Checkin...		Maintenance Services Ex...		212.50	-212.50	11,842.10
Check	02/01/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	11,827.10
Deposit	02/01/12			Deposit	Pioneer Checkin...		Books Sales	0.01		0.01	11,827.11
Paycheck	02/02/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		755.32	-755.32	11,071.79
Paycheck	02/02/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,138.24		-1,138.24	9,933.55
Paycheck	02/02/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		844.44	-844.44	9,089.11
Paycheck	02/02/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		625.35	-625.35	8,463.76
Paycheck	02/02/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		762.80	-762.80	7,700.96
Paycheck	02/02/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		703.04	-703.04	6,997.92
Paycheck	02/02/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		831.72	-831.72	6,166.20
Paycheck	02/02/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		886.18	-886.18	5,280.02

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/02/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		801.31	-801.31	4,478.71
Check	02/02/12	BP	Edward Jones		Pioneer Checkin...		3 IRA - Edward Jones Exp...		815.16	-815.16	3,663.55
Deposit	02/02/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	3,666.55
Check	02/02/12	EFT...	Bankcard MTOT disc...		Pioneer Checkin...		Credit Card Merchant Fee...		33.58	-33.58	3,632.97
Deposit	02/03/12			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	11,132.97
Deposit	02/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	52.75		52.75	11,185.72
Deposit	02/08/12			Deposit	Pioneer Checkin...		-SPLIT-	426.80		426.80	11,612.52
Deposit	02/09/12			Deposit	Pioneer Checkin...		-SPLIT-	305.21		305.21	11,917.73
Deposit	02/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	61.55		61.55	11,979.28
Deposit	02/10/12			Deposit	Pioneer Checkin...		-SPLIT-	122.88		122.88	12,102.16
Liability Check	02/13/12	DD	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,260.47	-4,260.47	7,841.69
Deposit	02/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	24.05		24.05	7,865.74
Deposit	02/14/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	38,248.92		38,248.92	46,114.66
Deposit	02/14/12			Deposit	Pioneer Checkin...		-SPLIT-	39.50		39.50	46,154.16
Check	02/14/12	DD	Bank of America Busi...		Pioneer Checkin...		-SPLIT-		613.58	-613.58	45,540.58
Check	02/14/12	DD	TML Intergovernment...		Pioneer Checkin...		TML Insurance Expense	5,982.29		-5,982.29	39,558.29
Check	02/14/12	DD	MuniServices, LLC	Inv 22717A	Pioneer Checkin...		Professional Services	956.25		-956.25	38,602.04
Check	02/14/12	DD	Valley Springs Comm...		Pioneer Checkin...		Marketing and Promotion ...	230.00		-230.00	38,372.04
Check	02/14/12	DD	Leslie Pearson, P.C.		Pioneer Checkin...		Professional Services	627.50		-627.50	37,744.54
Check	02/14/12	DD	IESI Austin		Pioneer Checkin...		Utilities	81.11		-81.11	37,663.43
Check	02/14/12	DD	Hill Country Springs	000104	Pioneer Checkin...		Utilities	35.94		-35.94	37,627.49
Check	02/14/12	DD	Brodart Co.	220701	Pioneer Checkin...		Library Supplies Expense	50.27		-50.27	37,577.22
Check	02/14/12	DD	American Library Ass...	inv. #24727934 cust #16548415	Pioneer Checkin...		Program Services costs	8.50		-8.50	37,568.72
Check	02/14/12	DD	American Library Ass...	inv. #24710990 cust #16548415	Pioneer Checkin...		Program Services costs	25.00		-25.00	37,543.72
Check	02/14/12	DD	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense	79.94		-79.94	37,463.78
Check	02/14/12	DD	DEMCO	Inv. #4489081	Pioneer Checkin...		Library Supplies Expense	248.32		-248.32	37,215.46
Check	02/14/12	DD	The Library Store, Inc.	0018458	Pioneer Checkin...		Library Supplies Expense	132.80		-132.80	37,082.66
Check	02/14/12	DD	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	41.36		-41.36	37,041.30
Check	02/14/12	DD	Weston Woods Studios		Pioneer Checkin...		-SPLIT-	102.64		-102.64	36,938.66
Check	02/14/12	DD	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...	2,675.46		-2,675.46	34,263.20
Check	02/14/12	DD	Recorded Books	Cust. #7037989 Inv. #74486075	Pioneer Checkin...		1 Collection Development...	1,500.00		-1,500.00	32,763.20
Check	02/14/12	DD	Random House, Inc		Pioneer Checkin...		1 Collection Development...	334.94		-334.94	32,428.26
Check	02/14/12	DD	Gale	Inv. # 17433202 and #17445072	Pioneer Checkin...		-SPLIT-	169.40		-169.40	32,258.86
Check	02/14/12	DD	Hill Country Wastewa...	VOID: 16475 Cust id 116 GJE, RGJ...	Pioneer Checkin...		Utilities	0.00		0.00	32,258.86
Check	02/14/12	DD	BWI	250620D	Pioneer Checkin...		1 Collection Development...	103.61		-103.61	32,155.25
Check	02/14/12	4979	Galvin, Patricia	January 2012 mileage	Pioneer Checkin...		4 Business Mileage Expe...	8.00		-8.00	32,147.25
Check	02/14/12	4980	Beard, SuzAnne M	pizza for robotics team Get Your Ge...	Pioneer Checkin...		Program Services costs	46.01		-46.01	32,101.24
Check	02/14/12	4981	FWGS	Texas Marriage Collection of FWGS ...	Pioneer Checkin...		1 Collection Development...	18.00		-18.00	32,083.24
Check	02/14/12	DD	Marie Espinosa	lost book returned One Hex of a We...	Pioneer Checkin...		1 Collection Development...	23.95		-23.95	32,059.29
Check	02/14/12	DD	Gina Bisett	credit left on account as of January 2...	Pioneer Checkin...		1 Collection Development...	20.90		-20.90	32,038.39
Check	02/14/12	DD	Jennifer Rossi	lost books pd for& returned Little Sha...	Pioneer Checkin...		1 Collection Development...	29.91		-29.91	32,008.48
Check	02/14/12	DD	Catherine Slover	paid for then returned lost CD book I...	Pioneer Checkin...		1 Collection Development...	85.00		-85.00	31,923.48
Check	02/14/12	BP	Edward Jones		Pioneer Checkin...		3 IRA - Edward Jones Exp...		800.01	-800.01	31,123.47
Deposit	02/14/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	52.00		52.00	31,175.47
Deposit	02/15/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	31,178.47
Paycheck	02/16/12	BP	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		735.82	-735.82	30,442.65
Paycheck	02/16/12	BP	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		707.69	-707.69	29,734.96
Paycheck	02/16/12	BP	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		613.56	-613.56	29,121.40
Paycheck	02/16/12	BP	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		740.37	-740.37	28,381.03

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/16/12	BP	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		613.01	-613.01	27,768.02
Paycheck	02/16/12	BP	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		824.05	-824.05	26,943.97
Paycheck	02/16/12	BP	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		886.18	-886.18	26,057.79
Paycheck	02/16/12	BP	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		765.80	-765.80	25,291.99
Paycheck	02/16/12	BP	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,138.24	-1,138.24	24,153.75
Check	02/16/12	4982	Marie Kimbrough		Pioneer Checkin...		Program Services costs		23.55	-23.55	24,130.20
Check	02/16/12	BP	Juliette Zimmerman	VOID: lost book paid for then returne...	Pioneer Checkin...		1 Collection Development...	0.00		0.00	24,130.20
Check	02/16/12	BP	Sandra Siebert	lost book paid for then returned Lord ...	Pioneer Checkin...		1 Collection Development...		7.95	-7.95	24,122.25
Deposit	02/16/12			Deposit	Pioneer Checkin...		-SPLIT-	183.85		183.85	24,306.10
General Journal	02/16/12	lpR	Juliette Zimmerman	VOID: For CHK 4985 voided on 03/0...	Pioneer Checkin...	General	1 Collection Development...	0.00		0.00	24,306.10
Deposit	02/17/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.25		22.25	24,328.35
Deposit	02/20/12			Deposit	Pioneer Checkin...		-SPLIT-	122.84		122.84	24,451.19
Check	02/21/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	24,031.19
Deposit	02/21/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	30.75		30.75	24,061.94
Deposit	02/21/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.75		20.75	24,082.69
Deposit	02/22/12			Deposit	Pioneer Checkin...		-SPLIT-	123.39		123.39	24,206.08
Deposit	02/23/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.90		16.90	24,222.98
Check	02/27/12	BP	Edward Jones	VOID:	Pioneer Checkin...		3 IRA - Edward Jones Exp...	0.00		0.00	24,222.98
Check	02/27/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		186.14	-186.14	24,036.84
Deposit	02/27/12			Deposit	Pioneer Checkin...		-SPLIT-	202.29		202.29	24,239.13
Check	02/27/12	BP	Thad Lamberson	February 6.75 hours	Pioneer Checkin...		Maintenance Services Ex...		168.75	-168.75	24,070.38
Check	02/27/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		257.48	-257.48	23,812.90
Check	02/27/12	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities		700.95	-700.95	23,111.95
Check	02/27/12	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...		69.10	-69.10	23,042.85
Check	02/27/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	22,622.85
Check	02/27/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		225.65	-225.65	22,397.20
Check	02/27/12	BP	Upstart		Pioneer Checkin...		Program Services costs		76.27	-76.27	22,320.93
Check	02/27/12	BP	ADT Security Service...		Pioneer Checkin...		Security Services Expense		175.82	-175.82	22,145.11
Check	02/27/12	BP	GE Capital c/o Ricoh ...	445763-7487567	Pioneer Checkin...		Copier Rental Expense		160.66	-160.66	21,984.45
Check	02/27/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-		1,321.27	-1,321.27	20,663.18
Check	02/27/12	4983	Montemayor Hill & Co...		Pioneer Checkin...		Professional Services		1,732.50	-1,732.50	18,930.68
Deposit	02/27/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.40		6.40	18,937.08
Deposit	02/28/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.75		5.75	18,942.83
Check	02/29/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	18,927.83
Deposit	02/29/12			Interest	Pioneer Checkin...	General	Interest Income	11.27		11.27	18,939.10
Paycheck	03/01/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		750.43	-750.43	18,188.67
Paycheck	03/01/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		826.22	-826.22	17,362.45
Paycheck	03/01/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		643.63	-643.63	16,718.82
Paycheck	03/01/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		834.65	-834.65	15,884.17
Paycheck	03/01/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		771.19	-771.19	15,112.98
Paycheck	03/01/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		886.19	-886.19	14,226.79
Paycheck	03/01/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		762.77	-762.77	13,464.02
Paycheck	03/01/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		800.11	-800.11	12,663.91
Paycheck	03/01/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,138.23	-1,138.23	11,525.68
Check	03/01/12	BP	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		124.55	-124.55	11,401.13
Deposit	03/01/12			Deposit	Pioneer Checkin...		-SPLIT-	202.80		202.80	11,603.93
Check	03/02/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		816.10	-816.10	10,787.83
Deposit	03/02/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	24.00		24.00	10,811.83
Deposit	03/05/12			Deposit	Pioneer Checkin...		-SPLIT-	104.85		104.85	10,916.68

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/05/12	Eft	Bankcard MTOT disc...		Pioneer Checkin...		Credit Card Merchant Fee...		36.99	-36.99	10,879.69
Deposit	03/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	11.90		11.90	10,891.59
Deposit	03/07/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.00		12.00	10,903.59
Deposit	03/08/12			Deposit	Pioneer Checkin...		-SPLIT-	278.69		278.69	11,182.28
Deposit	03/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	27.25		27.25	11,209.53
Deposit	03/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	1.50		1.50	11,211.03
Deposit	03/12/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	28,826.45		28,826.45	40,037.48
Check	03/12/12	BP	Print Plus	DS Library	Pioneer Checkin...		Office Supplies Expense		23.39	-23.39	40,014.09
Check	03/12/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	420.00		-420.00	39,594.09
Check	03/12/12	BP	IESI Austin		Pioneer Checkin...		Utilities	82.36		-82.36	39,511.73
Check	03/12/12	BP	Hill Country Sun	Ma4	Pioneer Checkin...		Marketing and Promotion ...	150.00		-150.00	39,361.73
Check	03/12/12	BP	Agua Dulce		Pioneer Checkin...		Utilities	88.00		-88.00	39,273.73
Check	03/12/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	41.94		-41.94	39,231.79
Check	03/12/12	4984	St. Martin de Porres	DS Library	Pioneer Checkin...		Program Services costs	100.00		-100.00	39,131.79
Check	03/12/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	201.98		-201.98	38,929.81
Check	03/12/12	BP	Bound To Stay Bound...	Inv # 0779121	Pioneer Checkin...		1 Collection Development...	373.40		-373.40	38,556.41
Check	03/12/12	BP	BWI	250620D	Pioneer Checkin...		1 Collection Development...	517.83		-517.83	38,038.58
Check	03/12/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...	256.00		-256.00	37,782.58
Check	03/12/12	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense	45.89		-45.89	37,736.69
Check	03/12/12	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	31.59		-31.59	37,705.10
Check	03/12/12	BP	Weston Woods Studios	Acct. # 9568926	Pioneer Checkin...		1 Collection Development...	85.97		-85.97	37,619.13
Check	03/12/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...	1,574.77		-1,574.77	36,044.36
Check	03/12/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable	813.91		-813.91	35,230.45
Check	03/12/12	BP	Dripping Springs Law...	Feb only as per email from Monty	Pioneer Checkin...		Maintenance Services Ex...	81.21		-81.21	35,149.24
Deposit	03/12/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.00		5.00	35,154.24
Deposit	03/14/12			Deposit	Pioneer Checkin...		-SPLIT-	336.84		336.84	35,491.08
Liability Check	03/15/12	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,070.01	-4,070.01	31,421.07
Paycheck	03/15/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		707.69	-707.69	30,713.38
Paycheck	03/15/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,138.23	-1,138.23	29,575.15
Paycheck	03/15/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		814.46	-814.46	28,760.69
Paycheck	03/15/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		625.34	-625.34	28,135.35
Paycheck	03/15/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		720.69	-720.69	27,414.66
Paycheck	03/15/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		886.17	-886.17	26,528.49
Paycheck	03/15/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		787.10	-787.10	25,741.39
Paycheck	03/15/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		801.03	-801.03	24,940.36
Paycheck	03/15/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		738.75	-738.75	24,201.61
Deposit	03/15/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	73.50		73.50	24,275.11
General Journal	03/15/12	LP		TO ADJUST FOR PAYCHECK ROU...	Pioneer Checkin...		2 Payroll Taxes Expense		0.01	-0.01	24,275.10
Deposit	03/19/12			Deposit	Pioneer Checkin...		PEC Charities	1,000.00		1,000.00	25,275.10
Deposit	03/19/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.00		4.00	25,279.10
Deposit	03/22/12			Deposit	Pioneer Checkin...		-SPLIT-	519.53		519.53	25,798.63
Deposit	03/23/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	37.40		37.40	25,836.03
Paycheck	03/26/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		826.22	-826.22	25,009.81
Paycheck	03/26/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		616.21	-616.21	24,393.60
Paycheck	03/26/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		731.47	-731.47	23,662.13
Paycheck	03/26/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		735.51	-735.51	22,926.62
Paycheck	03/26/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		814.46	-814.46	22,112.16
Paycheck	03/26/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		886.19	-886.19	21,225.97
Paycheck	03/26/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		846.97	-846.97	20,379.00

Dripping Springs Community Library Dist. General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/26/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,138.24	-1,138.24	19,240.76
Paycheck	03/26/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		750.44	-750.44	18,490.32
Check	03/26/12	4985	Marion, Morgan L		Pioneer Checkin...		-SPLIT-		30.45	-30.45	18,459.87
Liability Check	03/26/12	Online	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		6,236.28	-6,236.28	12,223.59
Deposit	03/26/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.60		3.60	12,227.19
Check	03/27/12	4987	Marion, Morgan L		Pioneer Checkin...		X Innovation Expenses		112.50	-112.50	12,114.69
Check	03/27/12	4986	Treg Russell		Pioneer Checkin...		X Innovation Expenses		112.50	-112.50	12,002.19
Check	03/27/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		820.62	-820.62	11,181.57
Check	03/27/12	BP	Thad Lamberson	March 9.75 hours	Pioneer Checkin...		Maintenance Services Ex...		243.75	-243.75	10,937.82
Check	03/27/12	BP	Hill Country Wastewa...	Inv. 18666	Pioneer Checkin...		Maintenance Services Ex...		75.00	-75.00	10,862.82
Check	03/27/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	10,707.82
Check	03/27/12	BP	ADT Security Service...		Pioneer Checkin...		Security Services Expense		175.82	-175.82	10,532.00
Check	03/27/12	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Professional Services		506.25	-506.25	10,025.75
Check	03/27/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		228.48	-228.48	9,797.27
Check	03/27/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	9,377.27
Check	03/27/12	BP	HOME DEPOT		Pioneer Checkin...		-SPLIT-		17.80	-17.80	9,359.47
Check	03/27/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		121.21	-121.21	9,238.26
Check	03/27/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		279.21	-279.21	8,959.05
Check	03/27/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		604.67	-604.67	8,354.38
Check	03/27/12	BP	Penworthy		Pioneer Checkin...		1 Collection Development...		265.44	-265.44	8,088.94
Check	03/27/12	BP	Delaney Educational I...		Pioneer Checkin...		1 Collection Development...		399.13	-399.13	7,689.81
Check	03/27/12	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		-SPLIT-		1,616.40	-1,616.40	6,073.41
Check	03/27/12	BP	Bound To Stay Bound...		Pioneer Checkin...		1 Collection Development...		15.12	-15.12	6,058.29
Check	03/27/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-		968.80	-968.80	5,089.49
Deposit	03/27/12			Deposit	Pioneer Checkin...		-SPLIT-	136.32		136.32	5,225.81
Check	03/28/12	BP	Gale		Pioneer Checkin...		-SPLIT-		140.36	-140.36	5,085.45
Deposit	03/28/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	71.50		71.50	5,156.95
Check	03/29/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	5,141.95
Deposit	03/30/12			Interest	Pioneer Checkin...	General	Interest Income	9.21		9.21	5,151.16
Check	04/03/12	EFT	Credit card deposit		Pioneer Checkin...		Credit Card Clearing Acco...		35.51	-35.51	5,115.65
Deposit	04/03/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.75		3.75	5,119.40
Deposit	04/06/12			Deposit	Pioneer Checkin...		-SPLIT-	478.65		478.65	5,598.05
Deposit	04/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.40		10.40	5,608.45
Deposit	04/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	73.00		73.00	5,681.45
Paycheck	04/12/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		806.99	-806.99	4,874.46
Paycheck	04/12/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		895.53	-895.53	3,978.93
Paycheck	04/12/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		793.60	-793.60	3,185.33
Paycheck	04/12/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		687.03	-687.03	2,498.30
Paycheck	04/12/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		819.25	-819.25	1,679.05
Paycheck	04/12/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		760.93	-760.93	918.12
Paycheck	04/12/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		601.03	-601.03	317.09
Paycheck	04/12/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,195.41	-1,195.41	-878.32
Paycheck	04/12/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.04	-914.04	-1,792.36
Deposit	04/12/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	30,607.22		30,607.22	28,814.86
Check	04/12/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		816.20	-816.20	27,998.66
Check	04/12/12	BP	UPS Store		Pioneer Checkin...		Printing Expense		10.00	-10.00	27,988.66
Check	04/12/12	BP	ProQuest LLC		Pioneer Checkin...		1 Collection Development...		1,055.00	-1,055.00	26,933.66
Check	04/12/12	BP	Biblionix		Pioneer Checkin...		Technical Services Suppo...		3,670.20	-3,670.20	23,263.46
Check	04/12/12	DD	Marion, Morgan L		Pioneer Checkin...		1 Salaries and Wages Ex...		500.00	-500.00	22,763.46

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/12/12	DD	Pat Galvin		Pioneer Checkin...		1 Salaries and Wages Ex...		500.00	-500.00	22,263.46
Check	04/12/12	BP	Montemayor Hill & Co...		Pioneer Checkin...		Professional Services	3,500.00		-3,500.00	18,763.46
Check	04/12/12	4988	Library Journal		Pioneer Checkin...		3 Magazine Subscriptions...	129.00		-129.00	18,634.46
Check	04/12/12	BP	Agua Dulce		Pioneer Checkin...		Utilities	88.00		-88.00	18,546.46
Check	04/12/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	42.64		-42.64	18,503.82
Check	04/12/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...	500.00		-500.00	18,003.82
Check	04/12/12	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities	773.99		-773.99	17,229.83
Check	04/12/12	BP	TML Intergovernment...		Pioneer Checkin...		TML Insurance Expense	110.00		-110.00	17,119.83
Check	04/12/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	420.00		-420.00	16,699.83
Check	04/12/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	313.26		-313.26	16,386.57
Check	04/12/12	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense	30.59		-30.59	16,355.98
Check	04/12/12	BP	Wilson A.C. & Applia...	Library	Pioneer Checkin...		Building Maintenance Exp...	150.00		-150.00	16,205.98
Check	04/12/12	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	20.37		-20.37	16,185.61
Check	04/12/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...	369.70		-369.70	15,815.91
Check	04/12/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,347.10	-2,347.10	13,468.81
Deposit	04/12/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	23.00		23.00	13,491.81
Deposit	04/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.50		5.50	13,497.31
Deposit	04/16/12			Deposit	Pioneer Checkin...		-SPLIT-	359.24		359.24	13,856.55
Deposit	04/17/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	93.40		93.40	13,949.95
Deposit	04/18/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	21.00		21.00	13,970.95
Deposit	04/19/12			Deposit	Pioneer Checkin...		-SPLIT-	230.84		230.84	14,201.79
Deposit	04/19/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.80		7.80	14,209.59
Deposit	04/20/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.00		7.00	14,216.59
Check	04/24/12	Debit	School Outfitters	shelving	Pioneer Checkin...		Library Supplies Expense		2,438.26	-2,438.26	11,778.33
Check	04/24/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		726.44	-726.44	11,051.89
Deposit	04/24/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00		2.00	11,053.89
Check	04/25/12	BP	ADT Security Service...		Pioneer Checkin...		Security Services Expense		175.82	-175.82	10,878.07
Deposit	04/25/12			Deposit	Pioneer Checkin...		-SPLIT-	0.00		0.00	10,878.07
Deposit	04/25/12			Deposit	Pioneer Checkin...		-SPLIT-	208.15		208.15	11,086.22
Deposit	04/25/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.20		5.20	11,091.42
Paycheck	04/26/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.03	-914.03	10,177.39
Paycheck	04/26/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		879.34	-879.34	9,298.05
Paycheck	04/26/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,195.42	-1,195.42	8,102.63
Paycheck	04/26/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		833.70	-833.70	7,268.93
Paycheck	04/26/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		655.68	-655.68	6,613.25
Paycheck	04/26/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		745.97	-745.97	5,867.28
Paycheck	04/26/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		833.62	-833.62	5,033.66
Paycheck	04/26/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		781.17	-781.17	4,252.49
Paycheck	04/26/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		817.50	-817.50	3,434.99
Check	04/26/12	DD	Galvin, Patricia	March 2012 mileage	Pioneer Checkin...		4 Business Mileage Expe...		7.50	-7.50	3,427.49
Deposit	04/26/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	60.00		60.00	3,487.49
Check	04/27/12	5097	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		178.96	-178.96	3,308.53
Check	04/27/12	5098	Thad Lamberson	April 7.75 hours	Pioneer Checkin...		Maintenance Services Ex...		193.75	-193.75	3,114.78
Deposit	04/27/12			Deposit	Pioneer Checkin...		-SPLIT-	223.04		223.04	3,337.82
Deposit	04/27/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	14.60		14.60	3,352.42
Check	04/30/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		831.40	-831.40	2,521.02
Check	04/30/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		227.88	-227.88	2,293.14
Check	04/30/12	BP	BWI		Pioneer Checkin...		1 Collection Development...		369.48	-369.48	1,923.66
Check	04/30/12	BP	Junior Library Guild		Pioneer Checkin...		1 Collection Development...		342.00	-342.00	1,581.66

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/30/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	1,161.66
Check	04/30/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	228.91		-228.91	932.75
Check	04/30/12	BP	Print Plus	DS Library	Pioneer Checkin...		Printing Expense	25.00		-25.00	907.75
Check	04/30/12	BP	MuniServices, LLC	Inv 27573	Pioneer Checkin...		Professional Services	1,500.00		-1,500.00	-592.25
Check	04/30/12	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...	147.00		-147.00	-739.25
Check	04/30/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	-894.25
Deposit	04/30/12			Deposit	Pioneer Checkin...		-SPLIT-	66.10		66.10	-828.15
Deposit	04/30/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	11.50		11.50	-816.65
Check	04/30/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	-831.65
Deposit	04/30/12			Interest	Pioneer Checkin...	General	Interest Income	4.26		4.26	-827.39
Deposit	05/01/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	46.00		46.00	-781.39
Check	05/01/12	9256	School Outfitters		Pioneer Checkin...		Library Supplies Expense		1,000.00	-1,000.00	-1,781.39
General Journal	05/01/12	LP		To reverse debit card transaction tha...	Pioneer Checkin...	General	Library Supplies Expense	2,438.26		2,438.26	656.87
Check	05/02/12	BP	IESI Austin		Pioneer Checkin...		Utilities		82.71	-82.71	574.16
Check	05/02/12	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	404.16
Check	05/02/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		186.14	-186.14	218.02
Deposit	05/03/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.75		10.75	228.77
Check	05/03/12	EFT	Credit card deposit		Pioneer Checkin...		Credit Card Clearing Acco...		39.16	-39.16	189.61
Deposit	05/04/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.80		2.80	192.41
Deposit	05/07/12			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	7,692.41
Deposit	05/07/12			Deposit	Pioneer Checkin...		-SPLIT-	316.23		316.23	8,008.64
Deposit	05/07/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.75		2.75	8,011.39
Deposit	05/08/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	99.00		99.00	8,110.39
Deposit	05/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.40		5.40	8,115.79
Paycheck	05/10/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		771.05	-771.05	7,344.74
Paycheck	05/10/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,195.41		-1,195.41	6,149.33
Paycheck	05/10/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-	952.89		-952.89	5,196.44
Paycheck	05/10/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-	618.59		-618.59	4,577.85
Paycheck	05/10/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-	799.02		-799.02	3,778.83
Paycheck	05/10/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-	702.22		-702.22	3,076.61
Paycheck	05/10/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-	827.33		-827.33	2,249.28
Paycheck	05/10/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	914.05		-914.05	1,335.23
Paycheck	05/10/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-	803.80		-803.80	531.43
Check	05/10/12	BP	Agua Dulce		Pioneer Checkin...		Utilities	176.00		-176.00	355.43
Check	05/10/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	42.19		-42.19	313.24
Check	05/10/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...	200.00		-200.00	113.24
Check	05/10/12	BP	Edward Jones	220-94644-1-7	Pioneer Checkin...		3 IRA - Edward Jones Exp...	200.00		-200.00	-86.76
Check	05/10/12	BP	Magazine Subscriptio...		Pioneer Checkin...		3 Magazine Subscriptions...	1,118.51		-1,118.51	-1,205.27
Check	05/10/12	BP	Montemayor Hill & Co...		Pioneer Checkin...		Professional Services	1,697.50		-1,697.50	-2,902.77
Check	05/10/12	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Professional Services	1,860.00		-1,860.00	-4,762.77
Check	05/10/12	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities	878.35		-878.35	-5,641.12
Check	05/10/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	420.00		-420.00	-6,061.12
Check	05/10/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	164.76		-164.76	-6,225.88
Check	05/10/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-	632.82		-632.82	-6,858.70
Check	05/10/12	BP	Bound To Stay Bound...		Pioneer Checkin...		1 Collection Development...	226.04		-226.04	-7,084.74
Check	05/10/12	BP	BWI		Pioneer Checkin...		1 Collection Development...	71.55		-71.55	-7,156.29
Check	05/10/12	BP	DEMCO		Pioneer Checkin...		Library Supplies Expense	255.12		-255.12	-7,411.41
Check	05/10/12	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		-SPLIT-	576.74		-576.74	-7,988.15
Check	05/10/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable	819.00		-819.00	-8,807.15

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	05/10/12	4996	Marion, Morgan L		Pioneer Checkin...		X Innovation Expenses		100.00	-100.00	-8,907.15
Check	05/10/12	4994	Treg Russell		Pioneer Checkin...		X Innovation Expenses		100.00	-100.00	-9,007.15
Check	05/10/12	4993	World Book Encycop...		Pioneer Checkin...		1 Collection Development...		30.00	-30.00	-9,037.15
Check	05/10/12	4992	Cool School with Ms. ...	June 29 performance	Pioneer Checkin...		Program Services costs	150.00		-150.00	-9,187.15
Check	05/10/12	4991	Wild Things Zoofari	June 27 performances at 2:00 and 3:...	Pioneer Checkin...		Program Services costs	375.00		-375.00	-9,562.15
Check	05/10/12	4990	Carrie Peterson		Pioneer Checkin...		1 Collection Development...	37.98		-37.98	-9,600.13
Check	05/10/12	4989	Nova Birchfield		Pioneer Checkin...		1 Collection Development...	13.99		-13.99	-9,614.12
Deposit	05/10/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	40,276.25		40,276.25	30,662.13
Check	05/10/12	4998	Protection One	Equipment and Installation charge	Pioneer Checkin...		Building Maintenance Exp...		5,437.75	-5,437.75	25,224.38
Check	05/10/12	4997	Monograms and More	shirt order	Pioneer Checkin...		X Innovation Expenses		357.10	-357.10	24,867.28
Deposit	05/10/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	18.50		18.50	24,885.78
Deposit	05/11/12			Deposit	Pioneer Checkin...		-SPLIT-	181.55		181.55	25,067.33
Deposit	05/11/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	29.55		29.55	25,096.88
Deposit	05/14/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	28.95		28.95	25,125.83
Liability Check	05/15/12	online	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,330.87	-4,330.87	20,794.96
Deposit	05/15/12			Deposit	Pioneer Checkin...		-SPLIT-	93.80		93.80	20,888.76
Deposit	05/16/12			Deposit	Pioneer Checkin...		Friends of the Library	1,000.00		1,000.00	21,888.76
Check	05/17/12	9273	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	21,718.76
Deposit	05/18/12			Deposit	Pioneer Checkin...		-SPLIT-	192.30		192.30	21,911.06
Deposit	05/18/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.60		4.60	21,915.66
Paycheck	05/21/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		760.92	-760.92	21,154.74
Paycheck	05/21/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		926.59	-926.59	20,228.15
Paycheck	05/21/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		895.53	-895.53	19,332.62
Paycheck	05/21/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,195.41	-1,195.41	18,137.21
Paycheck	05/21/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		623.72	-623.72	17,513.49
Paycheck	05/21/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		723.17	-723.17	16,790.32
Paycheck	05/21/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		827.32	-827.32	15,963.00
Paycheck	05/21/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		890.12	-890.12	15,072.88
Paycheck	05/21/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.04	-914.04	14,158.84
Deposit	05/21/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	15.75		15.75	14,174.59
Check	05/23/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		332.01	-332.01	13,842.58
Check	05/23/12	BP	MuniServices, LLC		Pioneer Checkin...		Professional Services		956.23	-956.23	12,886.35
Check	05/23/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		-SPLIT-		201.44	-201.44	12,684.91
Check	05/23/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	420.00		-420.00	12,264.91
Check	05/23/12	BP	Hays County Treasurer		Pioneer Checkin...		Building Maintenance Exp...	20.00		-20.00	12,244.91
Check	05/23/12	BP	IESI Austin		Pioneer Checkin...		Utilities	84.21		-84.21	12,160.70
Check	05/23/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable	186.14		-186.14	11,974.56
Check	05/23/12	BP	ADT Security Service...		Pioneer Checkin...		Security Services Expense	175.82		-175.82	11,798.74
Check	05/23/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-		451.76	-451.76	11,346.98
Check	05/23/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,753.99	-2,753.99	8,592.99
Check	05/23/12	BP	Gale		Pioneer Checkin...		-SPLIT-		337.56	-337.56	8,255.43
Check	05/23/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		790.74	-790.74	7,464.69
Deposit	05/23/12			Deposit	Pioneer Checkin...		-SPLIT-	226.90		226.90	7,691.59
Check	05/24/12	DD	Russell, Cara L	summer reading incentive prizes	Pioneer Checkin...		Program Services costs		181.82	-181.82	7,509.77
Check	05/24/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		831.35	-831.35	6,678.42
Check	05/24/12	4999	Thad Lamberson	May 4.0	Pioneer Checkin...		Maintenance Services Ex...		100.00	-100.00	6,578.42
Check	05/24/12	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...		208.49	-208.49	6,369.93
Deposit	05/24/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	50.65		50.65	6,420.58
Deposit	05/24/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.20		2.20	6,422.78

Dripping Springs Community Library Dist. General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/25/12			Deposit	Pioneer Checkin...		PEC Charities	570.00		570.00	6,992.78
Deposit	05/25/12			Deposit	Pioneer Checkin...		-SPLIT-	98.49		98.49	7,091.27
Check	05/29/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		1,755.33	-1,755.33	5,335.94
Deposit	05/29/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	46.00		46.00	5,381.94
Check	05/29/12	Debi...	Oriental Trading		Pioneer Checkin...		Program Services costs		526.25	-526.25	4,855.69
Check	05/29/12	Debi...	Hobby Lobby		Pioneer Checkin...		Program Services costs		22.65	-22.65	4,833.04
Deposit	05/30/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00		2.00	4,835.04
Check	05/30/12	Debi...	Rackspace		Pioneer Checkin...		Technical Services Suppo...		38.00	-38.00	4,797.04
Deposit	05/31/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	107.14		107.14	4,904.18
Check	05/31/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	4,889.18
Deposit	05/31/12			Interest	Pioneer Checkin...	General	Interest Income	7.39		7.39	4,896.57
Deposit	05/31/12			Deposit	Pioneer Checkin...		-SPLIT-	103.46		103.46	5,000.03
Deposit	06/01/12			Deposit	Pioneer Checkin...		-SPLIT-	109.65		109.65	5,109.68
Deposit	06/04/12			Deposit	Pioneer Checkin...		Pioneer Reserve 2417	5,000.00		5,000.00	10,109.68
Check	06/04/12	EFT	Credit card deposit		Pioneer Checkin...		Credit Card Merchant Fee...		39.61	-39.61	10,070.07
Deposit	06/05/12			Deposit	Pioneer Checkin...		-SPLIT-	132.66		132.66	10,202.73
Deposit	06/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	71.85		71.85	10,274.58
Paycheck	06/07/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		784.21	-784.21	9,490.37
Paycheck	06/07/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,195.42	-1,195.42	8,294.95
Paycheck	06/07/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		805.75	-805.75	7,489.20
Paycheck	06/07/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		643.84	-643.84	6,845.36
Paycheck	06/07/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		853.44	-853.44	5,991.92
Paycheck	06/07/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		758.30	-758.30	5,233.62
Paycheck	06/07/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		851.77	-851.77	4,381.85
Paycheck	06/07/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.03	-914.03	3,467.82
Paycheck	06/07/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		803.82	-803.82	2,664.00
Check	06/07/12	DD	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		8.90	-8.90	2,655.10
Deposit	06/07/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	34,968.66		34,968.66	37,623.76
Deposit	06/07/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.75		3.75	37,627.51
Check	06/08/12	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		21.94	-21.94	37,605.57
Check	06/08/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		829.60	-829.60	36,775.97
Check	06/08/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		265.00	-265.00	36,510.97
Check	06/08/12	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities		967.05	-967.05	35,543.92
Check	06/08/12	5000	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		360.69	-360.69	35,183.23
Check	06/08/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		270.00	-270.00	34,913.23
Check	06/08/12	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		1,704.43	-1,704.43	33,208.80
Check	06/08/12	5025	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		380.00	-380.00	32,828.80
Check	06/08/12	BP	Wilson A.C. & Applia...	Library	Pioneer Checkin...		Building Maintenance Exp...		145.00	-145.00	32,683.80
Deposit	06/08/12			Deposit	Pioneer Checkin...		-SPLIT-	264.30		264.30	32,948.10
Deposit	06/08/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	25.00		25.00	32,973.10
Deposit	06/11/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	21.99		21.99	32,995.09
Deposit	06/11/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.00		5.00	33,000.09
Deposit	06/12/12			Deposit	Pioneer Checkin...		-SPLIT-	117.60		117.60	33,117.69
Deposit	06/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	93.10		93.10	33,210.79
Check	06/14/12	5001	CTLS, Inc		Pioneer Checkin...		Technical Services Suppli...		160.00	-160.00	33,050.79
Deposit	06/14/12			Deposit	Pioneer Checkin...		-SPLIT-	75.40		75.40	33,126.19
Deposit	06/14/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	25.05		25.05	33,151.24
Liability Check	06/15/12	online	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,408.56	-4,408.56	28,742.68
Deposit	06/15/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	58.99		58.99	28,801.67

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/18/12			Deposit	Pioneer Checkin...		Office Supplies Expense	18.24		18.24	28,819.91
Deposit	06/18/12			Deposit	Pioneer Checkin...		-SPLIT-	134.25		134.25	28,954.16
Deposit	06/19/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	62.69		62.69	29,016.85
Paycheck	06/21/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		760.92	-760.92	28,255.93
Paycheck	06/21/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		926.60	-926.60	27,329.33
Paycheck	06/21/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		655.68	-655.68	26,673.65
Paycheck	06/21/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		799.03	-799.03	25,874.62
Paycheck	06/21/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		671.82	-671.82	25,202.80
Paycheck	06/21/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		827.34	-827.34	24,375.46
Paycheck	06/21/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,195.42	-1,195.42	23,180.04
Paycheck	06/21/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.04	-914.04	22,266.00
Paycheck	06/21/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		920.28	-920.28	21,345.72
Deposit	06/21/12			Deposit	Pioneer Checkin...		-SPLIT-	243.13		243.13	21,588.85
Check	06/22/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		861.37	-861.37	20,727.48
Check	06/22/12	BP	Protection One		Pioneer Checkin...		Security Services Expense		267.14	-267.14	20,460.34
Check	06/22/12	BP	ADT Security Service...		Pioneer Checkin...		Security Services Expense		175.82	-175.82	20,284.52
Check	06/22/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		186.14	-186.14	20,098.38
Check	06/22/12	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	20,010.38
Check	06/22/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		55.59	-55.59	19,954.79
Check	06/22/12	BP	IESI Austin		Pioneer Checkin...		Utilities		82.87	-82.87	19,871.92
Check	06/22/12	BP	KAPPA Map Group, L...		Pioneer Checkin...		1 Collection Development...		27.45	-27.45	19,844.47
Check	06/22/12	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	19,674.47
Check	06/22/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	19,519.47
Check	06/22/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	19,099.47
Check	06/22/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		309.38	-309.38	18,790.09
Check	06/22/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,708.80	-2,708.80	16,081.29
Check	06/22/12	BP	Thad Lamberson	May 4.0	Pioneer Checkin...		Maintenance Services Ex...		100.00	-100.00	15,981.29
Check	06/22/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		371.20	-371.20	15,610.09
Check	06/22/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-		607.21	-607.21	15,002.88
Check	06/22/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		161.21	-161.21	14,841.67
Check	06/22/12	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense		45.89	-45.89	14,795.78
Check	06/22/12	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...		72.88	-72.88	14,722.90
Check	06/22/12	Debit	Rackspace		Pioneer Checkin...		Technical Services Suppo...		38.00	-38.00	14,684.90
Deposit	06/22/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	40.75		40.75	14,725.65
Deposit	06/27/12			Deposit	Pioneer Checkin...		-SPLIT-	246.83		246.83	14,972.48
Deposit	06/28/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	31.20		31.20	15,003.68
Deposit	06/29/12			Deposit	Pioneer Checkin...		-SPLIT-	158.97		158.97	15,162.65
Deposit	06/29/12			Deposit	Pioneer Checkin...		Individual Gifts & Donations	2.90		2.90	15,165.55
Deposit	06/29/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.00		5.00	15,170.55
Check	06/29/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	15,155.55
Deposit	06/30/12			Interest	Pioneer Checkin...	General	Interest Income	7.78		7.78	15,163.33
Deposit	07/02/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.50		2.50	15,165.83
Check	07/02/12	Eft	Credit card merchant		Pioneer Checkin...		Credit Card Merchant Fee...		41.24	-41.24	15,124.59
Deposit	07/03/12			Deposit	Pioneer Checkin...		-SPLIT-	145.60		145.60	15,270.19
Check	07/04/12	5002	John Miles	painting foyer	Pioneer Checkin...		Maintenance Services Ex...		150.00	-150.00	15,120.19
Paycheck	07/05/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		793.60	-793.60	14,326.59
Paycheck	07/05/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		694.35	-694.35	13,632.24
Paycheck	07/05/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		787.71	-787.71	12,844.53
Paycheck	07/05/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		682.29	-682.29	12,162.24

Dripping Springs Community Library Dist.
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As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	07/05/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		890.12	-890.12	11,272.12
Paycheck	07/05/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		824.38	-824.38	10,447.74
Paycheck	07/05/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		760.93	-760.93	9,686.81
Paycheck	07/05/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.04	-914.04	8,772.77
Paycheck	07/05/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,195.40		-1,195.40	7,577.37
Check	07/05/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		380.00	-380.00	7,197.37
Check	07/05/12	BP	Wilson A.C. & Applia...	Library	Pioneer Checkin...		Building Maintenance Exp...		130.00	-130.00	7,067.37
Check	07/05/12	DD	Galvin, Patricia		Pioneer Checkin...		Maintenance Services Ex...		87.45	-87.45	6,979.92
Check	07/05/12	DD	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		7.24	-7.24	6,972.68
Check	07/05/12	DD	Marion, Morgan L		Pioneer Checkin...		X Innovation Expenses		47.73	-47.73	6,924.95
Check	07/05/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		822.74	-822.74	6,102.21
Check	07/05/12	BP	Gale		Pioneer Checkin...		1 Collection Development...		102.36	-102.36	5,999.85
Deposit	07/05/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	47.24		47.24	6,047.09
Deposit	07/06/12			Deposit	Pioneer Checkin...		-SPLIT-	148.47		148.47	6,195.56
Check	07/09/12	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	6,107.56
Check	07/09/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		55.59	-55.59	6,051.97
Check	07/09/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		265.00	-265.00	5,786.97
Check	07/09/12	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		624.00	-624.00	5,162.97
Deposit	07/09/12			Deposit	Pioneer Checkin...		-SPLIT-	109.45		109.45	5,272.42
Deposit	07/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	73.16		73.16	5,345.58
Deposit	07/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.40		5.40	5,350.98
Deposit	07/10/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	81.26		81.26	5,432.24
Check	07/11/12	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities		1,107.92	-1,107.92	4,324.32
Check	07/11/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		98.83	-98.83	4,225.49
Check	07/13/12	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense		38.10	-38.10	4,187.39
Deposit	07/13/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	34,491.52		34,491.52	38,678.91
Deposit	07/13/12			Deposit	Pioneer Checkin...		-SPLIT-	234.00		234.00	38,912.91
Liability Check	07/16/12	5119	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,838.53	-4,838.53	34,074.38
Check	07/16/12	BP	Petty Cash		Pioneer Checkin...		-SPLIT-		182.59	-182.59	33,891.79
Check	07/16/12	5005	Rusty Overgard	Reimbursement for returned video C...	Pioneer Checkin...		1 Collection Development...		10.00	-10.00	33,881.79
Check	07/16/12	CR	Andrew Dunn	VOID: Reimbursement for return of ...	Pioneer Checkin...		1 Collection Development...	0.00		0.00	33,881.79
Deposit	07/16/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	97.25		97.25	33,979.04
General Journal	07/16/12	LP	Andrew Dunn	For CHK 5006 voided on 04/11/13	Pioneer Checkin...		1 Collection Development...		4.95	-4.95	33,974.09
Deposit	07/17/12			Deposit	Pioneer Checkin...		-SPLIT-	155.89		155.89	34,129.98
Check	07/18/12	5101	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,175.97	-2,175.97	31,954.01
Deposit	07/18/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	37.50		37.50	31,991.51
Paycheck	07/19/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		894.73	-894.73	31,096.78
Paycheck	07/19/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		803.81	-803.81	30,292.97
Paycheck	07/19/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		756.44	-756.44	29,536.53
Paycheck	07/19/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		827.34	-827.34	28,709.19
Paycheck	07/19/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		799.02	-799.02	27,910.17
Paycheck	07/19/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		760.93	-760.93	27,149.24
Paycheck	07/19/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,195.42		-1,195.42	25,953.82
Paycheck	07/19/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		692.78	-692.78	25,261.04
Paycheck	07/19/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		945.07	-945.07	24,315.97
Check	07/19/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		785.86	-785.86	23,530.11
Check	07/19/12	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...		147.00	-147.00	23,383.11
Check	07/19/12	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	23,295.11
Check	07/19/12	BP	Creative Product Sou...		Pioneer Checkin...		Marketing and Promotion ...		133.05	-133.05	23,162.06

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/19/12	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	22,992.06
Check	07/19/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	1,990.51	-1,990.51		21,001.55
Check	07/19/12	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	133.57	-133.57		20,867.98
Check	07/19/12	BP	Tyco Intergrated Sec...		Pioneer Checkin...		Security Services Expense	175.82	-175.82		20,692.16
Check	07/19/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	420.00	-420.00		20,272.16
Check	07/19/12	BP	Wilson A.C. & Applia...	Library	Pioneer Checkin...		Building Maintenance Exp...	211.00	-211.00		20,061.16
Check	07/19/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		Maintenance Supplies Ex...	102.29	-102.29		19,958.87
Check	07/19/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-	861.14	-861.14		19,097.73
Check	07/19/12	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	29.65	-29.65		19,068.08
Check	07/19/12	BP	BWI		Pioneer Checkin...		1 Collection Development...	63.23	-63.23		19,004.85
Check	07/19/12	BP	DEMCO		Pioneer Checkin...		Library Supplies Expense	132.01	-132.01		18,872.84
Check	07/19/12	BP	Gale		Pioneer Checkin...		1 Collection Development...	216.31	-216.31		18,656.53
Check	07/19/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...	445.50	-445.50		18,211.03
Check	07/19/12	BP	Lees Trees Inc.		Pioneer Checkin...		Building Maintenance Exp...		1,000.00	-1,000.00	17,211.03
Deposit	07/19/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.80		3.80	17,214.83
Deposit	07/20/12			Deposit	Pioneer Checkin...		-SPLIT-	193.25		193.25	17,408.08
Deposit	07/20/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	29.25		29.25	17,437.33
Deposit	07/23/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	51.75		51.75	17,489.08
Deposit	07/25/12			Deposit	Pioneer Checkin...		-SPLIT-	124.20		124.20	17,613.28
Deposit	07/25/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	132.65		132.65	17,745.93
Deposit	07/25/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	57.74		57.74	17,803.67
Deposit	07/27/12			Deposit	Pioneer Checkin...		-SPLIT-	142.56		142.56	17,946.23
Check	07/27/12	Eft	Rackspace		Pioneer Checkin...		Technical Services Suppo...		38.00	-38.00	17,908.23
Deposit	07/30/12			Deposit	Pioneer Checkin...		Building Maintenance Exp...	510.07		510.07	18,418.30
Deposit	07/30/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	1.00		1.00	18,419.30
Check	07/30/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	18,404.30
Check	07/31/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		39.79	-39.79	18,364.51
Deposit	07/31/12			Deposit	Pioneer Checkin...		-SPLIT-	194.90		194.90	18,559.41
Deposit	07/31/12			Interest	Pioneer Checkin...	General	Interest Income	6.55		6.55	18,565.96
Check	08/01/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		428.86	-428.86	18,137.10
Check	08/01/12	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Professional Services	857.50	-857.50		17,279.60
Check	08/01/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	420.00	-420.00		16,859.60
Check	08/01/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	301.93		-301.93	16,557.67
Check	08/01/12	BP	Agua Dulce		Pioneer Checkin...		Utilities	88.00	-88.00		16,469.67
Check	08/01/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	155.00	-155.00		16,314.67
Check	08/01/12	BP	Wilson A.C. & Applia...	Library	Pioneer Checkin...		Building Maintenance Exp...	947.00	-947.00		15,367.67
Check	08/01/12	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	81.71	-81.71		15,285.96
Check	08/01/12	BP	HOME DEPOT		Pioneer Checkin...		Building Maintenance Exp...	166.65	-166.65		15,119.31
Check	08/01/12	BP	Thad Lamberson	June 8 hours and mileage	Pioneer Checkin...		-SPLIT-	243.06		-243.06	14,876.25
Check	08/01/12	BP	Country Comfort		Pioneer Checkin...		Building Maintenance Exp...	1,098.00	-1,098.00		13,778.25
Check	08/01/12	BP	Creative Product Sou...		Pioneer Checkin...		Marketing and Promotion ...	359.40	-359.40		13,418.85
Check	08/01/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		186.14	-186.14	13,232.71
Deposit	08/01/12			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	20,732.71
Check	08/01/12	9296	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		9.90	-9.90	20,722.81
Deposit	08/01/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	91.00		91.00	20,813.81
Paycheck	08/02/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		926.61	-926.61	19,887.20
Paycheck	08/02/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		890.12	-890.12	18,997.08
Paycheck	08/02/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		668.95	-668.95	18,328.13
Paycheck	08/02/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		841.99	-841.99	17,486.14

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/02/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		799.02	-799.02	16,687.12
Paycheck	08/02/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		760.94	-760.94	15,926.18
Paycheck	08/02/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,195.41		-1,195.41	14,730.77
Paycheck	08/02/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-	692.78		-692.78	14,037.99
Paycheck	08/02/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	914.05		-914.05	13,123.94
Check	08/02/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		823.46	-823.46	12,300.48
Check	08/02/12	DD	Marion, Morgan		Pioneer Checkin...		Technical Services Suppli...		76.44	-76.44	12,224.04
Deposit	08/02/12			Deposit	Pioneer Checkin...		-SPLIT-	116.10		116.10	12,340.14
Deposit	08/03/12			Deposit	Pioneer Checkin...		-SPLIT-	208.23		208.23	12,548.37
Deposit	08/03/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.00		4.00	12,552.37
Check	08/03/12	EFT	Credit card merchant		Pioneer Checkin...		Credit Card Merchant Fee...		47.82	-47.82	12,504.55
Check	08/03/12	EFT	Amazon.com	VOID:	Pioneer Checkin...		Office Supplies Expense	0.00		0.00	12,504.55
Deposit	08/06/12			Deposit	Pioneer Checkin...		-SPLIT-	98.60		98.60	12,603.15
Deposit	08/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	47.50		47.50	12,650.65
Deposit	08/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	14.25		14.25	12,664.90
Deposit	08/07/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00		2.00	12,666.90
Deposit	08/08/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.50		10.50	12,677.40
Deposit	08/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	74.45		74.45	12,751.85
Check	08/10/12	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities		1,158.13	-1,158.13	11,593.72
Transfer	08/10/12			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417		10,000.00	-10,000.00	1,593.72
Deposit	08/10/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	40,035.75		40,035.75	41,629.47
Deposit	08/13/12			Deposit	Pioneer Checkin...		-SPLIT-	160.75		160.75	41,790.22
Deposit	08/14/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	21.50		21.50	41,811.72
Liability Check	08/15/12	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,346.22	-4,346.22	37,465.50
Check	08/15/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		232.74	-232.74	37,232.76
Check	08/15/12	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense		81.43	-81.43	37,151.33
Check	08/15/12	BP	Gale		Pioneer Checkin...		1 Collection Development...		75.97	-75.97	37,075.36
Check	08/15/12	BP	BWI		Pioneer Checkin...		1 Collection Development...		210.57	-210.57	36,864.79
Check	08/15/12	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		34.32	-34.32	36,830.47
Check	08/15/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		1,976.85	-1,976.85	34,853.62
Deposit	08/15/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	1.75		1.75	34,855.37
Paycheck	08/16/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		883.00	-883.00	33,972.37
Paycheck	08/16/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		641.08	-641.08	33,331.29
Paycheck	08/16/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		793.59	-793.59	32,537.70
Paycheck	08/16/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		692.78	-692.78	31,844.92
Paycheck	08/16/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		890.12	-890.12	30,954.80
Paycheck	08/16/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		799.04	-799.04	30,155.76
Paycheck	08/16/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,523.35		-1,523.35	28,632.41
Paycheck	08/16/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		760.92	-760.92	27,871.49
Paycheck	08/16/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		827.33	-827.33	27,044.16
Check	08/16/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		434.62	-434.62	26,609.54
Check	08/16/12	DD	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		9.90	-9.90	26,599.64
Check	08/16/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		276.63	-276.63	26,323.01
Check	08/16/12	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	26,153.01
Check	08/16/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		55.59	-55.59	26,097.42
Check	08/16/12	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	26,009.42
Check	08/16/12	BP	Bill Baileys Signs		Pioneer Checkin...		Building Maintenance Exp...		682.63	-682.63	25,326.79
Check	08/16/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		150.00	-150.00	25,176.79
Check	08/16/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		114.31	-114.31	25,062.48

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/16/12	BP	Montemayor Hill & Co...		Pioneer Checkin...		Professional Services		775.00	-775.00	24,287.48
Check	08/16/12	BP	MuniServices, LLC		Pioneer Checkin...		Professional Services		956.25	-956.25	23,331.23
Check	08/16/12	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense		133.57	-133.57	23,197.66
Check	08/16/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	22,777.66
Deposit	08/16/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.20		8.20	22,785.86
Check	08/17/12	5140	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense		188.93	-188.93	22,596.93
Deposit	08/18/12			Deposit	Pioneer Checkin...		-SPLIT-	208.30		208.30	22,805.23
Deposit	08/18/12			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	22,855.23
Deposit	08/20/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	51.25		51.25	22,906.48
Deposit	08/21/12			Deposit	Pioneer Checkin...		-SPLIT-	127.76		127.76	23,034.24
Deposit	08/21/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.50		2.50	23,036.74
Deposit	08/23/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.00		7.00	23,043.74
Deposit	08/24/12			Deposit	Pioneer Checkin...		-SPLIT-	213.80		213.80	23,257.54
Deposit	08/27/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.70		8.70	23,266.24
Check	08/27/12	EFT	Rackspace		Pioneer Checkin...		Technical Services Suppli...		38.00	-38.00	23,228.24
Deposit	08/28/12			Deposit	Pioneer Checkin...		-SPLIT-	234.91		234.91	23,463.15
Deposit	08/29/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	55.38		55.38	23,518.53
Check	08/29/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	23,503.53
Paycheck	08/30/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		946.32	-946.32	22,557.21
Paycheck	08/30/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		825.38	-825.38	21,731.83
Paycheck	08/30/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		705.09	-705.09	21,026.74
Paycheck	08/30/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		827.33	-827.33	20,199.41
Paycheck	08/30/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		817.49	-817.49	19,381.92
Paycheck	08/30/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		776.12	-776.12	18,605.80
Paycheck	08/30/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,523.36		-1,523.36	17,082.44
Paycheck	08/30/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		669.57	-669.57	16,412.87
Paycheck	08/30/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.03	-914.03	15,498.84
Check	08/30/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		435.07	-435.07	15,063.77
Check	08/30/12	BP	Creative Product Sou...		Pioneer Checkin...		Marketing and Promotion ...		265.60	-265.60	14,798.17
Check	08/30/12	BP	Agua Dulce		Pioneer Checkin...		Utilities		176.00	-176.00	14,622.17
Check	08/30/12	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...		150.00	-150.00	14,472.17
Check	08/30/12	BP	Tyco Intergrated Sec...		Pioneer Checkin...		-SPLIT-	384.29		-384.29	14,087.88
Check	08/30/12	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		90.31	-90.31	13,997.57
Check	08/30/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		192.67	-192.67	13,804.90
Check	08/30/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		-SPLIT-	570.00		-570.00	13,234.90
Check	08/30/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	305.05		-305.05	12,929.85
Check	08/30/12	BP	Gale		Pioneer Checkin...		1 Collection Development...		192.12	-192.12	12,737.73
Check	08/30/12	BP	Penworthy		Pioneer Checkin...		1 Collection Development...		774.24	-774.24	11,963.49
Check	08/30/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-	486.35		-486.35	11,477.14
Check	08/30/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	302.39		-302.39	11,174.75
Check	08/30/12	5008	Karol Myers		Pioneer Checkin...		1 Collection Development...		2.00	-2.00	11,172.75
Check	08/30/12	5009	Erika Bockelman		Pioneer Checkin...		1 Collection Development...		16.99	-16.99	11,155.76
Check	08/30/12	CR	Kerry Cook	VOID:	Pioneer Checkin...		1 Collection Development...	0.00		0.00	11,155.76
Check	08/30/12	5160	Petty Cash		Pioneer Checkin...		-SPLIT-		132.38	-132.38	11,023.38
Check	08/30/12	EFT	ADT Security Service...		Pioneer Checkin...		Security Services Expense		208.47	-208.47	10,814.91
Check	08/30/12	EFT	ADT Security Service...		Pioneer Checkin...		Security Services Expense		175.82	-175.82	10,639.09
Deposit	08/31/12			Deposit	Pioneer Checkin...		-SPLIT-	158.31		158.31	10,797.40
Check	08/31/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		279.21	-279.21	10,518.19
Deposit	08/31/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.00		7.00	10,525.19

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/31/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.55		8.55	10,533.74
General Journal	09/01/12	LP	Tyco Intergrated Sec...	To void bill pay entered twice	Pioneer Checkin...		Security Services Expense	384.29		384.29	10,918.03
Deposit	09/04/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	24.80		24.80	10,942.83
Check	09/04/12	Eft-99	Bankcard MTOT disc...		Pioneer Checkin...		Credit Card Merchant Fee...		37.69	-37.69	10,905.14
Check	09/06/12	5012	H2O 2U		Pioneer Checkin...		Utilities		90.00	-90.00	10,815.14
Deposit	09/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	57.99		57.99	10,873.13
Deposit	09/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	67.69		67.69	10,940.82
Deposit	09/07/12			Deposit	Pioneer Checkin...		-SPLIT-	200.75		200.75	11,141.57
Deposit	09/11/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.60		16.60	11,158.17
Deposit	09/12/12			Deposit	Pioneer Checkin...		-SPLIT-	274.44		274.44	11,432.61
Paycheck	09/13/12	5015	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		793.59	-793.59	10,639.02
Paycheck	09/13/12	5016	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		803.81	-803.81	9,835.21
Paycheck	09/13/12	5017	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		807.79	-807.79	9,027.42
Paycheck	09/13/12	5018	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		827.33	-827.33	8,200.09
Paycheck	09/13/12	5019	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		915.00	-915.00	7,285.09
Paycheck	09/13/12	5020	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		799.03	-799.03	6,486.06
Paycheck	09/13/12	5021	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		744.22	-744.22	5,741.84
Paycheck	09/13/12	5022	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,523.35		-1,523.35	4,218.49
Paycheck	09/13/12	5023	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		618.59	-618.59	3,599.90
Check	09/13/12	5014	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		9.15	-9.15	3,590.75
Check	09/13/12	5024	Pat Galvin		Pioneer Checkin...		Maintenance Supplies Ex...		33.00	-33.00	3,557.75
Deposit	09/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	174.47		174.47	3,732.22
Liability Check	09/14/12	online	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		6,668.74	-6,668.74	-2,936.52
Check	09/14/12	BP	CTLS, Inc		Pioneer Checkin...		5 Membership Dues Expe...		300.00	-300.00	-3,236.52
Deposit	09/14/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	32,470.25		32,470.25	29,233.73
Check	09/14/12	BP	Country Comfort		Pioneer Checkin...		Building Maintenance Exp...		6,000.00	-6,000.00	23,233.73
Check	09/14/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		48.89	-48.89	23,184.84
Check	09/14/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		150.00	-150.00	23,034.84
Check	09/14/12	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	22,864.84
Check	09/14/12	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Professional Services		277.50	-277.50	22,587.34
Check	09/14/12	5013	Texas Library Associ...		Pioneer Checkin...		Library Supplies Expense		50.50	-50.50	22,536.84
Check	09/14/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		380.00	-380.00	22,156.84
Check	09/14/12	BP	UPS Store		Pioneer Checkin...		Printing Expense		44.79	-44.79	22,112.05
Check	09/14/12	BP	Penny Stone		Pioneer Checkin...		1 Collection Development...		15.00	-15.00	22,097.05
Check	09/14/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		Maintenance Supplies Ex...		12.99	-12.99	22,084.06
Check	09/14/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		631.50	-631.50	21,452.56
Check	09/14/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		446.52	-446.52	21,006.04
Deposit	09/17/12			Deposit	Pioneer Checkin...		-SPLIT-	241.84		241.84	21,247.88
Deposit	09/17/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.20		5.20	21,253.08
Deposit	09/18/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	60.75		60.75	21,313.83
Check	09/20/12	Debit	Pedernales Electric c...		Pioneer Checkin...		Utilities		1,254.20	-1,254.20	20,059.63
Deposit	09/20/12			Deposit	Pioneer Checkin...		-SPLIT-	191.85		191.85	20,251.48
Deposit	09/20/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.40		6.40	20,257.88
Deposit	09/21/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	43.75		43.75	20,301.63
Deposit	09/24/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.25		12.25	20,313.88
Deposit	09/24/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.00		8.00	20,321.88
Check	09/25/12	5056	Trish Polkinghorn		Pioneer Checkin...		1 Collection Development...		22.99	-22.99	20,298.89
Check	09/25/12	5057	Norman Gigax		Pioneer Checkin...		1 Collection Development...		12.00	-12.00	20,286.89
Deposit	09/25/12			Deposit	Pioneer Checkin...		-SPLIT-	199.03		199.03	20,485.92

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/26/12	debit	Light Bulbs Etc, Inc		Pioneer Checkin...		Maintenance Supplies Ex...		54.18	-54.18	20,431.74
Deposit	09/26/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	39.85		39.85	20,471.59
Paycheck	09/27/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		926.60	-926.60	19,544.99
Paycheck	09/27/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		890.12	-890.12	18,654.87
Paycheck	09/27/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		664.03	-664.03	17,990.84
Paycheck	09/27/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		641.39	-641.39	17,349.45
Paycheck	09/27/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		799.02	-799.02	16,550.43
Paycheck	09/27/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,523.36	-1,523.36	15,027.07
Paycheck	09/27/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		765.97	-765.97	14,261.10
Paycheck	09/27/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		744.23	-744.23	13,516.87
Paycheck	09/27/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.99	-914.99	12,601.88
Check	09/27/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		409.93	-409.93	12,191.95
Check	09/27/12	DD	Marion, Morgan		Pioneer Checkin...		Technical Services Suppli...		50.33	-50.33	12,141.62
Check	09/27/12	DD	Cara Russell		Pioneer Checkin...		-SPLIT-		171.56	-171.56	11,970.06
Check	09/27/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		228.96	-228.96	11,741.10
Check	09/27/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		1,033.06	-1,033.06	10,708.04
Check	09/27/12	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	10,620.04
Check	09/27/12	BP	Fortres Grand Corp.		Pioneer Checkin...		Technical Services Suppo...		643.64	-643.64	9,976.40
Check	09/27/12	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...		200.00	-200.00	9,776.40
Check	09/27/12	BP	Amazon.com	Acct 6045787810076832	Pioneer Checkin...		-SPLIT-		2,144.02	-2,144.02	7,632.38
Check	09/27/12	BP	Gale		Pioneer Checkin...		1 Collection Development...		117.60	-117.60	7,514.78
Check	09/27/12	BP	HOME DEPOT		Pioneer Checkin...		Building Maintenance Exp...		115.47	-115.47	7,399.31
Check	09/27/12	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		1,763.38	-1,763.38	5,635.93
Check	09/27/12	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		32.26	-32.26	5,603.67
Check	09/27/12	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense		133.57	-133.57	5,470.10
Check	09/27/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		183.15	-183.15	5,286.95
Check	09/27/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	5,131.95
Check	09/27/12	BP	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense		198.96	-198.96	4,932.99
Check	09/27/12	BP	Tyco Intergrated Sec...		Pioneer Checkin...		-SPLIT-		175.82	-175.82	4,757.17
Check	09/27/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	4,337.17
Check	09/27/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		314.73	-314.73	4,022.44
Check	09/27/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		3,140.50	-3,140.50	881.94
Check	09/27/12	debit	Light Bulbs Etc, Inc		Pioneer Checkin...		Maintenance Supplies Ex...		75.15	-75.15	806.79
Check	09/27/12	debit	filtersfast.com		Pioneer Checkin...		Maintenance Supplies Ex...		83.85	-83.85	722.94
Check	09/28/12	debit	Rackspace		Pioneer Checkin...		Technical Services Suppli...		38.00	-38.00	684.94
Deposit	09/28/12			Deposit	Pioneer Checkin...		-SPLIT-	137.54		137.54	822.48
Check	09/28/12	BP	Petty Cash		Pioneer Checkin...		-SPLIT-		106.31	-106.31	716.17
Deposit	09/28/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.80		7.80	723.97
Deposit	09/30/12			Interest	Pioneer Checkin...	General	Interest Income	6.20		6.20	730.17
Deposit	10/01/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	24.75		24.75	754.92
Check	10/01/12	Debi...	Amazon.com		Pioneer Checkin...		1 Collection Development...		127.64	-127.64	627.28
Check	10/01/12	Debi...	Michaels		Pioneer Checkin...		Program Services costs		25.69	-25.69	601.59
Check	10/01/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	586.59
Deposit	10/02/12			Deposit	Pioneer Checkin...		-SPLIT-	136.30		136.30	722.89
Check	10/02/12	Debi...	Amazon.com		Pioneer Checkin...		Maintenance Supplies Ex...		80.98	-80.98	641.91
Check	10/02/12	Debi...	Amazon.com		Pioneer Checkin...		1 Collection Development...		27.87	-27.87	614.04
Check	10/02/12	Debi...	Pedernales Electric c...		Pioneer Checkin...		Utilities		75.25	-75.25	538.79
Deposit	10/03/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	36.85		36.85	575.64
Check	10/03/12	Debi...	Amazon.com		Pioneer Checkin...		Technical Services Suppli...		209.80	-209.80	365.84

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/03/12	Debi...	Bankcard MTOT disc...		Pioneer Checkin...		Credit Card Merchant Fee...		44.29	-44.29	321.55
Deposit	10/04/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.00		5.00	326.55
Deposit	10/05/12			Deposit	Pioneer Checkin...		-SPLIT-	134.90		134.90	461.45
Check	10/05/12	Debi...	Amazon.com		Pioneer Checkin...		Technical Services Suppli...		423.78	-423.78	37.67
Deposit	10/09/12			Deposit	Pioneer Checkin...		Pioneer Reserve 2417	10,000.00		10,000.00	10,037.67
Deposit	10/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.25		4.25	10,041.92
Deposit	10/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.75		2.75	10,044.67
Deposit	10/10/12			Deposit	Pioneer Checkin...		-SPLIT-	148.98		148.98	10,193.65
Check	10/10/12	Debi...	TechSoup Global		Pioneer Checkin...		Technical Services Upgra...		225.00	-225.00	9,968.65
Paycheck	10/11/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		793.59	-793.59	9,175.06
Paycheck	10/11/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		803.81	-803.81	8,371.25
Paycheck	10/11/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		744.23	-744.23	7,627.02
Paycheck	10/11/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		661.93	-661.93	6,965.09
Paycheck	10/11/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		743.11	-743.11	6,221.98
Paycheck	10/11/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.99	-914.99	5,306.99
Paycheck	10/11/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		799.03	-799.03	4,507.96
Paycheck	10/11/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,523.35	-1,523.35	2,984.61
Paycheck	10/11/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		765.98	-765.98	2,218.63
Check	10/11/12	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities		940.87	-940.87	1,277.76
Check	10/11/12	DD	Cara Russell		Pioneer Checkin...		-SPLIT-		244.58	-244.58	1,033.18
Check	10/11/12	DD	Pat Galvin		Pioneer Checkin...		Maintenance Supplies Ex...		39.80	-39.80	993.38
Deposit	10/11/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.75		8.75	1,002.13
Check	10/12/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		416.75	-416.75	585.38
Deposit	10/12/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	35,630.92		35,630.92	36,216.30
Check	10/12/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		150.00	-150.00	36,066.30
Check	10/12/12	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...		147.00	-147.00	35,919.30
Check	10/12/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		36.89	-36.89	35,882.41
Check	10/12/12	BP	Illume Electric		Pioneer Checkin...		Maintenance Services Ex...		190.00	-190.00	35,692.41
Check	10/12/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		54.27	-54.27	35,638.14
Check	10/12/12	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Professional Services		255.00	-255.00	35,383.14
Check	10/12/12	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		32.00	-32.00	35,351.14
Check	10/12/12	BP	Texas State Library a...		Pioneer Checkin...		1 Collection Development...		844.00	-844.00	34,507.14
Check	10/12/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	34,087.14
Check	10/12/12	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		154.89	-154.89	33,932.25
Check	10/12/12	BP	BWI		Pioneer Checkin...		1 Collection Development...		228.93	-228.93	33,703.32
Check	10/12/12	BP	DEMCO		Pioneer Checkin...		Library Supplies Expense		147.13	-147.13	33,556.19
Check	10/12/12	BP	Weston Woods Studios	Acct. # 9568926	Pioneer Checkin...		1 Collection Development...		80.88	-80.88	33,475.31
Check	10/12/12	BP	Gale		Pioneer Checkin...		1 Collection Development...		23.39	-23.39	33,451.92
Check	10/12/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		379.21	-379.21	33,072.71
Check	10/12/12	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		484.71	-484.71	32,588.00
Deposit	10/12/12			Deposit	Pioneer Checkin...		-SPLIT-	156.37		156.37	32,744.37
Liability Check	10/15/12	online	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,407.35	-4,407.35	28,337.02
Transfer	10/15/12			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417		10,000.00	-10,000.00	18,337.02
Deposit	10/15/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	49.43		49.43	18,386.45
Check	10/15/12	Debi...	HEB		Pioneer Checkin...		Maintenance Supplies Ex...		25.00	-25.00	18,361.45
Check	10/16/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,654.52	-2,654.52	15,706.93
Deposit	10/16/12			Deposit	Pioneer Checkin...		-SPLIT-	125.55		125.55	15,832.48
Deposit	10/16/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	30.60		30.60	15,863.08
Deposit	10/17/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	31.00		31.00	15,894.08

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/17/12	Debi...	Buyonlinenow		Pioneer Checkin...		Office Supplies Expense		865.34	-865.34	15,028.74
Deposit	10/18/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	29.00		29.00	15,057.74
Check	10/18/12	Debi...	Bizchair Office Furnit...		Pioneer Checkin...		Office Supplies Expense		427.96	-427.96	14,629.78
Check	10/18/12	Debi...	Rackspace		Pioneer Checkin...		Technical Services Suppli...		38.00	-38.00	14,591.78
Deposit	10/22/12			Deposit	Pioneer Checkin...		-SPLIT-	60.05		60.05	14,651.83
Deposit	10/22/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	73.34		73.34	14,725.17
Deposit	10/22/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	14,728.17
Deposit	10/23/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	33.00		33.00	14,761.17
Paycheck	10/25/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		793.60	-793.60	13,967.57
Paycheck	10/25/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		803.81	-803.81	13,163.76
Paycheck	10/25/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		653.73	-653.73	12,510.03
Paycheck	10/25/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		619.85	-619.85	11,890.18
Paycheck	10/25/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		915.00	-915.00	10,975.18
Paycheck	10/25/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		744.23	-744.23	10,230.95
Paycheck	10/25/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		799.03	-799.03	9,431.92
Paycheck	10/25/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,523.35		-1,523.35	7,908.57
Paycheck	10/25/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		765.98	-765.98	7,142.59
Check	10/25/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		399.86	-399.86	6,742.73
Check	10/25/12	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...		93.75	-93.75	6,648.98
Check	10/25/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable		228.96	-228.96	6,420.02
Check	10/25/12	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	6,332.02
Check	10/25/12	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	6,162.02
Check	10/25/12	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense		133.57	-133.57	6,028.45
Check	10/25/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		36.47	-36.47	5,991.98
Check	10/25/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	5,836.98
Check	10/25/12	BP	Tyco Intergrated Sec...		Pioneer Checkin...		-SPLIT-		175.82	-175.82	5,661.16
Check	10/25/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense		420.00	-420.00	5,241.16
Check	10/25/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		301.68	-301.68	4,939.48
Check	10/25/12	5084	Margery Ogden	reimbursement for Harlequin Tea Set...	Pioneer Checkin...		1 Collection Development...		16.95	-16.95	4,922.53
Check	10/25/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		2,233.51	-2,233.51	2,689.02
Check	10/25/12	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense		45.61	-45.61	2,643.41
Check	10/25/12	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...		123.96	-123.96	2,519.45
Deposit	10/26/12			Deposit	Pioneer Checkin...		-SPLIT-	254.93		254.93	2,774.38
Deposit	10/26/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.50		2.50	2,776.88
Check	10/29/12	Eft-1...	Pioneer Bank		Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	2,761.88
Deposit	10/29/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	89.40		89.40	2,851.28
Check	10/30/12	5007	Welcome Wagon		Pioneer Checkin...		Marketing and Promotion ...		95.00	-95.00	2,756.28
Deposit	10/31/12			Deposit	Pioneer Checkin...		-SPLIT-	162.35		162.35	2,918.63
Deposit	10/31/12			Deposit	Pioneer Checkin...		-SPLIT-	238.87		238.87	3,157.50
Deposit	10/31/12			Interest	Pioneer Checkin...	General	Interest Income	3.64		3.64	3,161.14
Deposit	11/01/12			Deposit	Pioneer Checkin...		IRS Refund Receivable	455.00		455.00	3,616.14
Deposit	11/01/12			Deposit	Pioneer Checkin...		Interest Income	3.03		3.03	3,619.17
Deposit	11/01/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	19.74		19.74	3,638.91
Check	11/01/12	EFT	Amazon.com		Pioneer Checkin...		-SPLIT-		1,096.52	-1,096.52	2,542.39
Deposit	11/02/12			Deposit	Pioneer Checkin...		-SPLIT-	111.10		111.10	2,653.49
Check	11/02/12	EFT	Credit card merchant		Pioneer Checkin...		Credit Card Merchant Fee...		38.87	-38.87	2,614.62
Check	11/05/12	debit	GlobalIndustrial.com		Pioneer Checkin...		Library Supplies Expense		687.69	-687.69	1,926.93
Deposit	11/05/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	58.95		58.95	1,985.88
Transfer	11/06/12			Funds Transfer	Pioneer Checkin...	General	Pioneer Reserve 2417	7,000.00		7,000.00	8,985.88

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/06/12			Deposit	Pioneer Checkin...		-SPLIT-	194.14		194.14	9,180.02
Deposit	11/07/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	121.99		121.99	9,302.01
Paycheck	11/08/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		946.30	-946.30	8,355.71
Paycheck	11/08/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-	768.77		-768.77	7,586.94
Paycheck	11/08/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-	680.54		-680.54	6,906.40
Paycheck	11/08/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-	697.36		-697.36	6,209.04
Paycheck	11/08/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-	755.35		-755.35	5,453.69
Paycheck	11/08/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-	779.39		-779.39	4,674.30
Paycheck	11/08/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-	803.80		-803.80	3,870.50
Paycheck	11/08/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	914.99		-914.99	2,955.51
Paycheck	11/08/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,523.36	-1,523.36	1,432.15
Deposit	11/09/12			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	8,932.15
Deposit	11/09/12			Deposit	Pioneer Checkin...		Sales Tax Revenue	32,840.34		32,840.34	41,772.49
Check	11/09/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		422.38	-422.38	41,350.11
Check	11/09/12	BP	Agua Dulce		Pioneer Checkin...		Utilities	88.00		-88.00	41,262.11
Check	11/09/12	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	62.29		-62.29	41,199.82
Check	11/09/12	BP	Illume Electric		Pioneer Checkin...		Maintenance Services Ex...	150.00		-150.00	41,049.82
Check	11/09/12	BP	Movie Licensing USA		Pioneer Checkin...		Program Services costs	298.00		-298.00	40,751.82
Check	11/09/12	BP	MuniServices, LLC		Pioneer Checkin...		Professional Services	956.25		-956.25	39,795.57
Check	11/09/12	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Professional Services	375.00		-375.00	39,420.57
Check	11/09/12	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities	933.95		-933.95	38,486.62
Check	11/09/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		Library Supplies Expense	25.98		-25.98	38,460.64
Check	11/09/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...	356.71		-356.71	38,103.93
Check	11/09/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	420.00		-420.00	37,683.93
Check	11/09/12	BP	Country Comfort		Pioneer Checkin...		Building Maintenance Exp...	5,854.00		-5,854.00	31,829.93
Check	11/09/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...	3,541.11		-3,541.11	28,288.82
Deposit	11/09/12			Deposit	Pioneer Checkin...		-SPLIT-	160.15		160.15	28,448.97
Deposit	11/09/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	33.25		33.25	28,482.22
Transfer	11/13/12			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417		10,000.00	-10,000.00	18,482.22
Deposit	11/13/12			Deposit	Pioneer Checkin...		-SPLIT-	119.05		119.05	18,601.27
Deposit	11/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	21.40		21.40	18,622.67
Deposit	11/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.75		10.75	18,633.42
Deposit	11/14/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	125.60		125.60	18,759.02
Liability Check	11/15/12	online	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,291.06	-4,291.06	14,467.96
Deposit	11/15/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.50		4.50	14,472.46
Deposit	11/16/12			Deposit	Pioneer Checkin...		-SPLIT-	158.31		158.31	14,630.77
Check	11/16/12	debit	Pedernales Electric c...		Pioneer Checkin...		Utilities		56.04	-56.04	14,574.73
Check	11/17/12	DEBIT	Costco		Pioneer Checkin...		Office Supplies Expense		127.61	-127.61	14,447.12
Deposit	11/19/12			Deposit	Pioneer Checkin...		-SPLIT-	98.90		98.90	14,546.02
Deposit	11/19/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	47.00		47.00	14,593.02
Check	11/20/12	BP	Bill Baileys Signs		Pioneer Checkin...		Building Maintenance Exp...		299.70	-299.70	14,293.32
Check	11/20/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		619.86	-619.86	13,673.46
Paycheck	11/21/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-	926.60		-926.60	12,746.86
Paycheck	11/21/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-	890.12		-890.12	11,856.74
Paycheck	11/21/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-	764.04		-764.04	11,092.70
Paycheck	11/21/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-	725.59		-725.59	10,367.11
Paycheck	11/21/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	914.99		-914.99	9,452.12
Paycheck	11/21/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-	799.03		-799.03	8,653.09
Paycheck	11/21/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-	744.22		-744.22	7,908.87

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/21/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,523.34	-1,523.34	6,385.53
Paycheck	11/21/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		765.98	-765.98	5,619.55
Check	11/21/12	DD	Pat Galvin		Pioneer Checkin...		Office Equipment	39.10		-39.10	5,580.45
Check	11/21/12	DD	Marion, Morgan		Pioneer Checkin...		Technical Services Suppli...	81.03		-81.03	5,499.42
Check	11/21/12	DD	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...	5.00		-5.00	5,494.42
Check	11/21/12	DD	Edward Jones		Pioneer Checkin...		Simple IRA Payable	434.17		-434.17	5,060.25
Check	11/21/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	210.00		-210.00	4,850.25
Check	11/21/12	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	32.00		-32.00	4,818.25
Check	11/21/12	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...	170.00		-170.00	4,648.25
Check	11/21/12	BP	Creative Product Sou...		Pioneer Checkin...		Marketing and Promotion ...	183.87		-183.87	4,464.38
Check	11/21/12	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...	175.00		-175.00	4,289.38
Check	11/21/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	304.88		-304.88	3,984.50
Check	11/21/12	BP	Agua Dulce		Pioneer Checkin...		Utilities	88.00		-88.00	3,896.50
Check	11/21/12	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...	150.00		-150.00	3,746.50
Check	11/21/12	EFT	Pat Galvin		Pioneer Checkin...		-SPLIT-	120.13		-120.13	3,626.37
Check	11/21/12	DEBIT	Rackspace		Pioneer Checkin...		Technical Services Suppli...	38.00		-38.00	3,588.37
Check	11/26/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable	228.96		-228.96	3,359.41
Check	11/26/12	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	48.08		-48.08	3,311.33
Check	11/26/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	3,156.33
Check	11/26/12	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	833.52		-833.52	2,322.81
Check	11/26/12	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	71.46		-71.46	2,251.35
Deposit	11/27/12			Deposit	Pioneer Checkin...		Individual Gifts & Donations	8.33		8.33	2,259.68
Deposit	11/27/12			Deposit	Pioneer Checkin...		-SPLIT-	94.64		94.64	2,354.32
Deposit	11/28/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.50		20.50	2,374.82
Deposit	11/30/12			Deposit	Pioneer Checkin...		-SPLIT-	157.10		157.10	2,531.92
Deposit	11/30/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.40		3.40	2,535.32
Deposit	12/01/12			Deposit	Pioneer Checkin...		Individual Gifts & Donations	1,000.00		1,000.00	3,535.32
Check	12/01/12			Service Charge	Pioneer Checkin...		X Innovation Expenses		15.00	-15.00	3,520.32
General Journal	12/01/12	LP		To remove duplicate direct deposits f...	Pioneer Checkin...		-SPLIT-	9.90		9.90	3,530.22
General Journal	12/01/12	LP		To remove duplicate direct deposits f...	Pioneer Checkin...		Pioneer Checking 2764	39.10		39.10	3,569.32
General Journal	12/01/12	LP		To remove duplicate direct deposits f...	Pioneer Checkin...		Pioneer Checking 2764	81.03		81.03	3,650.35
Deposit	12/03/12			Deposit	Pioneer Checkin...		Pioneer Reserve 2417	10,000.00		10,000.00	13,650.35
Deposit	12/03/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	41.00		41.00	13,691.35
Deposit	12/03/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.00		4.00	13,695.35
Check	12/03/12	DD	Credit card merchant		Pioneer Checkin...		Credit Card Merchant Fee...		39.81	-39.81	13,655.54
Deposit	12/05/12			Deposit	Pioneer Checkin...		-SPLIT-	285.02		285.02	13,940.56
Deposit	12/05/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	13,943.56
Paycheck	12/06/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		818.88	-818.88	13,124.68
Paycheck	12/06/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		830.78	-830.78	12,293.90
Paycheck	12/06/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		735.50	-735.50	11,558.40
Paycheck	12/06/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		683.48	-683.48	10,874.92
Paycheck	12/06/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		859.59	-859.59	10,015.33
Paycheck	12/06/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,523.36	-1,523.36	8,491.97
Paycheck	12/06/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		692.78	-692.78	7,799.19
Check	12/06/12	DD	Marion, Morgan		Pioneer Checkin...		Technical Services Suppli...	78.46		-78.46	7,720.73
Paycheck	12/06/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		914.99	-914.99	6,805.74
Paycheck	12/06/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		744.23	-744.23	6,061.51
Check	12/06/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		420.55	-420.55	5,640.96
Deposit	12/06/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	52.80		52.80	5,693.76

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/07/12	ACH	Pedernales Electric c...		Pioneer Checkin...		Utilities		832.54	-832.54	4,861.22
Deposit	12/07/12			Deposit	Pioneer Checkin...		-SPLIT-	41.80		41.80	4,903.02
Deposit	12/07/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.00		8.00	4,911.02
Deposit	12/10/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.00		8.00	4,919.02
Deposit	12/12/12			Deposit	Pioneer Checkin...		-SPLIT-	170.11		170.11	5,089.13
Deposit	12/12/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.75		8.75	5,097.88
Deposit	12/13/12			Deposit	Pioneer Checkin...		Sales Tax Receivable	33,562.19		33,562.19	38,660.07
Deposit	12/13/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	50.50		50.50	38,710.57
Check	12/13/12	DD	Costco		Pioneer Checkin...		Office Supplies Expense		43.26	-43.26	38,667.31
Check	12/13/12	DD	World Book, Inc		Pioneer Checkin...		1 Collection Development...	814.50		-814.50	37,852.81
Check	12/13/12	DD	Pedernales Electric c...		Pioneer Checkin...		Utilities	692.12		-692.12	37,160.69
Check	12/14/12	BP	CORE Inc.		Pioneer Checkin...		Technical Services Suppli...	3,385.32		-3,385.32	33,775.37
Check	12/14/12	BP	DEMCO		Pioneer Checkin...		Library Supplies Expense	245.45		-245.45	33,529.92
Check	12/14/12	BP	Amazon.com		Pioneer Checkin...		-SPLIT-	1,483.28		-1,483.28	32,046.64
Check	12/14/12	BP	Dripping Springs Cha...		Pioneer Checkin...		5 Membership Dues Expe...	125.00		-125.00	31,921.64
Check	12/14/12	BP	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-	119.84		-119.84	31,801.80
Check	12/14/12	BP	BWI		Pioneer Checkin...		1 Collection Development...	309.33		-309.33	31,492.47
Check	12/14/12	BP	The Library Store, Inc.	0018458	Pioneer Checkin...		Library Supplies Expense	88.20		-88.20	31,404.27
Check	12/14/12	BP	Penguin Group (USA)		Pioneer Checkin...		1 Collection Development...	178.39		-178.39	31,225.88
Check	12/14/12	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...	328.50		-328.50	30,897.38
Check	12/14/12	BP	Creative Product Sou...		Pioneer Checkin...		Marketing and Promotion ...	183.87		-183.87	30,713.51
Deposit	12/14/12			Deposit	Pioneer Checkin...		-SPLIT-	44.25		44.25	30,757.76
Deposit	12/14/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.00		8.00	30,765.76
Liability Check	12/17/12	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,469.06	-4,469.06	26,296.70
Deposit	12/17/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.50		35.50	26,332.20
Deposit	12/17/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.50		4.50	26,336.70
Deposit	12/19/12			Deposit	Pioneer Checkin...		-SPLIT-	260.95		260.95	26,597.65
Deposit	12/19/12			Deposit	Pioneer Checkin...		Miscellaneous Income	175.00		175.00	26,772.65
Paycheck	12/20/12	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		793.59	-793.59	25,979.06
Paycheck	12/20/12	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		623.34	-623.34	25,355.72
Paycheck	12/20/12	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		661.94	-661.94	24,693.78
Paycheck	12/20/12	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		915.00	-915.00	23,778.78
Paycheck	12/20/12	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		853.44	-853.44	22,925.34
Paycheck	12/20/12	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		744.23	-744.23	22,181.11
Paycheck	12/20/12	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		765.98	-765.98	21,415.13
Paycheck	12/20/12	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		803.82	-803.82	20,611.31
Paycheck	12/20/12	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,523.36	-1,523.36	19,087.95
Check	12/20/12	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable	401.32		-401.32	18,686.63
Check	12/20/12	BP	World Book, Inc		Pioneer Checkin...		1 Collection Development...	1,629.00		-1,629.00	17,057.63
Check	12/20/12	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	380.08		-380.08	16,677.55
Check	12/20/12	BP	Agua Dulce		Pioneer Checkin...		Utilities	88.00		-88.00	16,589.55
Check	12/20/12	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable	228.96		-228.96	16,360.59
Check	12/20/12	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...	100.00		-100.00	16,260.59
Check	12/20/12	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	32.00		-32.00	16,228.59
Check	12/20/12	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	15,979.58
Check	12/20/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	289.07		-289.07	15,690.51
Check	12/20/12	BP	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense	318.93		-318.93	15,371.58
Check	12/20/12	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	800.00		-800.00	14,571.58
Check	12/20/12	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		302.88	-302.88	14,268.70

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/20/12	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,585.11	-2,585.11	11,683.59
Check	12/20/12	BP	Bound To Stay Bound...		Pioneer Checkin...		1 Collection Development...	258.99		-258.99	11,424.60
Check	12/20/12	BP	The Library Store, Inc.	0018458	Pioneer Checkin...		Library Supplies Expense	49.94		-49.94	11,374.66
Check	12/20/12	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...	180.25		-180.25	11,194.41
Check	12/20/12	5035	Jan Quirl		Pioneer Checkin...		1 Collection Development...	52.98		-52.98	11,141.43
Check	12/20/12	5036	Joseph Tixier		Pioneer Checkin...		1 Collection Development...	5.95		-5.95	11,135.48
Check	12/20/12	5037	Laurie Darilek		Pioneer Checkin...		1 Collection Development...	21.99		-21.99	11,113.49
Check	12/20/12	5038	Susan Halaut		Pioneer Checkin...		1 Collection Development...	14.95		-14.95	11,098.54
Deposit	12/20/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	13.30		13.30	11,111.84
Check	12/20/12	DD	Deluxe Bus. System		Pioneer Checkin...		Technical Services Suppli...		91.80	-91.80	11,020.04
Deposit	12/21/12			Deposit	Pioneer Checkin...		-SPLIT-	125.60		125.60	11,145.64
Deposit	12/21/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.25		32.25	11,177.89
Deposit	12/24/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	60.15		60.15	11,238.04
Check	12/27/12	DD	Amazon.com		Pioneer Checkin...		Maintenance Supplies Ex...		61.14	-61.14	11,176.90
Check	12/27/12	DEBIT	Rackspace		Pioneer Checkin...		Technical Services Suppo...		36.00	-36.00	11,140.90
Check	12/27/12	DD	Amazon.com		Pioneer Checkin...		Program Services costs		10.19	-10.19	11,130.71
Deposit	12/28/12			Deposit	Pioneer Checkin...		-SPLIT-	137.87		137.87	11,268.58
Deposit	12/31/12			Interest	Pioneer Checkin...	General	Interest Income	5.08		5.08	11,273.66
Deposit	12/31/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	62.50		62.50	11,336.16
Deposit	12/31/12			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.50		8.50	11,344.66
General Journal	12/31/12	LP	Diane Alvarez	To void check 9173	Pioneer Checkin...		Fines and Fees	10.99		10.99	11,355.65
General Journal	12/31/12	SCF...		audit aje: to record undeposited funds	Pioneer Checkin...		Individual Gifts & Donations	8,000.00		8,000.00	19,355.65
Total Pioneer Checking 2764								*****	*****		19,355.65
Pioneer Reserve 2417											
Deposit	01/31/12			Interest	Pioneer Reserv...	General	Interest Income	81.78		81.78	62,201.00
Deposit	02/29/12			Interest	Pioneer Reserv...	General	Interest Income	76.60		76.60	62,277.60
Deposit	03/31/12			Interest	Pioneer Reserv...	General	Interest Income	81.98		81.98	62,359.58
Deposit	04/30/12			Interest	Pioneer Reserv...	General	Interest Income	79.44		79.44	62,439.02
Deposit	05/31/12			Interest	Pioneer Reserv...	General	Interest Income	82.20		82.20	62,521.22
Deposit	06/04/12			Deposit	Pioneer Reserv...	General	Pioneer Checking 2764		5,000.00	-5,000.00	57,521.22
Deposit	06/30/12			Interest	Pioneer Reserv...	General	Interest Income	74.13		74.13	57,595.35
Deposit	07/31/12			Interest	Pioneer Reserv...	General	Interest Income	75.82		75.82	57,671.17
Transfer	08/10/12			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764	10,000.00		10,000.00	67,671.17
Deposit	08/31/12			Interest	Pioneer Reserv...	General	Interest Income	86.11		86.11	67,757.28
Deposit	09/30/12			Interest	Pioneer Reserv...	General	Interest Income	86.32		86.32	67,843.60
Deposit	10/09/12			Deposit	Pioneer Reserv...	General	Pioneer Checking 2764		10,000.00	-10,000.00	57,843.60
Transfer	10/15/12			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764	10,000.00		10,000.00	67,843.60
Deposit	10/31/12			Interest	Pioneer Reserv...	General	Interest Income	86.34		86.34	67,929.94
Transfer	11/06/12			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764		7,000.00	-7,000.00	60,929.94
Transfer	11/13/12			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764	10,000.00		10,000.00	70,929.94
Deposit	11/30/12			Interest	Pioneer Reserv...	General	Interest Income	86.46		86.46	71,016.40
Deposit	12/03/12			Deposit	Pioneer Reserv...	General	Pioneer Checking 2764		10,000.00	-10,000.00	61,016.40
Deposit	12/31/12			Interest	Pioneer Reserv...	General	Interest Income	81.17		81.17	61,097.57
Total Pioneer Reserve 2417								30,978.35	32,000.00		61,097.57

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
IRS Refund Receivable											
Liability Check	07/16/12	5119	EFTPS	74-2943312	IRS Refund Rec...		Pioneer Checking 2764	455.00		455.00	455.00
Deposit	11/01/12			Deposit	IRS Refund Rec...	General	Pioneer Checking 2764		455.00	-455.00	0.00
Total IRS Refund Receivable								455.00	455.00		0.00
Pre-paid expenses											
General Journal	01/01/12	LP-...		TO RECLASSIFY TO PREPAID EX...	Pre-paid expens...		AFLAC Payable		186.14	-186.14	0.00
Total Pre-paid expenses								0.00	186.14		0.00
Sales Tax Receivable											
Deposit	12/13/12			Deposit	Sales Tax Recei...	General	Pioneer Checking 2764		33,562.19	-33,562.19	-3,605.19
Deposit	12/31/12	LP		to accrue sales tax receivable	Sales Tax Recei...		Sales Tax Revenue	8,226.87		8,226.87	4,621.68
General Journal	12/31/12	SCF...		audit aje: to adjust accrual and reven...	Sales Tax Recei...	General	Sales Tax Receivable	8,227.10		8,227.10	12,848.78
General Journal	12/31/12	SCF...		audit aje: to adjust accrual and reven...	Sales Tax Recei...	General	Sales Tax Receivable		8,227.10	-8,227.10	4,621.68
General Journal	12/31/12	SCF...		to agree to audit report	Sales Tax Recei...		-SPLIT-	33,562.19		33,562.19	38,183.87
General Journal	12/31/12	SCF...		to agree to audit report	Sales Tax Recei...		Sales Tax Receivable		8,226.87	-8,226.87	29,957.00
General Journal	12/31/12	SCF...		to agree to audit report	Sales Tax Recei...		Sales Tax Receivable		25,335.32	-25,335.32	4,621.68
General Journal	12/31/12	CLR		to correct 12/08/2012 general entry ...	Sales Tax Recei...		Sales Tax Revenue		4,621.68	-4,621.68	0.00
Total Sales Tax Receivable								50,016.16	79,973.16		0.00
Accumulated Depreciation											
General Journal	12/31/12	SCF...		audit aje: to record disposal of collect...	Accumulated D...		-SPLIT-	36,980.00		36,980.00	-844,225.00
General Journal	12/31/12	SCF...		audit aje: to record depreciation of co...	Accumulated D...		Depreciation Expense		79,248.00	-79,248.00	-807,245.00
General Journal	12/31/12	SCF...		audit aje: to record depreciation of co...	Accumulated D...		Depreciation Expense		32,139.56	-32,139.56	-886,493.00
General Journal	12/31/12	SCF...		audit aje: to record audit py adjustment	Accumulated D...		Depreciation Expense	1,384.00		1,384.00	-918,632.56
Total Accumulated Depreciation								38,364.00	*****		-917,248.56
Book Collection											
General Journal	12/31/12	SCF...		audit aje: to capitalize collection mat...	Book Collection		1 Collection Development...	58,741.93		58,741.93	578,894.68
General Journal	12/31/12	SCF...		audit aje: to record donated materials	Book Collection		In Kind Donations	20,804.49		20,804.49	637,636.61
General Journal	12/31/12	SCF...		audit aje: to record disposal of collect...	Book Collection		Accumulated Depreciation		44,060.00	-44,060.00	658,441.10
Total Book Collection								79,546.42	44,060.00		614,381.10
Computer Equipment											
General Journal	12/31/12	SCF...		audit aje: to capitalize fixed assets p...	Computer Equip...		-SPLIT-	4,147.11		4,147.11	6,391.12
Total Computer Equipment								4,147.11	0.00		10,538.23
Furniture & Equipment											
General Journal	12/31/12	SCF...		audit aje: to capitalize fixed assets p...	Furniture & Equi...		Computer Equipment	1,374.87		1,374.87	265,424.42
General Journal	12/31/12	SCF...		audit aje: to capitalize fixed assets	Furniture & Equi...		-SPLIT-	4,474.99		4,474.99	266,799.29
Total Furniture & Equipment								5,849.86	0.00		271,274.28
Land											
Total Land											27,064.00
Land Improvements & Landscaping											
Total Land Improvements & Landscaping											12,852.00

Dripping Springs Community Library Dist. General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Library Building											
General Journal	12/31/12	SCF...		audit aje: to capitalize fixed assets	Library Building		Building Maintenance Exp...	11,291.75		11,291.75	775,360.00 786,651.75
Total Library Building								11,291.75	0.00		786,651.75
Bank of American Credit Card											
Check	02/14/12	DD	Bank of America Busi...	GRE GMCR Keurig - # 5751 Office S...	Bank of Americ...	General	Pioneer Checking 2764	613.58		613.58	613.58
Credit Card Cha...	02/14/12				Bank of Americ...		-SPLIT-		613.58	-613.58	0.00
Credit Card Cha...	03/27/12				Bank of Americ...		-SPLIT-		604.67	-604.67	-604.67
Check	03/27/12	BP	Bank of America Busi...		Bank of Americ...	General	Pioneer Checking 2764	604.67		604.67	0.00
Credit Card Cha...	04/01/12		Intuit, Inc.		Bank of Americ...		Technical Services Suppo...		345.00	-345.00	-345.00
Credit Card Cha...	04/01/12		Target		Bank of Americ...		Program Services costs		12.34	-12.34	-357.34
Credit Card Cha...	04/01/12		Rackspace		Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-395.34
Credit Card Cha...	04/01/12		Oriental Trading		Bank of Americ...		Program Services costs		109.99	-109.99	-505.33
Credit Card Cha...	04/04/12		Pizza Hut		Bank of Americ...		X Innovation Expenses		41.72	-41.72	-547.05
Credit Card Cha...	04/05/12		MyShopAngel.com		Bank of Americ...		Program Services costs		179.39	-179.39	-726.44
Check	04/24/12	BP	Bank of America Busi...		Bank of Americ...	General	Pioneer Checking 2764	726.44		726.44	0.00
Check	05/29/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	1,755.33		1,755.33	1,755.33
Credit Card Cha...	05/29/12				Bank of Americ...		-SPLIT-		1,755.33	-1,755.33	0.00
Credit Card Cha...	06/01/12		Vertical Response		Bank of Americ...		Technical Services Suppo...		11.47	-11.47	-11.47
Credit Card Cha...	06/01/12		Walgreens		Bank of Americ...		Program Services costs		43.26	-43.26	-54.73
Credit Card Cha...	06/01/12		Michaels		Bank of Americ...		Program Services costs		6.47	-6.47	-61.20
Credit Card Cha...	06/01/12		Randalls Store		Bank of Americ...		Program Services costs		215.00	-215.00	-276.20
Credit Card Cha...	06/01/12		Barnes & Noble Book...		Bank of Americ...		Program Services costs		95.00	-95.00	-371.20
Credit Card Cha...	06/21/12		Newegg.com		Bank of Americ...		Technical Services Suppli...		412.98	-412.98	-784.18
Check	06/22/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	371.20		371.20	-412.98
Credit Card Cha...	06/23/12		Metalmart		Bank of Americ...		Maintenance Supplies Ex...		90.92	-90.92	-503.90
Credit Card Cha...	06/26/12		Rackspace		Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-541.90
Credit Card Cha...	07/01/12		Office Depot		Bank of Americ...		Office Supplies Expense		5.98	-5.98	-547.88
Credit Card Cha...	07/01/12		Office Depot		Bank of Americ...		Technical Services Suppli...		539.97	-539.97	-1,087.85
Credit Card Cha...	07/01/12		Royal Run Cards		Bank of Americ...		Library Supplies Expense		829.91	-829.91	-1,917.76
Credit Card Cha...	07/01/12		filtersfast.com		Bank of Americ...		Maintenance Supplies Ex...		95.85	-95.85	-2,013.61
Credit Card Cha...	07/01/12		HEB		Bank of Americ...		Program Services costs		14.90	-14.90	-2,028.51
General Journal	07/01/12	LP		To remove amount entered twice in J...	Bank of Americ...	General	Technical Services Suppo...	38.00		38.00	-1,990.51
Credit Card Cha...	07/14/12		Michaels		Bank of Americ...		Program Services costs		21.40	-21.40	-2,011.91
Credit Card Cha...	07/15/12		Bath & Body Works		Bank of Americ...		Maintenance Supplies Ex...		18.39	-18.39	-2,030.30
Check	07/19/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	1,990.51		1,990.51	-39.79
Check	07/31/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	39.79		39.79	0.00
Credit Card Cha...	08/05/12		Bath & Body Works		Bank of Americ...		Maintenance Supplies Ex...		49.36	-49.36	-49.36
Credit Card Cha...	08/05/12		Target		Bank of Americ...		Program Services costs		64.95	-64.95	-114.31
Credit Card Cha...	08/12/12		Lowe's Home Center		Bank of Americ...		Maintenance Supplies Ex...		6.14	-6.14	-120.45
Check	08/16/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	114.31		114.31	-6.14
Credit Card Cha...	08/23/12		Schoolsin		Bank of Americ...		Library Supplies Expense		281.50	-281.50	-287.64
Credit Card Cha...	08/24/12		Pizza Hut		Bank of Americ...		X Innovation Expenses		41.72	-41.72	-329.36
Credit Card Cha...	08/28/12		Office Depot		Bank of Americ...		Technical Services Suppli...		761.79	-761.79	-1,091.15
Credit Card Cha...	08/29/12		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-1,111.15
Credit Card Credit	08/29/12		Schoolsin		Bank of Americ...		Library Supplies Expense		102.59	102.59	-1,008.56
Credit Card Cha...	08/30/12		Dollar General Store		Bank of Americ...		-SPLIT-		24.50	-24.50	-1,033.06
Credit Card Cha...	09/19/12		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...		111.87	-111.87	-1,144.93
Credit Card Cha...	09/19/12		Target		Bank of Americ...		1 Collection Development...		17.72	-17.72	-1,162.65

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	09/20/12		Amazon.com		Bank of Americ...		Technical Services Suppli...		609.90	-609.90	-1,772.55
Credit Card Cha...	09/24/12		Amazon.com		Bank of Americ...		Technical Services Suppli...		225.00	-225.00	-1,997.55
Credit Card Cha...	09/24/12		Amazon.com		Bank of Americ...		Office Supplies Expense	1,171.39		-1,171.39	-3,168.94
Credit Card Cha...	09/24/12		Amazon.com		Bank of Americ...		Technical Services Suppli...	77.63		-77.63	-3,246.57
Check	09/27/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	1,033.06		1,033.06	-2,213.51
Credit Card Cha...	09/30/12		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-2,233.51
Check	10/25/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	2,233.51		2,233.51	0.00
Credit Card Cha...	11/01/12		Buyonlinenow		Bank of Americ...		Office Supplies Expense		262.81	-262.81	-262.81
Credit Card Cha...	11/01/12		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...	138.12		-138.12	-400.93
Credit Card Cha...	11/01/12		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-420.93
Credit Card Cha...	11/01/12		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...	137.25		-137.25	-558.18
Credit Card Cha...	11/01/12		Amazon.com		Bank of Americ...		Office Supplies Expense	30.49		-30.49	-588.67
Credit Card Cha...	11/01/12		TX DPS Crime Recs		Bank of Americ...		X Innovation Expenses	31.19		-31.19	-619.86
Credit Card Cha...	11/10/12		Magnolia's		Bank of Americ...		1 Collection Development...	17.27		-17.27	-637.13
Credit Card Cha...	11/13/12		Hobby Lobby		Bank of Americ...		Program Services costs	43.33		-43.33	-680.46
Credit Card Cha...	11/13/12		Hunter Junction		Bank of Americ...		1 Collection Development...	10.77		-10.77	-691.23
Check	11/20/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	619.86		619.86	-71.37
Credit Card Cha...	11/21/12		Lowe's Home Center		Bank of Americ...		Maintenance Supplies Ex...		19.10	-19.10	-90.47
Credit Card Cha...	11/21/12		Pizza Cave		Bank of Americ...		X Innovation Expenses	64.71		-64.71	-155.18
Credit Card Cha...	11/28/12		Belnick, Inc.		Bank of Americ...		Office Supplies Expense	199.96		-199.96	-355.14
Credit Card Cha...	11/28/12		Ninite.com		Bank of Americ...		Technical Services Suppo...	20.00		-20.00	-375.14
General Journal	12/01/12	LP		TO ADJUST 11/15 CREDIT CARD C...	Bank of Americ...		Program Services costs	4.94		-4.94	-380.08
Check	12/20/12	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	380.08		380.08	0.00
Total Bank of American Credit Card								10,622.93	10,622.93		0.00
Accounts Payable											-8,888.19
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	Accounts Payable		-SPLIT-	8,888.19		8,888.19	0.00
General Journal	12/31/12	SCF...		audit aje: to record current year acco...	Accounts Payable		Professional Services		5,098.95	-5,098.95	-5,098.95
General Journal	12/31/12	CLR		to adjust A/P accrual from previous a...	Accounts Payable		1 Collection Development...	5,098.95		5,098.95	0.00
Total Accounts Payable								13,987.14	5,098.95		0.00
Accrued Payroll											-7,242.94
General Journal	12/31/12	SCF...		audit aje: to record current year payr...	Accrued Payroll		1 Salaries and Wages Ex...		8,407.70	-8,407.70	-15,650.64
General Journal	12/31/12	SCF...		audit aje: to reverse prior year payroll...	Accrued Payroll		-SPLIT-	7,242.94		7,242.94	-8,407.70
General Journal	12/31/12	CLR		to adjust payroll accrual from previou...	Accrued Payroll		1 Salaries and Wages Ex...	8,407.70		8,407.70	0.00
Total Accrued Payroll								15,650.64	8,407.70		0.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
AFLAC Payable											0.00
General Journal	01/01/12	LP-...		Reverse of GJE LP-AUDIT-5R -- TO ...	AFLAC Payable		Pre-paid expenses	186.14		186.14	186.14
Paycheck	01/03/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	148.87
Paycheck	01/03/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	93.07
Paycheck	01/19/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	55.80
Paycheck	01/19/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	0.00
Check	01/30/12	BP	AFLAC	January statement 706028	AFLAC Payable	General	Pioneer Checking 2764	186.14		186.14	186.14
Paycheck	02/02/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	148.87
Paycheck	02/02/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	93.07
Paycheck	02/16/12	BP	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	55.80
Paycheck	02/16/12	BP	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	0.00
Check	02/27/12	BP	AFLAC	Feb. statement 120758	AFLAC Payable	General	Pioneer Checking 2764	186.14		186.14	186.14
Paycheck	03/01/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	148.87
Paycheck	03/01/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	93.07
Paycheck	03/15/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	55.80
Paycheck	03/15/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	0.00
Paycheck	03/26/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	-37.27
Paycheck	03/26/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	-93.07
Check	03/27/12	BP	AFLAC	March statement - accounts for 3 pa...	AFLAC Payable	General	Pioneer Checking 2764	279.21		279.21	186.14
Paycheck	04/12/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	148.87
Paycheck	04/12/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	93.07
Paycheck	04/26/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	55.80
Paycheck	04/26/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	0.00
Check	05/02/12	BP	AFLAC	April	AFLAC Payable	General	Pioneer Checking 2764	186.14		186.14	186.14
Paycheck	05/10/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	148.87
Paycheck	05/10/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	93.07
Paycheck	05/21/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	55.80
Paycheck	05/21/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	0.00
Check	05/23/12	BP	AFLAC	May	AFLAC Payable	General	Pioneer Checking 2764	186.14		186.14	186.14
Paycheck	06/07/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	148.87
Paycheck	06/07/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	93.07
Paycheck	06/21/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	55.80
Paycheck	06/21/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	0.00
Check	06/22/12	BP	AFLAC	June	AFLAC Payable	General	Pioneer Checking 2764	186.14		186.14	186.14
Paycheck	07/05/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	148.87
Paycheck	07/05/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	93.07
Paycheck	07/19/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	55.80
Paycheck	07/19/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	0.00
Check	08/01/12	BP	AFLAC	July	AFLAC Payable	General	Pioneer Checking 2764	186.14		186.14	186.14
Paycheck	08/02/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	148.87
Paycheck	08/02/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	93.07
Paycheck	08/16/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	55.80
Paycheck	08/16/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	0.00
Paycheck	08/30/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		37.27	-37.27	-37.27
Paycheck	08/30/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		55.80	-55.80	-93.07
Check	08/31/12	BP	AFLAC	August 3 pay periods	AFLAC Payable	General	Pioneer Checking 2764	279.21		279.21	186.14
Paycheck	09/13/12	5019	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	140.30
Paycheck	09/13/12	5019	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	92.54
Paycheck	09/13/12	5021	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	71.66

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	09/27/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	25.82
Paycheck	09/27/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	-21.94
Paycheck	09/27/12	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	-42.82
Check	09/27/12	BP	AFLAC	September	AFLAC Payable	General	Pioneer Checking 2764	228.96		228.96	186.14
Paycheck	10/11/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	140.30
Paycheck	10/11/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	92.54
Paycheck	10/11/12	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	71.66
Paycheck	10/25/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	25.82
Paycheck	10/25/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	-21.94
Paycheck	10/25/12	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	-42.82
Check	10/25/12	BP	AFLAC	October	AFLAC Payable	General	Pioneer Checking 2764	228.96		228.96	186.14
Paycheck	11/08/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	140.30
Paycheck	11/08/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	92.54
Paycheck	11/08/12	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	71.66
Paycheck	11/21/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	25.82
Paycheck	11/21/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	-21.94
Paycheck	11/21/12	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	-42.82
Check	11/26/12	BP	AFLAC	November	AFLAC Payable	General	Pioneer Checking 2764	228.96		228.96	186.14
Paycheck	12/06/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	140.30
Paycheck	12/06/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	92.54
Paycheck	12/06/12	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	71.66
Paycheck	12/20/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	25.82
Paycheck	12/20/12	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	-21.94
Paycheck	12/20/12	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	-42.82
Check	12/20/12	BP	AFLAC	December	AFLAC Payable	General	Pioneer Checking 2764	228.96		228.96	186.14
Total AFLAC Payable								2,777.24	2,591.10		186.14
Credit Card Payable											
General Journal	12/31/12	SCF...		to adjust client bal to audit	Credit Card Pay...		Technology Expense		115.02	-115.02	-115.02
General Journal	12/31/12	CLR		to adjust balance to zero	Credit Card Pay...		Technology Expense	115.02		115.02	0.00
Total Credit Card Payable								115.02	115.02		0.00
Payroll Taxes Payable											
Paycheck	01/03/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		107.00	-107.00	-107.00
Paycheck	01/03/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		55.58	-55.58	-162.58
Paycheck	01/03/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		37.65	-37.65	-200.23
Paycheck	01/03/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.00	-13.00	-213.23
Paycheck	01/03/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.00	-13.00	-226.23
Paycheck	01/03/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		124.00	-124.00	-350.23
Paycheck	01/03/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		112.01	-112.01	-462.24
Paycheck	01/03/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		75.88	-75.88	-538.12
Paycheck	01/03/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.20	-26.20	-564.32
Paycheck	01/03/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.20	-26.20	-590.52
Paycheck	01/03/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-712.52
Paycheck	01/03/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		62.31	-62.31	-774.83
Paycheck	01/03/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		42.21	-42.21	-817.04
Paycheck	01/03/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.57	-14.57	-831.61
Paycheck	01/03/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.57	-14.57	-846.18
Paycheck	01/03/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		38.00	-38.00	-884.18

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/03/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		42.66	-42.66	-926.84
Paycheck	01/03/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	28.90		-28.90	-955.74
Paycheck	01/03/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	9.98		-9.98	-965.72
Paycheck	01/03/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	9.98		-9.98	-975.70
Paycheck	01/03/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	112.00		-112.00	-1,087.70
Paycheck	01/03/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	58.16		-58.16	-1,145.86
Paycheck	01/03/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	39.40		-39.40	-1,185.26
Paycheck	01/03/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	13.60		-13.60	-1,198.86
Paycheck	01/03/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	13.60		-13.60	-1,212.46
Paycheck	01/03/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	43.00		-43.00	-1,255.46
Paycheck	01/03/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	49.40		-49.40	-1,304.86
Paycheck	01/03/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	33.46		-33.46	-1,338.32
Paycheck	01/03/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.55		-11.55	-1,349.87
Paycheck	01/03/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.55		-11.55	-1,361.42
Paycheck	01/03/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	132.00		-132.00	-1,493.42
Paycheck	01/03/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	101.04		-101.04	-1,594.46
Paycheck	01/03/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	68.45		-68.45	-1,662.91
Paycheck	01/03/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	23.63		-23.63	-1,686.54
Paycheck	01/03/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	23.63		-23.63	-1,710.17
Paycheck	01/03/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	118.00		-118.00	-1,828.17
Paycheck	01/03/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	72.02		-72.02	-1,900.19
Paycheck	01/03/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	48.79		-48.79	-1,948.98
Paycheck	01/03/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	16.84		-16.84	-1,965.82
Paycheck	01/03/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	16.84		-16.84	-1,982.66
Paycheck	01/03/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	112.00		-112.00	-2,094.66
Paycheck	01/03/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	59.37		-59.37	-2,154.03
Paycheck	01/03/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	40.22		-40.22	-2,194.25
Paycheck	01/03/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	13.89		-13.89	-2,208.14
Paycheck	01/03/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	13.89		-13.89	-2,222.03
Paycheck	01/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	107.00		-107.00	-2,329.03
Paycheck	01/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	55.57		-55.57	-2,384.60
Paycheck	01/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	37.65		-37.65	-2,422.25
Paycheck	01/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.00		-13.00	-2,435.25
Paycheck	01/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.00		-13.00	-2,448.25
Paycheck	01/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	124.00		-124.00	-2,572.25
Paycheck	01/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	112.01		-112.01	-2,684.26
Paycheck	01/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	75.88		-75.88	-2,760.14
Paycheck	01/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	26.19		-26.19	-2,786.33
Paycheck	01/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	26.19		-26.19	-2,812.52
Paycheck	01/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	99.00		-99.00	-2,911.52
Paycheck	01/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	53.01		-53.01	-2,964.53
Paycheck	01/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	35.91		-35.91	-3,000.44
Paycheck	01/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	12.40		-12.40	-3,012.84
Paycheck	01/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	12.40		-12.40	-3,025.24
Paycheck	01/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	36.00		-36.00	-3,061.24
Paycheck	01/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	41.32		-41.32	-3,102.56
Paycheck	01/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	27.99		-27.99	-3,130.55
Paycheck	01/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	9.66		-9.66	-3,140.21
Paycheck	01/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	9.66		-9.66	-3,149.87

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		118.00	-118.00	-3,267.87
Paycheck	01/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	60.76		-60.76	-3,328.63
Paycheck	01/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	41.16		-41.16	-3,369.79
Paycheck	01/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.21		-14.21	-3,384.00
Paycheck	01/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.21		-14.21	-3,398.21
Paycheck	01/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	44.00		-44.00	-3,442.21
Paycheck	01/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	49.79		-49.79	-3,492.00
Paycheck	01/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	33.73		-33.73	-3,525.73
Paycheck	01/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.65		-11.65	-3,537.38
Paycheck	01/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.65		-11.65	-3,549.03
Paycheck	01/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	42.00		-42.00	-3,591.03
Paycheck	01/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	60.80		-60.80	-3,651.83
Paycheck	01/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	41.18		-41.18	-3,693.01
Paycheck	01/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.22		-14.22	-3,707.23
Paycheck	01/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.22		-14.22	-3,721.45
Paycheck	01/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	118.00		-118.00	-3,839.45
Paycheck	01/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	72.02		-72.02	-3,911.47
Paycheck	01/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	48.78		-48.78	-3,960.25
Paycheck	01/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	16.85		-16.85	-3,977.10
Paycheck	01/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	16.85		-16.85	-3,993.95
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	Payroll Taxes P...	General	Pioneer Checking 2764	0.00		0.00	-3,993.95
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	Payroll Taxes P...	General	Pioneer Checking 2764	0.00		0.00	-3,993.95
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	Payroll Taxes P...	General	Pioneer Checking 2764	0.00		0.00	-3,993.95
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	Payroll Taxes P...	General	Pioneer Checking 2764	0.00		0.00	-3,993.95
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	Payroll Taxes P...	General	Pioneer Checking 2764	0.00		0.00	-3,993.95
Paycheck	01/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		125.00	-125.00	-4,118.95
Paycheck	01/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	65.97		-65.97	-4,184.92
Paycheck	01/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	44.69		-44.69	-4,229.61
Paycheck	01/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	15.43		-15.43	-4,245.04
Paycheck	01/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	15.43		-15.43	-4,260.47
Paycheck	02/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	111.00		-111.00	-4,371.47
Paycheck	02/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	56.93		-56.93	-4,428.40
Paycheck	02/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	38.56		-38.56	-4,466.96
Paycheck	02/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.31		-13.31	-4,480.27
Paycheck	02/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.31		-13.31	-4,493.58
Paycheck	02/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	124.00		-124.00	-4,617.58
Paycheck	02/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	112.01		-112.01	-4,729.59
Paycheck	02/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	75.87		-75.87	-4,805.46
Paycheck	02/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	26.20		-26.20	-4,831.66
Paycheck	02/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	26.20		-26.20	-4,857.86
Paycheck	02/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	125.00		-125.00	-4,982.86
Paycheck	02/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	63.71		-63.71	-5,046.57
Paycheck	02/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	43.16		-43.16	-5,089.73
Paycheck	02/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.90		-14.90	-5,104.63
Paycheck	02/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.90		-14.90	-5,119.53
Paycheck	02/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	39.00		-39.00	-5,158.53
Paycheck	02/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	43.66		-43.66	-5,202.19
Paycheck	02/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	29.57		-29.57	-5,231.76
Paycheck	02/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.21		-10.21	-5,241.97

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.21	-10.21	-5,252.18
Paycheck	02/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		109.00	-109.00	-5,361.18
Paycheck	02/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		57.28	-57.28	-5,418.46
Paycheck	02/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		38.80	-38.80	-5,457.26
Paycheck	02/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		13.40	-13.40	-5,470.66
Paycheck	02/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		13.40	-13.40	-5,484.06
Paycheck	02/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		49.00	-49.00	-5,533.06
Paycheck	02/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		53.38	-53.38	-5,586.44
Paycheck	02/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		36.16	-36.16	-5,622.60
Paycheck	02/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		12.48	-12.48	-5,635.08
Paycheck	02/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		12.48	-12.48	-5,647.56
Paycheck	02/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		45.00	-45.00	-5,692.56
Paycheck	02/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		62.22	-62.22	-5,754.78
Paycheck	02/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		42.16	-42.16	-5,796.94
Paycheck	02/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.55	-14.55	-5,811.49
Paycheck	02/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.55	-14.55	-5,826.04
Paycheck	02/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		118.00	-118.00	-5,944.04
Paycheck	02/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		72.01	-72.01	-6,016.05
Paycheck	02/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		48.79	-48.79	-6,064.84
Paycheck	02/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.84	-16.84	-6,081.68
Paycheck	02/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.84	-16.84	-6,098.52
Paycheck	02/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		116.00	-116.00	-6,214.52
Paycheck	02/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		62.26	-62.26	-6,276.78
Paycheck	02/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		42.17	-42.17	-6,318.95
Paycheck	02/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.55	-14.55	-6,333.50
Paycheck	02/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.55	-14.55	-6,348.05
Liability Check	02/13/12	DD	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	1,721.00		1,721.00	-4,627.05
Liability Check	02/13/12	DD	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	276.87		276.87	-4,350.18
Liability Check	02/13/12	DD	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	276.87		276.87	-4,073.31
Liability Check	02/13/12	DD	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	1,183.80		1,183.80	-2,889.51
Liability Check	02/13/12	DD	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	801.93		801.93	-2,087.58
Paycheck	02/16/12	BP	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		107.00	-107.00	-2,194.58
Paycheck	02/16/12	BP	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		55.39	-55.39	-2,249.97
Paycheck	02/16/12	BP	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		37.52	-37.52	-2,287.49
Paycheck	02/16/12	BP	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		12.95	-12.95	-2,300.44
Paycheck	02/16/12	BP	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		12.95	-12.95	-2,313.39
Paycheck	02/16/12	BP	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		124.00	-124.00	-2,437.39
Paycheck	02/16/12	BP	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		112.01	-112.01	-2,549.40
Paycheck	02/16/12	BP	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		75.88	-75.88	-2,625.28
Paycheck	02/16/12	BP	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.19	-26.19	-2,651.47
Paycheck	02/16/12	BP	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.19	-26.19	-2,677.66
Paycheck	02/16/12	BP	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		99.00	-99.00	-2,776.66
Paycheck	02/16/12	BP	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		53.01	-53.01	-2,829.67
Paycheck	02/16/12	BP	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		35.91	-35.91	-2,865.58
Paycheck	02/16/12	BP	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		12.40	-12.40	-2,877.98
Paycheck	02/16/12	BP	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		12.40	-12.40	-2,890.38
Paycheck	02/16/12	BP	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		38.00	-38.00	-2,928.38
Paycheck	02/16/12	BP	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		42.81	-42.81	-2,971.19
Paycheck	02/16/12	BP	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		29.01	-29.01	-3,000.20

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/16/12	BP	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.01	-10.01	-3,010.21
Paycheck	02/16/12	BP	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.01	-10.01	-3,020.22
Paycheck	02/16/12	BP	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	105.00		-105.00	-3,125.22
Paycheck	02/16/12	BP	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		55.56	-55.56	-3,180.78
Paycheck	02/16/12	BP	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		37.64	-37.64	-3,218.42
Paycheck	02/16/12	BP	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		12.99	-12.99	-3,231.41
Paycheck	02/16/12	BP	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		12.99	-12.99	-3,244.40
Paycheck	02/16/12	BP	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		38.00	-38.00	-3,282.40
Paycheck	02/16/12	BP	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		46.21	-46.21	-3,328.61
Paycheck	02/16/12	BP	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		31.31	-31.31	-3,359.92
Paycheck	02/16/12	BP	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		10.81	-10.81	-3,370.73
Paycheck	02/16/12	BP	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		10.81	-10.81	-3,381.54
Paycheck	02/16/12	BP	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		44.00	-44.00	-3,425.54
Paycheck	02/16/12	BP	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.62	-61.62	-3,487.16
Paycheck	02/16/12	BP	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		41.73	-41.73	-3,528.89
Paycheck	02/16/12	BP	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.41	-14.41	-3,543.30
Paycheck	02/16/12	BP	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.41	-14.41	-3,557.71
Paycheck	02/16/12	BP	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	118.00		-118.00	-3,675.71
Paycheck	02/16/12	BP	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		72.02	-72.02	-3,747.73
Paycheck	02/16/12	BP	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		48.79	-48.79	-3,796.52
Paycheck	02/16/12	BP	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.84	-16.84	-3,813.36
Paycheck	02/16/12	BP	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.84	-16.84	-3,830.20
Paycheck	02/16/12	BP	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	112.00		-112.00	-3,942.20
Paycheck	02/16/12	BP	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		59.57	-59.57	-4,001.77
Paycheck	02/16/12	BP	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		40.36	-40.36	-4,042.13
Paycheck	02/16/12	BP	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		13.94	-13.94	-4,056.07
Paycheck	02/16/12	BP	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		13.94	-13.94	-4,070.01
Paycheck	03/01/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		110.00	-110.00	-4,180.01
Paycheck	03/01/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		56.54	-56.54	-4,236.55
Paycheck	03/01/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		38.30	-38.30	-4,274.85
Paycheck	03/01/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.23	-13.23	-4,288.08
Paycheck	03/01/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.23	-13.23	-4,301.31
Paycheck	03/01/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		124.00	-124.00	-4,425.31
Paycheck	03/01/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		112.01	-112.01	-4,537.32
Paycheck	03/01/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		75.88	-75.88	-4,613.20
Paycheck	03/01/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.20	-26.20	-4,639.40
Paycheck	03/01/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.20	-26.20	-4,665.60
Paycheck	03/01/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-4,787.60
Paycheck	03/01/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		62.31	-62.31	-4,849.91
Paycheck	03/01/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		42.21	-42.21	-4,892.12
Paycheck	03/01/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.57	-14.57	-4,906.69
Paycheck	03/01/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.57	-14.57	-4,921.26
Paycheck	03/01/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		41.00	-41.00	-4,962.26
Paycheck	03/01/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		44.99	-44.99	-5,007.25
Paycheck	03/01/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		30.47	-30.47	-5,037.72
Paycheck	03/01/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.53	-10.53	-5,048.25
Paycheck	03/01/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.53	-10.53	-5,058.78
Paycheck	03/01/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	123.00		-123.00	-5,181.78
Paycheck	03/01/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		62.93	-62.93	-5,244.71

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/01/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		42.63	-42.63	-5,287.34
Paycheck	03/01/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.72	-14.72	-5,302.06
Paycheck	03/01/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.72	-14.72	-5,316.78
Paycheck	03/01/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		56.00	-56.00	-5,372.78
Paycheck	03/01/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		58.36	-58.36	-5,431.14
Paycheck	03/01/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		39.53	-39.53	-5,470.67
Paycheck	03/01/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.65	-13.65	-5,484.32
Paycheck	03/01/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.65	-13.65	-5,497.97
Paycheck	03/01/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		39.00	-39.00	-5,536.97
Paycheck	03/01/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		59.56	-59.56	-5,596.53
Paycheck	03/01/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		40.35	-40.35	-5,636.88
Paycheck	03/01/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.93	-13.93	-5,650.81
Paycheck	03/01/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.93	-13.93	-5,664.74
Paycheck	03/01/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		118.00	-118.00	-5,782.74
Paycheck	03/01/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		72.02	-72.02	-5,854.76
Paycheck	03/01/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		48.78	-48.78	-5,903.54
Paycheck	03/01/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.84	-16.84	-5,920.38
Paycheck	03/01/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.84	-16.84	-5,937.22
Paycheck	03/01/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-6,049.22
Paycheck	03/01/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		59.38	-59.38	-6,108.60
Paycheck	03/01/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		40.22	-40.22	-6,148.82
Paycheck	03/01/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		13.88	-13.88	-6,162.70
Paycheck	03/01/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		13.88	-13.88	-6,176.58
Liability Check	03/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,621.00		1,621.00	-4,555.58
Liability Check	03/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,141.66		1,141.66	-3,413.92
Liability Check	03/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	773.39		773.39	-2,640.53
Liability Check	03/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	266.98		266.98	-2,373.55
Liability Check	03/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	266.98		266.98	-2,106.57
Paycheck	03/15/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		124.00	-124.00	-2,230.57
Paycheck	03/15/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		112.01	-112.01	-2,342.58
Paycheck	03/15/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		75.88	-75.88	-2,418.46
Paycheck	03/15/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.20	-26.20	-2,444.66
Paycheck	03/15/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.20	-26.20	-2,470.86
Paycheck	03/15/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		99.00	-99.00	-2,569.86
Paycheck	03/15/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		53.01	-53.01	-2,622.87
Paycheck	03/15/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		35.91	-35.91	-2,658.78
Paycheck	03/15/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		12.40	-12.40	-2,671.18
Paycheck	03/15/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		12.40	-12.40	-2,683.58
Paycheck	03/15/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		39.00	-39.00	-2,722.58
Paycheck	03/15/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		43.66	-43.66	-2,766.24
Paycheck	03/15/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		29.58	-29.58	-2,795.82
Paycheck	03/15/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.21	-10.21	-2,806.03
Paycheck	03/15/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.21	-10.21	-2,816.24
Paycheck	03/15/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		51.00	-51.00	-2,867.24
Paycheck	03/15/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		54.77	-54.77	-2,922.01
Paycheck	03/15/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		37.10	-37.10	-2,959.11
Paycheck	03/15/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		12.81	-12.81	-2,971.92
Paycheck	03/15/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		12.81	-12.81	-2,984.73
Paycheck	03/15/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		42.00	-42.00	-3,026.73

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/15/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		60.79	-60.79	-3,087.52
Paycheck	03/15/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		41.18	-41.18	-3,128.70
Paycheck	03/15/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.22	-14.22	-3,142.92
Paycheck	03/15/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.22	-14.22	-3,157.14
Paycheck	03/15/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		118.00	-118.00	-3,275.14
Paycheck	03/15/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		72.02	-72.02	-3,347.16
Paycheck	03/15/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		48.79	-48.79	-3,395.95
Paycheck	03/15/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.85	-16.85	-3,412.80
Paycheck	03/15/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.85	-16.85	-3,429.65
Paycheck	03/15/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		115.00	-115.00	-3,544.65
Paycheck	03/15/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		61.22	-61.22	-3,605.87
Paycheck	03/15/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		41.48	-41.48	-3,647.35
Paycheck	03/15/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.32	-14.32	-3,661.67
Paycheck	03/15/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.32	-14.32	-3,675.99
Paycheck	03/15/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-3,792.99
Paycheck	03/15/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		60.32	-60.32	-3,853.31
Paycheck	03/15/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		40.86	-40.86	-3,894.17
Paycheck	03/15/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.11	-14.11	-3,908.28
Paycheck	03/15/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.11	-14.11	-3,922.39
Paycheck	03/15/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		107.00	-107.00	-4,029.39
Paycheck	03/15/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		55.58	-55.58	-4,084.97
Paycheck	03/15/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		37.65	-37.65	-4,122.62
Paycheck	03/15/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.00	-13.00	-4,135.62
Paycheck	03/15/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.00	-13.00	-4,148.62
Paycheck	03/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		110.00	-110.00	-4,258.62
Paycheck	03/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		56.54	-56.54	-4,315.16
Paycheck	03/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		38.30	-38.30	-4,353.46
Paycheck	03/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.22	-13.22	-4,366.68
Paycheck	03/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.22	-13.22	-4,379.90
Paycheck	03/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		124.00	-124.00	-4,503.90
Paycheck	03/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		112.01	-112.01	-4,615.91
Paycheck	03/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		75.88	-75.88	-4,691.79
Paycheck	03/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.19	-26.19	-4,717.98
Paycheck	03/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		26.19	-26.19	-4,744.17
Paycheck	03/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-4,866.17
Paycheck	03/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		62.31	-62.31	-4,928.48
Paycheck	03/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		42.21	-42.21	-4,970.69
Paycheck	03/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.57	-14.57	-4,985.26
Paycheck	03/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.57	-14.57	-4,999.83
Paycheck	03/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		38.00	-38.00	-5,037.83
Paycheck	03/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		42.99	-42.99	-5,080.82
Paycheck	03/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		29.12	-29.12	-5,109.94
Paycheck	03/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.05	-10.05	-5,119.99
Paycheck	03/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.05	-10.05	-5,130.04
Paycheck	03/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		104.00	-104.00	-5,234.04
Paycheck	03/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		54.90	-54.90	-5,288.94
Paycheck	03/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		37.19	-37.19	-5,326.13
Paycheck	03/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		12.84	-12.84	-5,338.97
Paycheck	03/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		12.84	-12.84	-5,351.81

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		53.00	-53.00	-5,404.81
Paycheck	03/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		55.97	-55.97	-5,460.78
Paycheck	03/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		37.92	-37.92	-5,498.70
Paycheck	03/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.09	-13.09	-5,511.79
Paycheck	03/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.09	-13.09	-5,524.88
Paycheck	03/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		42.00	-42.00	-5,566.88
Paycheck	03/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		60.79	-60.79	-5,627.67
Paycheck	03/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		41.18	-41.18	-5,668.85
Paycheck	03/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.22	-14.22	-5,683.07
Paycheck	03/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.22	-14.22	-5,697.29
Paycheck	03/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		118.00	-118.00	-5,815.29
Paycheck	03/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		72.02	-72.02	-5,887.31
Paycheck	03/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		48.78	-48.78	-5,936.09
Paycheck	03/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.84	-16.84	-5,952.93
Paycheck	03/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		16.84	-16.84	-5,969.77
Paycheck	03/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		125.00	-125.00	-6,094.77
Paycheck	03/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		65.97	-65.97	-6,160.74
Paycheck	03/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		44.68	-44.68	-6,205.42
Paycheck	03/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		15.43	-15.43	-6,220.85
Paycheck	03/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		15.43	-15.43	-6,236.28
Liability Check	03/26/12	Online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	2,493.00		2,493.00	-3,743.28
Liability Check	03/26/12	Online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,744.98		1,744.98	-1,998.30
Liability Check	03/26/12	Online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,182.06		1,182.06	-816.24
Liability Check	03/26/12	Online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	408.12		408.12	-408.12
Liability Check	03/26/12	Online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	408.12		408.12	0.00
Paycheck	04/12/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-112.00
Paycheck	04/12/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.36	-57.36	-169.36
Paycheck	04/12/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		38.86	-38.86	-208.22
Paycheck	04/12/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.41	-13.41	-221.63
Paycheck	04/12/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.41	-13.41	-235.04
Paycheck	04/12/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-370.04
Paycheck	04/12/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-486.53
Paycheck	04/12/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		78.91	-78.91	-565.44
Paycheck	04/12/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-592.69
Paycheck	04/12/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-619.94
Paycheck	04/12/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		115.00	-115.00	-734.94
Paycheck	04/12/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		59.70	-59.70	-794.64
Paycheck	04/12/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		40.44	-40.44	-835.08
Paycheck	04/12/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.96	-13.96	-849.04
Paycheck	04/12/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.96	-13.96	-863.00
Paycheck	04/12/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		36.00	-36.00	-899.00
Paycheck	04/12/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		41.86	-41.86	-940.86
Paycheck	04/12/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		28.36	-28.36	-969.22
Paycheck	04/12/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		9.79	-9.79	-979.01
Paycheck	04/12/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		9.79	-9.79	-988.80
Paycheck	04/12/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-1,123.80
Paycheck	04/12/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		67.72	-67.72	-1,191.52
Paycheck	04/12/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		45.88	-45.88	-1,237.40
Paycheck	04/12/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.83	-15.83	-1,253.23

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/12/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.83		-15.83	-1,269.06
Paycheck	04/12/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	47.00		-47.00	-1,316.06
Paycheck	04/12/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	52.10		-52.10	-1,368.16
Paycheck	04/12/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	35.29		-35.29	-1,403.45
Paycheck	04/12/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.18		-12.18	-1,415.63
Paycheck	04/12/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.18		-12.18	-1,427.81
Paycheck	04/12/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	43.00		-43.00	-1,470.81
Paycheck	04/12/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	61.20		-61.20	-1,532.01
Paycheck	04/12/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	41.46		-41.46	-1,573.47
Paycheck	04/12/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.31		-14.31	-1,587.78
Paycheck	04/12/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.31		-14.31	-1,602.09
Paycheck	04/12/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	123.00		-123.00	-1,725.09
Paycheck	04/12/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	74.24		-74.24	-1,799.33
Paycheck	04/12/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	50.30		-50.30	-1,849.63
Paycheck	04/12/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.36		-17.36	-1,866.99
Paycheck	04/12/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.36		-17.36	-1,884.35
Paycheck	04/12/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	117.00		-117.00	-2,001.35
Paycheck	04/12/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	62.71		-62.71	-2,064.06
Paycheck	04/12/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	42.49		-42.49	-2,106.55
Paycheck	04/12/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.67		-14.67	-2,121.22
Paycheck	04/12/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.67		-14.67	-2,135.89
Paycheck	04/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	116.00		-116.00	-2,251.89
Paycheck	04/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	58.95		-58.95	-2,310.84
Paycheck	04/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	39.94		-39.94	-2,350.78
Paycheck	04/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.79		-13.79	-2,364.57
Paycheck	04/26/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.79		-13.79	-2,378.36
Paycheck	04/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	135.00		-135.00	-2,513.36
Paycheck	04/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-2,629.85
Paycheck	04/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.91		-78.91	-2,708.76
Paycheck	04/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-2,736.00
Paycheck	04/26/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-2,763.24
Paycheck	04/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	123.00		-123.00	-2,886.24
Paycheck	04/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	62.87		-62.87	-2,949.11
Paycheck	04/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	42.59		-42.59	-2,991.70
Paycheck	04/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.71		-14.71	-3,006.41
Paycheck	04/26/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.71		-14.71	-3,021.12
Paycheck	04/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	43.00		-43.00	-3,064.12
Paycheck	04/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	45.91		-45.91	-3,110.03
Paycheck	04/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	31.10		-31.10	-3,141.13
Paycheck	04/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.74		-10.74	-3,151.87
Paycheck	04/26/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.74		-10.74	-3,162.61
Paycheck	04/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	120.00		-120.00	-3,282.61
Paycheck	04/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	61.61		-61.61	-3,344.22
Paycheck	04/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	41.73		-41.73	-3,385.95
Paycheck	04/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.41		-14.41	-3,400.36
Paycheck	04/26/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.41		-14.41	-3,414.77
Paycheck	04/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	54.00		-54.00	-3,468.77
Paycheck	04/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	56.78		-56.78	-3,525.55
Paycheck	04/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	38.46		-38.46	-3,564.01

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.28		-13.28	-3,577.29
Paycheck	04/26/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.28		-13.28	-3,590.57
Paycheck	04/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	46.00		-46.00	-3,636.57
Paycheck	04/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	62.43		-62.43	-3,699.00
Paycheck	04/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	42.29		-42.29	-3,741.29
Paycheck	04/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.60		-14.60	-3,755.89
Paycheck	04/26/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.60		-14.60	-3,770.49
Paycheck	04/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	123.00		-123.00	-3,893.49
Paycheck	04/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	74.25		-74.25	-3,967.74
Paycheck	04/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	50.30		-50.30	-4,018.04
Paycheck	04/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37		-17.37	-4,035.41
Paycheck	04/26/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37		-17.37	-4,052.78
Paycheck	04/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	131.00		-131.00	-4,183.78
Paycheck	04/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	68.58		-68.58	-4,252.36
Paycheck	04/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	46.45		-46.45	-4,298.81
Paycheck	04/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.03		-16.03	-4,314.84
Paycheck	04/26/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.03		-16.03	-4,330.87
Paycheck	05/10/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	114.00		-114.00	-4,444.87
Paycheck	05/10/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	58.16		-58.16	-4,503.03
Paycheck	05/10/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	39.40		-39.40	-4,542.43
Paycheck	05/10/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.60		-13.60	-4,556.03
Paycheck	05/10/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.60		-13.60	-4,569.63
Paycheck	05/10/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	135.00		-135.00	-4,704.63
Paycheck	05/10/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-4,821.12
Paycheck	05/10/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.92		-78.92	-4,900.04
Paycheck	05/10/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-4,927.28
Paycheck	05/10/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-4,954.52
Paycheck	05/10/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	145.00		-145.00	-5,099.52
Paycheck	05/10/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	72.14		-72.14	-5,171.66
Paycheck	05/10/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	48.87		-48.87	-5,220.53
Paycheck	05/10/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.87		-16.87	-5,237.40
Paycheck	05/10/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.87		-16.87	-5,254.27
Paycheck	05/10/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	39.00		-39.00	-5,293.27
Paycheck	05/10/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	43.21		-43.21	-5,336.48
Paycheck	05/10/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	29.27		-29.27	-5,365.75
Paycheck	05/10/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.10		-10.10	-5,375.85
Paycheck	05/10/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.10		-10.10	-5,385.95
Paycheck	05/10/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	117.00		-117.00	-5,502.95
Paycheck	05/10/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	60.19		-60.19	-5,563.14
Paycheck	05/10/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	40.78		-40.78	-5,603.92
Paycheck	05/10/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-5,618.00
Paycheck	05/10/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-5,632.08
Paycheck	05/10/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	49.00		-49.00	-5,681.08
Paycheck	05/10/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	53.32		-53.32	-5,734.40
Paycheck	05/10/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	36.13		-36.13	-5,770.53
Paycheck	05/10/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.47		-12.47	-5,783.00
Paycheck	05/10/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.47		-12.47	-5,795.47
Paycheck	05/10/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	44.00		-44.00	-5,839.47
Paycheck	05/10/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	61.85		-61.85	-5,901.32

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/10/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		41.90	-41.90	-5,943.22
Paycheck	05/10/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.46	-14.46	-5,957.68
Paycheck	05/10/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.46	-14.46	-5,972.14
Paycheck	05/10/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		123.00	-123.00	-6,095.14
Paycheck	05/10/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		74.25	-74.25	-6,169.39
Paycheck	05/10/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		50.29	-50.29	-6,219.68
Paycheck	05/10/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.36	-17.36	-6,237.04
Paycheck	05/10/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.36	-17.36	-6,254.40
Paycheck	05/10/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-6,371.40
Paycheck	05/10/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		62.49	-62.49	-6,433.89
Paycheck	05/10/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		42.34	-42.34	-6,476.23
Paycheck	05/10/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.62	-14.62	-6,490.85
Paycheck	05/10/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.62	-14.62	-6,505.47
Liability Check	05/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,754.00		1,754.00	-4,751.47
Liability Check	05/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,201.25		1,201.25	-3,550.22
Liability Check	05/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	813.76		813.76	-2,736.46
Liability Check	05/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	280.93		280.93	-2,455.53
Liability Check	05/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	280.93		280.93	-2,174.60
Paycheck	05/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-2,286.60
Paycheck	05/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.36	-57.36	-2,343.96
Paycheck	05/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		38.86	-38.86	-2,382.82
Paycheck	05/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.42	-13.42	-2,396.24
Paycheck	05/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.42	-13.42	-2,409.66
Paycheck	05/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-2,544.66
Paycheck	05/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.50	-116.50	-2,661.16
Paycheck	05/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		78.91	-78.91	-2,740.07
Paycheck	05/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-2,767.32
Paycheck	05/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-2,794.57
Paycheck	05/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		141.00	-141.00	-2,935.57
Paycheck	05/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		70.16	-70.16	-3,005.73
Paycheck	05/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		47.53	-47.53	-3,053.26
Paycheck	05/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		16.41	-16.41	-3,069.67
Paycheck	05/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		16.41	-16.41	-3,086.08
Paycheck	05/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		39.00	-39.00	-3,125.08
Paycheck	05/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		43.55	-43.55	-3,168.63
Paycheck	05/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		29.50	-29.50	-3,198.13
Paycheck	05/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.19	-10.19	-3,208.32
Paycheck	05/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.19	-10.19	-3,218.51
Paycheck	05/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-3,353.51
Paycheck	05/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		67.72	-67.72	-3,421.23
Paycheck	05/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		45.87	-45.87	-3,467.10
Paycheck	05/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.84	-15.84	-3,482.94
Paycheck	05/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.84	-15.84	-3,498.78
Paycheck	05/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		51.00	-51.00	-3,549.78
Paycheck	05/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		54.95	-54.95	-3,604.73
Paycheck	05/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		37.22	-37.22	-3,641.95
Paycheck	05/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		12.85	-12.85	-3,654.80
Paycheck	05/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		12.85	-12.85	-3,667.65
Paycheck	05/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		44.00	-44.00	-3,711.65

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.85	-61.85	-3,773.50
Paycheck	05/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		41.90	-41.90	-3,815.40
Paycheck	05/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.47	-14.47	-3,829.87
Paycheck	05/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.47	-14.47	-3,844.34
Paycheck	05/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		133.00	-133.00	-3,977.34
Paycheck	05/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		69.44	-69.44	-4,046.78
Paycheck	05/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		47.04	-47.04	-4,093.82
Paycheck	05/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.24	-16.24	-4,110.06
Paycheck	05/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.24	-16.24	-4,126.30
Paycheck	05/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		123.00	-123.00	-4,249.30
Paycheck	05/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		74.24	-74.24	-4,323.54
Paycheck	05/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		50.30	-50.30	-4,373.84
Paycheck	05/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.36	-17.36	-4,391.20
Paycheck	05/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.36	-17.36	-4,408.56
Paycheck	06/07/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		116.00	-116.00	-4,524.56
Paycheck	06/07/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		59.16	-59.16	-4,583.72
Paycheck	06/07/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		40.07	-40.07	-4,623.79
Paycheck	06/07/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.83	-13.83	-4,637.62
Paycheck	06/07/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.83	-13.83	-4,651.45
Paycheck	06/07/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-4,786.45
Paycheck	06/07/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-4,902.94
Paycheck	06/07/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		78.91	-78.91	-4,981.85
Paycheck	06/07/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-5,009.09
Paycheck	06/07/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-5,036.33
Paycheck	06/07/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		118.00	-118.00	-5,154.33
Paycheck	06/07/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		60.70	-60.70	-5,215.03
Paycheck	06/07/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		41.12	-41.12	-5,256.15
Paycheck	06/07/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.19	-14.19	-5,270.34
Paycheck	06/07/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.19	-14.19	-5,284.53
Paycheck	06/07/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		42.00	-42.00	-5,326.53
Paycheck	06/07/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		45.07	-45.07	-5,371.60
Paycheck	06/07/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		30.53	-30.53	-5,402.13
Paycheck	06/07/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.54	-10.54	-5,412.67
Paycheck	06/07/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.54	-10.54	-5,423.21
Paycheck	06/07/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		127.00	-127.00	-5,550.21
Paycheck	06/07/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		64.43	-64.43	-5,614.64
Paycheck	06/07/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		43.65	-43.65	-5,658.29
Paycheck	06/07/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.06	-15.06	-5,673.35
Paycheck	06/07/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.06	-15.06	-5,688.41
Paycheck	06/07/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		56.00	-56.00	-5,744.41
Paycheck	06/07/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		57.80	-57.80	-5,802.21
Paycheck	06/07/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		39.15	-39.15	-5,841.36
Paycheck	06/07/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.52	-13.52	-5,854.88
Paycheck	06/07/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.52	-13.52	-5,868.40
Paycheck	06/07/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		49.00	-49.00	-5,917.40
Paycheck	06/07/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		63.93	-63.93	-5,981.33
Paycheck	06/07/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		43.31	-43.31	-6,024.64
Paycheck	06/07/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.95	-14.95	-6,039.59
Paycheck	06/07/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.95	-14.95	-6,054.54

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	06/07/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		123.00	-123.00	-6,177.54
Paycheck	06/07/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	74.25		-74.25	-6,251.79
Paycheck	06/07/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	50.30		-50.30	-6,302.09
Paycheck	06/07/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37		-17.37	-6,319.46
Paycheck	06/07/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37		-17.37	-6,336.83
Paycheck	06/07/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	117.00		-117.00	-6,453.83
Paycheck	06/07/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	62.50		-62.50	-6,516.33
Paycheck	06/07/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	42.33		-42.33	-6,558.66
Paycheck	06/07/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.61		-14.61	-6,573.27
Paycheck	06/07/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.61		-14.61	-6,587.88
Liability Check	06/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,796.00		1,796.00	-4,791.88
Liability Check	06/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,217.87		1,217.87	-3,574.01
Liability Check	06/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	825.03		825.03	-2,748.98
Liability Check	06/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	284.83		284.83	-2,464.15
Liability Check	06/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	284.83		284.83	-2,179.32
Paycheck	06/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-2,291.32
Paycheck	06/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	57.36		-57.36	-2,348.68
Paycheck	06/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	38.86		-38.86	-2,387.54
Paycheck	06/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.42		-13.42	-2,400.96
Paycheck	06/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.42		-13.42	-2,414.38
Paycheck	06/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	135.00		-135.00	-2,549.38
Paycheck	06/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-2,665.87
Paycheck	06/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.91		-78.91	-2,744.78
Paycheck	06/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-2,772.02
Paycheck	06/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-2,799.26
Paycheck	06/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	141.00		-141.00	-2,940.26
Paycheck	06/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	70.16		-70.16	-3,010.42
Paycheck	06/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	47.52		-47.52	-3,057.94
Paycheck	06/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.41		-16.41	-3,074.35
Paycheck	06/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.41		-16.41	-3,090.76
Paycheck	06/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	43.00		-43.00	-3,133.76
Paycheck	06/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	45.91		-45.91	-3,179.67
Paycheck	06/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	31.10		-31.10	-3,210.77
Paycheck	06/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.74		-10.74	-3,221.51
Paycheck	06/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.74		-10.74	-3,232.25
Paycheck	06/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	117.00		-117.00	-3,349.25
Paycheck	06/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	60.19		-60.19	-3,409.44
Paycheck	06/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	40.77		-40.77	-3,450.21
Paycheck	06/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-3,464.29
Paycheck	06/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-3,478.37
Paycheck	06/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	45.00		-45.00	-3,523.37
Paycheck	06/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	50.87		-50.87	-3,574.24
Paycheck	06/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	34.47		-34.47	-3,608.71
Paycheck	06/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.90		-11.90	-3,620.61
Paycheck	06/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.90		-11.90	-3,632.51
Paycheck	06/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	44.00		-44.00	-3,676.51
Paycheck	06/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	61.85		-61.85	-3,738.36
Paycheck	06/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	41.89		-41.89	-3,780.25
Paycheck	06/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.46		-14.46	-3,794.71

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	06/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.46	-14.46	-3,809.17
Paycheck	06/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	123.00		-123.00	-3,932.17
Paycheck	06/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	74.25	-74.25		-4,006.42
Paycheck	06/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	50.29	-50.29		-4,056.71
Paycheck	06/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37	-17.37		-4,074.08
Paycheck	06/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37	-17.37		-4,091.45
Paycheck	06/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	138.00	-138.00		-4,229.45
Paycheck	06/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	71.82	-71.82		-4,301.27
Paycheck	06/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	48.66	-48.66		-4,349.93
Paycheck	06/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.80	-16.80		-4,366.73
Paycheck	06/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.80	-16.80		-4,383.53
Paycheck	07/05/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	112.00	-112.00		-4,495.53
Paycheck	07/05/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	57.36	-57.36		-4,552.89
Paycheck	07/05/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	38.86	-38.86		-4,591.75
Paycheck	07/05/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.41	-13.41		-4,605.16
Paycheck	07/05/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.41	-13.41		-4,618.57
Paycheck	07/05/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	135.00	-135.00		-4,753.57
Paycheck	07/05/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49	-116.49		-4,870.06
Paycheck	07/05/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.92	-78.92		-4,948.98
Paycheck	07/05/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.25	-27.25		-4,976.23
Paycheck	07/05/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.25	-27.25		-5,003.48
Paycheck	07/05/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	115.00	-115.00		-5,118.48
Paycheck	07/05/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	59.70	-59.70		-5,178.18
Paycheck	07/05/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	40.45	-40.45		-5,218.63
Paycheck	07/05/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	13.96	-13.96		-5,232.59
Paycheck	07/05/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	13.96	-13.96		-5,246.55
Paycheck	07/05/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	48.00	-48.00		-5,294.55
Paycheck	07/05/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	48.78	-48.78		-5,343.33
Paycheck	07/05/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	33.05	-33.05		-5,376.38
Paycheck	07/05/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	11.40	-11.40		-5,387.78
Paycheck	07/05/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	11.40	-11.40		-5,399.18
Paycheck	07/05/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	114.00	-114.00		-5,513.18
Paycheck	07/05/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	59.26	-59.26		-5,572.44
Paycheck	07/05/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	40.14	-40.14		-5,612.58
Paycheck	07/05/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	13.86	-13.86		-5,626.44
Paycheck	07/05/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	13.86	-13.86		-5,640.30
Paycheck	07/05/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	46.00	-46.00		-5,686.30
Paycheck	07/05/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	51.70	-51.70		-5,738.00
Paycheck	07/05/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	35.02	-35.02		-5,773.02
Paycheck	07/05/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.09	-12.09		-5,785.11
Paycheck	07/05/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.09	-12.09		-5,797.20
Paycheck	07/05/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	44.00	-44.00		-5,841.20
Paycheck	07/05/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	61.63	-61.63		-5,902.83
Paycheck	07/05/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	41.76	-41.76		-5,944.59
Paycheck	07/05/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.42	-14.42		-5,959.01
Paycheck	07/05/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.42	-14.42		-5,973.43
Paycheck	07/05/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	123.00	-123.00		-6,096.43
Paycheck	07/05/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	74.25	-74.25		-6,170.68
Paycheck	07/05/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	50.30	-50.30		-6,220.98

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	07/05/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.36	-17.36	-6,238.34
Paycheck	07/05/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.36	-17.36	-6,255.70
Paycheck	07/05/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	133.00		-133.00	-6,388.70
Paycheck	07/05/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	69.44		-69.44	-6,458.14
Paycheck	07/05/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	47.04		-47.04	-6,505.18
Paycheck	07/05/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.24		-16.24	-6,521.42
Paycheck	07/05/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.24	-16.24	-6,537.66
Liability Check	07/16/12	5119	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,781.00		1,781.00	-4,756.66
Liability Check	07/16/12	5119	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,213.23		1,213.23	-3,543.43
Liability Check	07/16/12	5119	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	821.84		821.84	-2,721.59
Liability Check	07/16/12	5119	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	283.73		283.73	-2,437.86
Liability Check	07/16/12	5119	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	283.73		283.73	-2,154.13
Paycheck	07/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-2,289.13
Paycheck	07/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	67.67		-67.67	-2,356.80
Paycheck	07/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	45.84		-45.84	-2,402.64
Paycheck	07/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	15.83		-15.83	-2,418.47
Paycheck	07/19/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	15.83		-15.83	-2,434.30
Paycheck	07/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-2,551.30
Paycheck	07/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	62.50		-62.50	-2,613.80
Paycheck	07/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	42.33		-42.33	-2,656.13
Paycheck	07/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.62		-14.62	-2,670.75
Paycheck	07/19/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.62		-14.62	-2,685.37
Paycheck	07/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	44.00		-44.00	-2,729.37
Paycheck	07/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	61.85		-61.85	-2,791.22
Paycheck	07/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	41.89		-41.89	-2,833.11
Paycheck	07/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.46		-14.46	-2,847.57
Paycheck	07/19/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.46		-14.46	-2,862.03
Paycheck	07/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-2,979.03
Paycheck	07/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	60.19		-60.19	-3,039.22
Paycheck	07/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	40.78		-40.78	-3,080.00
Paycheck	07/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-3,094.08
Paycheck	07/19/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-3,108.16
Paycheck	07/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	112.00		-112.00	-3,220.16
Paycheck	07/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	57.37		-57.37	-3,277.53
Paycheck	07/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	38.85		-38.85	-3,316.38
Paycheck	07/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.42		-13.42	-3,329.80
Paycheck	07/19/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.42		-13.42	-3,343.22
Paycheck	07/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	135.00		-135.00	-3,478.22
Paycheck	07/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-3,594.71
Paycheck	07/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.91		-78.91	-3,673.62
Paycheck	07/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-3,700.86
Paycheck	07/19/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-3,728.10
Paycheck	07/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	47.00		-47.00	-3,775.10
Paycheck	07/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	48.62		-48.62	-3,823.72
Paycheck	07/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	32.93		-32.93	-3,856.65
Paycheck	07/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	11.37		-11.37	-3,868.02
Paycheck	07/19/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	11.37		-11.37	-3,879.39
Paycheck	07/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	129.00		-129.00	-4,008.39
Paycheck	07/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	74.25		-74.25	-4,082.64

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	07/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		50.30	-50.30	-4,132.94
Paycheck	07/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37	-17.37	-4,150.31	
Paycheck	07/19/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37	-17.37	-4,167.68	
Paycheck	07/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	55.00	-55.00	-4,222.68	
Paycheck	07/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	57.59	-57.59	-4,280.27	
Paycheck	07/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	39.01	-39.01	-4,319.28	
Paycheck	07/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.47	-13.47	-4,332.75	
Paycheck	07/19/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.47	-13.47	-4,346.22	
Paycheck	08/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	141.00	-141.00	-4,487.22	
Paycheck	08/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	70.15	-70.15	-4,557.37	
Paycheck	08/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	47.52	-47.52	-4,604.89	
Paycheck	08/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.40	-16.40	-4,621.29	
Paycheck	08/02/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.40	-16.40	-4,637.69	
Paycheck	08/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	133.00	-133.00	-4,770.69	
Paycheck	08/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	69.44	-69.44	-4,840.13	
Paycheck	08/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	47.04	-47.04	-4,887.17	
Paycheck	08/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.24	-16.24	-4,903.41	
Paycheck	08/02/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.24	-16.24	-4,919.65	
Paycheck	08/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	45.00	-45.00	-4,964.65	
Paycheck	08/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	50.68	-50.68	-5,015.33	
Paycheck	08/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	34.33	-34.33	-5,049.66	
Paycheck	08/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.85	-11.85	-5,061.51	
Paycheck	08/02/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.85	-11.85	-5,073.36	
Paycheck	08/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	47.00	-47.00	-5,120.36	
Paycheck	08/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	63.10	-63.10	-5,183.46	
Paycheck	08/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	42.75	-42.75	-5,226.21	
Paycheck	08/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.76	-14.76	-5,240.97	
Paycheck	08/02/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.76	-14.76	-5,255.73	
Paycheck	08/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	123.00	-123.00	-5,378.73	
Paycheck	08/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	74.24	-74.24	-5,452.97	
Paycheck	08/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	50.29	-50.29	-5,503.26	
Paycheck	08/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.36	-17.36	-5,520.62	
Paycheck	08/02/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.36	-17.36	-5,537.98	
Paycheck	08/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	117.00	-117.00	-5,654.98	
Paycheck	08/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	60.20	-60.20	-5,715.18	
Paycheck	08/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	40.78	-40.78	-5,755.96	
Paycheck	08/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08	-14.08	-5,770.04	
Paycheck	08/02/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08	-14.08	-5,784.12	
Paycheck	08/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	112.00	-112.00	-5,896.12	
Paycheck	08/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	57.36	-57.36	-5,953.48	
Paycheck	08/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	38.86	-38.86	-5,992.34	
Paycheck	08/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.41	-13.41	-6,005.75	
Paycheck	08/02/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.41	-13.41	-6,019.16	
Paycheck	08/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	135.00	-135.00	-6,154.16	
Paycheck	08/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49	-116.49	-6,270.65	
Paycheck	08/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.91	-78.91	-6,349.56	
Paycheck	08/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.25	-27.25	-6,376.81	
Paycheck	08/02/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.25	-27.25	-6,404.06	
Paycheck	08/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	47.00	-47.00	-6,451.06	

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		48.61	-48.61	-6,499.67
Paycheck	08/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	32.93		-32.93	-6,532.60
Paycheck	08/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	11.37		-11.37	-6,543.97
Paycheck	08/02/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		11.37	-11.37	-6,555.34
Liability Check	08/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,761.00		1,761.00	-4,794.34
Liability Check	08/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,205.14		1,205.14	-3,589.20
Liability Check	08/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	816.38		816.38	-2,772.82
Liability Check	08/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	281.85		281.85	-2,490.97
Liability Check	08/15/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	281.85		281.85	-2,209.12
Paycheck	08/16/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		115.00	-115.00	-2,324.12
Paycheck	08/16/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		59.71	-59.71	-2,383.83
Paycheck	08/16/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		40.45	-40.45	-2,424.28
Paycheck	08/16/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.97	-13.97	-2,438.25
Paycheck	08/16/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.97	-13.97	-2,452.22
Paycheck	08/16/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		133.00	-133.00	-2,585.22
Paycheck	08/16/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		69.44	-69.44	-2,654.66
Paycheck	08/16/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		47.04	-47.04	-2,701.70
Paycheck	08/16/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.24	-16.24	-2,717.94
Paycheck	08/16/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.24	-16.24	-2,734.18
Paycheck	08/16/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		42.00	-42.00	-2,776.18
Paycheck	08/16/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		48.84	-48.84	-2,825.02
Paycheck	08/16/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		33.09	-33.09	-2,858.11
Paycheck	08/16/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.42	-11.42	-2,869.53
Paycheck	08/16/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.42	-11.42	-2,880.95
Paycheck	08/16/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		44.00	-44.00	-2,924.95
Paycheck	08/16/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.85	-61.85	-2,986.80
Paycheck	08/16/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		41.89	-41.89	-3,028.69
Paycheck	08/16/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.47	-14.47	-3,043.16
Paycheck	08/16/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.47	-14.47	-3,057.63
Paycheck	08/16/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-3,174.63
Paycheck	08/16/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		74.25	-74.25	-3,248.88
Paycheck	08/16/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		50.30	-50.30	-3,299.18
Paycheck	08/16/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.36	-17.36	-3,316.54
Paycheck	08/16/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.36	-17.36	-3,333.90
Paycheck	08/16/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-3,450.90
Paycheck	08/16/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		60.19	-60.19	-3,511.09
Paycheck	08/16/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		40.77	-40.77	-3,551.86
Paycheck	08/16/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.07	-14.07	-3,565.93
Paycheck	08/16/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.07	-14.07	-3,580.00
Paycheck	08/16/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-3,692.00
Paycheck	08/16/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.36	-57.36	-3,749.36
Paycheck	08/16/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		38.86	-38.86	-3,788.22
Paycheck	08/16/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.42	-13.42	-3,801.64
Paycheck	08/16/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.42	-13.42	-3,815.06
Paycheck	08/16/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		193.00	-193.00	-4,008.06
Paycheck	08/16/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-4,124.55
Paycheck	08/16/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		78.92	-78.92	-4,203.47
Paycheck	08/16/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-4,230.71
Paycheck	08/16/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-4,257.95

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/16/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		47.00	-47.00	-4,304.95
Paycheck	08/16/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	48.61		-48.61	-4,353.56
Paycheck	08/16/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	32.93		-32.93	-4,386.49
Paycheck	08/16/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	11.37		-11.37	-4,397.86
Paycheck	08/16/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	11.37		-11.37	-4,409.23
Paycheck	08/30/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	144.00		-144.00	-4,553.23
Paycheck	08/30/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	71.65		-71.65	-4,624.88
Paycheck	08/30/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	48.53		-48.53	-4,673.41
Paycheck	08/30/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.75		-16.75	-4,690.16
Paycheck	08/30/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.75		-16.75	-4,706.91
Paycheck	08/30/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	121.00		-121.00	-4,827.91
Paycheck	08/30/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	64.23		-64.23	-4,892.14
Paycheck	08/30/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	43.52		-43.52	-4,935.66
Paycheck	08/30/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	15.02		-15.02	-4,950.68
Paycheck	08/30/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	15.02		-15.02	-4,965.70
Paycheck	08/30/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	49.00		-49.00	-5,014.70
Paycheck	08/30/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	53.53		-53.53	-5,068.23
Paycheck	08/30/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	36.26		-36.26	-5,104.49
Paycheck	08/30/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.52		-12.52	-5,117.01
Paycheck	08/30/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.52		-12.52	-5,129.53
Paycheck	08/30/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	44.00		-44.00	-5,173.53
Paycheck	08/30/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	61.84		-61.84	-5,235.37
Paycheck	08/30/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	41.90		-41.90	-5,277.27
Paycheck	08/30/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.46		-14.46	-5,291.73
Paycheck	08/30/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.46		-14.46	-5,306.19
Paycheck	08/30/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	120.00		-120.00	-5,426.19
Paycheck	08/30/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	61.61		-61.61	-5,487.80
Paycheck	08/30/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	41.74		-41.74	-5,529.54
Paycheck	08/30/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.41		-14.41	-5,543.95
Paycheck	08/30/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.41		-14.41	-5,558.36
Paycheck	08/30/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	115.00		-115.00	-5,673.36
Paycheck	08/30/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	58.56		-58.56	-5,731.92
Paycheck	08/30/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	39.67		-39.67	-5,771.59
Paycheck	08/30/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.69		-13.69	-5,785.28
Paycheck	08/30/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.69		-13.69	-5,798.97
Paycheck	08/30/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	193.00		-193.00	-5,991.97
Paycheck	08/30/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-6,108.46
Paycheck	08/30/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.91		-78.91	-6,187.37
Paycheck	08/30/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-6,214.61
Paycheck	08/30/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-6,241.85
Paycheck	08/30/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	44.00		-44.00	-6,285.85
Paycheck	08/30/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	46.89		-46.89	-6,332.74
Paycheck	08/30/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	31.77		-31.77	-6,364.51
Paycheck	08/30/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.97		-10.97	-6,375.48
Paycheck	08/30/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	10.97		-10.97	-6,386.45
Paycheck	08/30/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	123.00		-123.00	-6,509.45
Paycheck	08/30/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	74.25		-74.25	-6,583.70
Paycheck	08/30/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	50.30		-50.30	-6,634.00
Paycheck	08/30/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.37		-17.37	-6,651.37

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/30/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.37	-17.37	-6,668.74
Paycheck	09/13/12	5015	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		115.00	-115.00	-6,783.74
Paycheck	09/13/12	5015	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		59.70	-59.70	-6,843.44
Paycheck	09/13/12	5015	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		40.45	-40.45	-6,883.89
Paycheck	09/13/12	5015	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.97	-13.97	-6,897.86
Paycheck	09/13/12	5015	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.97	-13.97	-6,911.83
Paycheck	09/13/12	5016	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-7,028.83
Paycheck	09/13/12	5016	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		62.50	-62.50	-7,091.33
Paycheck	09/13/12	5016	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		42.33	-42.33	-7,133.66
Paycheck	09/13/12	5016	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.62	-14.62	-7,148.28
Paycheck	09/13/12	5016	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.62	-14.62	-7,162.90
Paycheck	09/13/12	5017	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.00	-61.00	-7,223.90
Paycheck	09/13/12	5017	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.66	-61.66	-7,285.56
Paycheck	09/13/12	5017	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		41.77	-41.77	-7,327.33
Paycheck	09/13/12	5017	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.42	-14.42	-7,341.75
Paycheck	09/13/12	5017	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.42	-14.42	-7,356.17
Paycheck	09/13/12	5018	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		44.00	-44.00	-7,400.17
Paycheck	09/13/12	5018	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.85	-61.85	-7,462.02
Paycheck	09/13/12	5018	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		41.90	-41.90	-7,503.92
Paycheck	09/13/12	5018	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.46	-14.46	-7,518.38
Paycheck	09/13/12	5018	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.46	-14.46	-7,532.84
Paycheck	09/13/12	5019	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-7,654.84
Paycheck	09/13/12	5019	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		73.71	-73.71	-7,728.55
Paycheck	09/13/12	5019	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		49.93	-49.93	-7,778.48
Paycheck	09/13/12	5019	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-7,795.72
Paycheck	09/13/12	5019	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-7,812.96
Paycheck	09/13/12	5020	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-7,929.96
Paycheck	09/13/12	5020	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		60.19	-60.19	-7,990.15
Paycheck	09/13/12	5020	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		40.77	-40.77	-8,030.92
Paycheck	09/13/12	5020	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.08	-14.08	-8,045.00
Paycheck	09/13/12	5020	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.08	-14.08	-8,059.08
Paycheck	09/13/12	5021	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		109.00	-109.00	-8,168.08
Paycheck	09/13/12	5021	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		56.07	-56.07	-8,224.15
Paycheck	09/13/12	5021	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		37.98	-37.98	-8,262.13
Paycheck	09/13/12	5021	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.12	-13.12	-8,275.25
Paycheck	09/13/12	5021	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.12	-13.12	-8,288.37
Paycheck	09/13/12	5022	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		193.00	-193.00	-8,481.37
Paycheck	09/13/12	5022	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-8,597.86
Paycheck	09/13/12	5022	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		78.91	-78.91	-8,676.77
Paycheck	09/13/12	5022	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-8,704.02
Paycheck	09/13/12	5022	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-8,731.27
Paycheck	09/13/12	5023	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		39.00	-39.00	-8,770.27
Paycheck	09/13/12	5023	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		43.21	-43.21	-8,813.48
Paycheck	09/13/12	5023	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		29.27	-29.27	-8,842.75
Paycheck	09/13/12	5023	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.10	-10.10	-8,852.85
Paycheck	09/13/12	5023	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		10.10	-10.10	-8,862.95
Liability Check	09/14/12	online	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	2,773.00		2,773.00	-6,089.95
Liability Check	09/14/12	online	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	1,816.06		1,816.06	-4,273.89
Liability Check	09/14/12	online	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	1,230.26		1,230.26	-3,043.63

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Liability Check	09/14/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	424.71		424.71	-2,618.92
Liability Check	09/14/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	424.71		424.71	-2,194.21
Paycheck	09/27/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		141.00	-141.00	-2,335.21
Paycheck	09/27/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	70.16		-70.16	-2,405.37
Paycheck	09/27/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	47.52		-47.52	-2,452.89
Paycheck	09/27/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.41		-16.41	-2,469.30
Paycheck	09/27/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	16.41		-16.41	-2,485.71
Paycheck	09/27/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	133.00		-133.00	-2,618.71
Paycheck	09/27/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	69.44		-69.44	-2,688.15
Paycheck	09/27/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	47.04		-47.04	-2,735.19
Paycheck	09/27/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.24		-16.24	-2,751.43
Paycheck	09/27/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.24		-16.24	-2,767.67
Paycheck	09/27/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	44.00		-44.00	-2,811.67
Paycheck	09/27/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	49.86		-49.86	-2,861.53
Paycheck	09/27/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	33.78		-33.78	-2,895.31
Paycheck	09/27/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.66		-11.66	-2,906.97
Paycheck	09/27/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.66		-11.66	-2,918.63
Paycheck	09/27/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	18.00		-18.00	-2,936.63
Paycheck	09/27/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	46.80		-46.80	-2,983.43
Paycheck	09/27/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	31.70		-31.70	-3,015.13
Paycheck	09/27/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	10.95		-10.95	-3,026.08
Paycheck	09/27/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	10.95		-10.95	-3,037.03
Paycheck	09/27/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	122.00		-122.00	-3,159.03
Paycheck	09/27/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	73.72		-73.72	-3,232.75
Paycheck	09/27/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	49.94		-49.94	-3,282.69
Paycheck	09/27/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-3,299.93
Paycheck	09/27/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-3,317.17
Paycheck	09/27/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	117.00		-117.00	-3,434.17
Paycheck	09/27/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	60.20		-60.20	-3,494.37
Paycheck	09/27/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	40.78		-40.78	-3,535.15
Paycheck	09/27/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-3,549.23
Paycheck	09/27/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-3,563.31
Paycheck	09/27/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	109.00		-109.00	-3,672.31
Paycheck	09/27/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	56.07		-56.07	-3,728.38
Paycheck	09/27/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	37.98		-37.98	-3,766.36
Paycheck	09/27/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.11		-13.11	-3,779.47
Paycheck	09/27/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.11		-13.11	-3,792.58
Paycheck	09/27/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	193.00		-193.00	-3,985.58
Paycheck	09/27/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-4,102.07
Paycheck	09/27/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.91		-78.91	-4,180.98
Paycheck	09/27/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-4,208.22
Paycheck	09/27/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-4,235.46
Paycheck	09/27/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	56.00		-56.00	-4,291.46
Paycheck	09/27/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	54.02		-54.02	-4,345.48
Paycheck	09/27/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	36.59		-36.59	-4,382.07
Paycheck	09/27/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.64		-12.64	-4,394.71
Paycheck	09/27/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.64		-12.64	-4,407.35
Paycheck	10/11/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	115.00		-115.00	-4,522.35
Paycheck	10/11/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	59.71		-59.71	-4,582.06

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	10/11/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		40.45	-40.45	-4,622.51
Paycheck	10/11/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.96	-13.96	-4,636.47
Paycheck	10/11/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.96	-13.96	-4,650.43
Paycheck	10/11/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-4,767.43
Paycheck	10/11/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		62.49	-62.49	-4,829.92
Paycheck	10/11/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		42.34	-42.34	-4,872.26
Paycheck	10/11/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.61	-14.61	-4,886.87
Paycheck	10/11/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.61	-14.61	-4,901.48
Paycheck	10/11/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		54.00	-54.00	-4,955.48
Paycheck	10/11/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		56.58	-56.58	-5,012.06
Paycheck	10/11/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		38.32	-38.32	-5,050.38
Paycheck	10/11/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.23	-13.23	-5,063.61
Paycheck	10/11/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.23	-13.23	-5,076.84
Paycheck	10/11/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		21.00	-21.00	-5,097.84
Paycheck	10/11/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		48.48	-48.48	-5,146.32
Paycheck	10/11/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		32.84	-32.84	-5,179.16
Paycheck	10/11/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.34	-11.34	-5,190.50
Paycheck	10/11/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.34	-11.34	-5,201.84
Paycheck	10/11/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-5,323.84
Paycheck	10/11/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		73.72	-73.72	-5,397.56
Paycheck	10/11/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		49.94	-49.94	-5,447.50
Paycheck	10/11/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-5,464.74
Paycheck	10/11/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-5,481.98
Paycheck	10/11/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-5,598.98
Paycheck	10/11/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		60.19	-60.19	-5,659.17
Paycheck	10/11/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		40.78	-40.78	-5,699.95
Paycheck	10/11/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.07	-14.07	-5,714.02
Paycheck	10/11/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.07	-14.07	-5,728.09
Paycheck	10/11/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		109.00	-109.00	-5,837.09
Paycheck	10/11/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		56.06	-56.06	-5,893.15
Paycheck	10/11/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		37.98	-37.98	-5,931.13
Paycheck	10/11/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.11	-13.11	-5,944.24
Paycheck	10/11/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.11	-13.11	-5,957.35
Paycheck	10/11/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		193.00	-193.00	-6,150.35
Paycheck	10/11/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-6,266.84
Paycheck	10/11/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		78.92	-78.92	-6,345.76
Paycheck	10/11/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-6,373.00
Paycheck	10/11/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-6,400.24
Paycheck	10/11/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		56.00	-56.00	-6,456.24
Paycheck	10/11/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		54.01	-54.01	-6,510.25
Paycheck	10/11/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		36.59	-36.59	-6,546.84
Paycheck	10/11/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		12.63	-12.63	-6,559.47
Paycheck	10/11/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		12.63	-12.63	-6,572.10
Liability Check	10/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,850.00		1,850.00	-4,722.10
Liability Check	10/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,192.14		1,192.14	-3,529.96
Liability Check	10/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	807.55		807.55	-2,722.41
Liability Check	10/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	278.83		278.83	-2,443.58
Liability Check	10/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	278.83		278.83	-2,164.75
Paycheck	10/25/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		115.00	-115.00	-2,279.75

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	10/25/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		59.70	-59.70	-2,339.45
Paycheck	10/25/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		40.44	-40.44	-2,379.89
Paycheck	10/25/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.96	-13.96	-2,393.85
Paycheck	10/25/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.96	-13.96	-2,407.81
Paycheck	10/25/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-2,524.81
Paycheck	10/25/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		62.50	-62.50	-2,587.31
Paycheck	10/25/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		42.33	-42.33	-2,629.64
Paycheck	10/25/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.62	-14.62	-2,644.26
Paycheck	10/25/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		14.62	-14.62	-2,658.88
Paycheck	10/25/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		43.00	-43.00	-2,701.88
Paycheck	10/25/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		49.45	-49.45	-2,751.33
Paycheck	10/25/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		33.51	-33.51	-2,784.84
Paycheck	10/25/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.57	-11.57	-2,796.41
Paycheck	10/25/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.57	-11.57	-2,807.98
Paycheck	10/25/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		16.00	-16.00	-2,823.98
Paycheck	10/25/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		45.13	-45.13	-2,869.11
Paycheck	10/25/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		30.57	-30.57	-2,899.68
Paycheck	10/25/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		10.55	-10.55	-2,910.23
Paycheck	10/25/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		10.55	-10.55	-2,920.78
Paycheck	10/25/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-3,042.78
Paycheck	10/25/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		73.71	-73.71	-3,116.49
Paycheck	10/25/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		49.93	-49.93	-3,166.42
Paycheck	10/25/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-3,183.66
Paycheck	10/25/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-3,200.90
Paycheck	10/25/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-3,317.90
Paycheck	10/25/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		60.19	-60.19	-3,378.09
Paycheck	10/25/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		40.77	-40.77	-3,418.86
Paycheck	10/25/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.08	-14.08	-3,432.94
Paycheck	10/25/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		14.08	-14.08	-3,447.02
Paycheck	10/25/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		109.00	-109.00	-3,556.02
Paycheck	10/25/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		56.07	-56.07	-3,612.09
Paycheck	10/25/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		37.98	-37.98	-3,650.07
Paycheck	10/25/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.11	-13.11	-3,663.18
Paycheck	10/25/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.11	-13.11	-3,676.29
Paycheck	10/25/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		193.00	-193.00	-3,869.29
Paycheck	10/25/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-3,985.78
Paycheck	10/25/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		78.91	-78.91	-4,064.69
Paycheck	10/25/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-4,091.94
Paycheck	10/25/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-4,119.19
Paycheck	10/25/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		56.00	-56.00	-4,175.19
Paycheck	10/25/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		54.02	-54.02	-4,229.21
Paycheck	10/25/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		36.59	-36.59	-4,265.80
Paycheck	10/25/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		12.63	-12.63	-4,278.43
Paycheck	10/25/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		12.63	-12.63	-4,291.06
Paycheck	11/08/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		144.00	-144.00	-4,435.06
Paycheck	11/08/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		71.65	-71.65	-4,506.71
Paycheck	11/08/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		48.54	-48.54	-4,555.25
Paycheck	11/08/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		16.76	-16.76	-4,572.01
Paycheck	11/08/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		16.76	-16.76	-4,588.77

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/08/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		117.00	-117.00	-4,705.77
Paycheck	11/08/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	62.50		-62.50	-4,768.27
Paycheck	11/08/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	42.34		-42.34	-4,810.61
Paycheck	11/08/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.62		-14.62	-4,825.23
Paycheck	11/08/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.62		-14.62	-4,839.85
Paycheck	11/08/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	57.00		-57.00	-4,896.85
Paycheck	11/08/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	58.62		-58.62	-4,955.47
Paycheck	11/08/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	39.70		-39.70	-4,995.17
Paycheck	11/08/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.71		-13.71	-5,008.88
Paycheck	11/08/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.71		-13.71	-5,022.59
Paycheck	11/08/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	23.00		-23.00	-5,045.59
Paycheck	11/08/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	49.93		-49.93	-5,095.52
Paycheck	11/08/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	33.83		-33.83	-5,129.35
Paycheck	11/08/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.68		-11.68	-5,141.03
Paycheck	11/08/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.68		-11.68	-5,152.71
Paycheck	11/08/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	122.00		-122.00	-5,274.71
Paycheck	11/08/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	73.72		-73.72	-5,348.43
Paycheck	11/08/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	49.94		-49.94	-5,398.37
Paycheck	11/08/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-5,415.61
Paycheck	11/08/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-5,432.85
Paycheck	11/08/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	97.00		-97.00	-5,529.85
Paycheck	11/08/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	52.20		-52.20	-5,582.05
Paycheck	11/08/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	35.37		-35.37	-5,617.42
Paycheck	11/08/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	12.21		-12.21	-5,629.63
Paycheck	11/08/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	12.21		-12.21	-5,641.84
Paycheck	11/08/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	110.00		-110.00	-5,751.84
Paycheck	11/08/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	56.87		-56.87	-5,808.71
Paycheck	11/08/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	38.53		-38.53	-5,847.24
Paycheck	11/08/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.30		-13.30	-5,860.54
Paycheck	11/08/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.30		-13.30	-5,873.84
Paycheck	11/08/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	193.00		-193.00	-6,066.84
Paycheck	11/08/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-6,183.33
Paycheck	11/08/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.91		-78.91	-6,262.24
Paycheck	11/08/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-6,289.48
Paycheck	11/08/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-6,316.72
Paycheck	11/08/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	58.00		-58.00	-6,374.72
Paycheck	11/08/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	55.02		-55.02	-6,429.74
Paycheck	11/08/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	37.28		-37.28	-6,467.02
Paycheck	11/08/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.87		-12.87	-6,479.89
Paycheck	11/08/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.87		-12.87	-6,492.76
Liability Check	11/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,792.00		1,792.00	-4,700.76
Liability Check	11/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,164.99		1,164.99	-3,535.77
Liability Check	11/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	789.19		789.19	-2,746.58
Liability Check	11/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	272.44		272.44	-2,474.14
Liability Check	11/15/12	online	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	272.44		272.44	-2,201.70
Paycheck	11/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		141.00	-141.00	-2,342.70
Paycheck	11/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		70.15	-70.15	-2,412.85
Paycheck	11/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		47.52	-47.52	-2,460.37
Paycheck	11/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		16.41	-16.41	-2,476.78

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/21/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		16.41	-16.41	-2,493.19
Paycheck	11/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	133.00		-133.00	-2,626.19
Paycheck	11/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	69.44		-69.44	-2,695.63
Paycheck	11/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	47.04		-47.04	-2,742.67
Paycheck	11/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.24		-16.24	-2,758.91
Paycheck	11/21/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.24		-16.24	-2,775.15
Paycheck	11/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	56.00		-56.00	-2,831.15
Paycheck	11/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	58.20		-58.20	-2,889.35
Paycheck	11/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	39.43		-39.43	-2,928.78
Paycheck	11/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.61		-13.61	-2,942.39
Paycheck	11/21/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.61		-13.61	-2,956.00
Paycheck	11/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	28.00		-28.00	-2,984.00
Paycheck	11/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	53.49		-53.49	-3,037.49
Paycheck	11/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	36.23		-36.23	-3,073.72
Paycheck	11/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.51		-12.51	-3,086.23
Paycheck	11/21/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.51		-12.51	-3,098.74
Paycheck	11/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	122.00		-122.00	-3,220.74
Paycheck	11/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	73.71		-73.71	-3,294.45
Paycheck	11/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	49.94		-49.94	-3,344.39
Paycheck	11/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-3,361.63
Paycheck	11/21/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-3,378.87
Paycheck	11/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	117.00		-117.00	-3,495.87
Paycheck	11/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	60.20		-60.20	-3,556.07
Paycheck	11/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	40.77		-40.77	-3,596.84
Paycheck	11/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-3,610.92
Paycheck	11/21/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	14.08		-14.08	-3,625.00
Paycheck	11/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	109.00		-109.00	-3,734.00
Paycheck	11/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	56.06		-56.06	-3,790.06
Paycheck	11/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	37.98		-37.98	-3,828.04
Paycheck	11/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.12		-13.12	-3,841.16
Paycheck	11/21/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.12		-13.12	-3,854.28
Paycheck	11/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	193.00		-193.00	-4,047.28
Paycheck	11/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-4,163.77
Paycheck	11/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.92		-78.92	-4,242.69
Paycheck	11/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.25		-27.25	-4,269.94
Paycheck	11/21/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.25		-27.25	-4,297.19
Paycheck	11/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	56.00		-56.00	-4,353.19
Paycheck	11/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	54.02		-54.02	-4,407.21
Paycheck	11/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	36.59		-36.59	-4,443.80
Paycheck	11/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.63		-12.63	-4,456.43
Paycheck	11/21/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.63		-12.63	-4,469.06
Paycheck	12/06/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	120.00		-120.00	-4,589.06
Paycheck	12/06/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	61.70		-61.70	-4,650.76
Paycheck	12/06/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	41.80		-41.80	-4,692.56
Paycheck	12/06/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.42		-14.42	-4,706.98
Paycheck	12/06/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.42		-14.42	-4,721.40
Paycheck	12/06/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	122.00		-122.00	-4,843.40
Paycheck	12/06/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	64.66		-64.66	-4,908.06
Paycheck	12/06/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	43.81		-43.81	-4,951.87

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	12/06/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		15.12	-15.12	-4,966.99
Paycheck	12/06/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		15.12	-15.12	-4,982.11
Paycheck	12/06/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		53.00	-53.00	-5,035.11
Paycheck	12/06/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		55.97	-55.97	-5,091.08
Paycheck	12/06/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		37.91	-37.91	-5,128.99
Paycheck	12/06/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.09	-13.09	-5,142.08
Paycheck	12/06/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		13.09	-13.09	-5,155.17
Paycheck	12/06/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		23.00	-23.00	-5,178.17
Paycheck	12/06/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		50.15	-50.15	-5,228.32
Paycheck	12/06/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		33.97	-33.97	-5,262.29
Paycheck	12/06/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.73	-11.73	-5,274.02
Paycheck	12/06/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.73	-11.73	-5,285.75
Paycheck	12/06/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-5,407.75
Paycheck	12/06/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		73.72	-73.72	-5,481.47
Paycheck	12/06/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		49.94	-49.94	-5,531.41
Paycheck	12/06/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-5,548.65
Paycheck	12/06/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-5,565.89
Paycheck	12/06/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		128.00	-128.00	-5,693.89
Paycheck	12/06/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		64.90	-64.90	-5,758.79
Paycheck	12/06/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		43.96	-43.96	-5,802.75
Paycheck	12/06/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.18	-15.18	-5,817.93
Paycheck	12/06/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.18	-15.18	-5,833.11
Paycheck	12/06/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		109.00	-109.00	-5,942.11
Paycheck	12/06/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		56.07	-56.07	-5,998.18
Paycheck	12/06/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		37.98	-37.98	-6,036.16
Paycheck	12/06/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.11	-13.11	-6,049.27
Paycheck	12/06/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.11	-13.11	-6,062.38
Paycheck	12/06/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		193.00	-193.00	-6,255.38
Paycheck	12/06/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-6,371.87
Paycheck	12/06/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		78.91	-78.91	-6,450.78
Paycheck	12/06/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-6,478.02
Paycheck	12/06/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-6,505.26
Paycheck	12/06/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		47.00	-47.00	-6,552.26
Paycheck	12/06/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		48.61	-48.61	-6,600.87
Paycheck	12/06/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		32.93	-32.93	-6,633.80
Paycheck	12/06/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		11.37	-11.37	-6,645.17
Paycheck	12/06/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		11.37	-11.37	-6,656.54
Liability Check	12/17/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,876.00		1,876.00	-4,780.54
Liability Check	12/17/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,208.76		1,208.76	-3,571.78
Liability Check	12/17/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	818.86		818.86	-2,752.92
Liability Check	12/17/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	282.72		282.72	-2,470.20
Liability Check	12/17/12	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	282.72		282.72	-2,187.48
Paycheck	12/20/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		115.00	-115.00	-2,302.48
Paycheck	12/20/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		59.71	-59.71	-2,362.19
Paycheck	12/20/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		40.44	-40.44	-2,402.63
Paycheck	12/20/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.97	-13.97	-2,416.60
Paycheck	12/20/12	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.97	-13.97	-2,430.57
Paycheck	12/20/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		39.00	-39.00	-2,469.57
Paycheck	12/20/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		47.01	-47.01	-2,516.58

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	12/20/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		31.85	-31.85	-2,548.43
Paycheck	12/20/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	10.99		-10.99	-2,559.42
Paycheck	12/20/12	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	10.99		-10.99	-2,570.41
Paycheck	12/20/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	21.00		-21.00	-2,591.41
Paycheck	12/20/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	48.47		-48.47	-2,639.88
Paycheck	12/20/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	32.84		-32.84	-2,672.72
Paycheck	12/20/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.33		-11.33	-2,684.05
Paycheck	12/20/12	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.33		-11.33	-2,695.38
Paycheck	12/20/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	122.00		-122.00	-2,817.38
Paycheck	12/20/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	73.72		-73.72	-2,891.10
Paycheck	12/20/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	49.93		-49.93	-2,941.03
Paycheck	12/20/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-2,958.27
Paycheck	12/20/12	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-2,975.51
Paycheck	12/20/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	127.00		-127.00	-3,102.51
Paycheck	12/20/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	64.42		-64.42	-3,166.93
Paycheck	12/20/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	43.65		-43.65	-3,210.58
Paycheck	12/20/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.06		-15.06	-3,225.64
Paycheck	12/20/12	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.06		-15.06	-3,240.70
Paycheck	12/20/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	109.00		-109.00	-3,349.70
Paycheck	12/20/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	56.07		-56.07	-3,405.77
Paycheck	12/20/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	37.98		-37.98	-3,443.75
Paycheck	12/20/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.11		-13.11	-3,456.86
Paycheck	12/20/12	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.11		-13.11	-3,469.97
Paycheck	12/20/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	193.00		-193.00	-3,662.97
Paycheck	12/20/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-3,779.46
Paycheck	12/20/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	78.91		-78.91	-3,858.37
Paycheck	12/20/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-3,885.61
Paycheck	12/20/12	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-3,912.85
Paycheck	12/20/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	56.00		-56.00	-3,968.85
Paycheck	12/20/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	54.02		-54.02	-4,022.87
Paycheck	12/20/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	36.59		-36.59	-4,059.46
Paycheck	12/20/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.63		-12.63	-4,072.09
Paycheck	12/20/12	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.63		-12.63	-4,084.72
Paycheck	12/20/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	117.00		-117.00	-4,201.72
Paycheck	12/20/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	62.50		-62.50	-4,264.22
Paycheck	12/20/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	42.33		-42.33	-4,306.55
Paycheck	12/20/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.61		-14.61	-4,321.16
Paycheck	12/20/12	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.61		-14.61	-4,335.77
Total Payroll Taxes Payable								51,872.15	56,207.92		-4,335.77

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Simple IRA Payable											0.00
Paycheck	01/03/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		54.20	-54.20	-54.20
Paycheck	01/03/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764	442.31		-442.31	-496.51
Paycheck	01/03/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	23.90		-23.90	-520.41
Paycheck	01/03/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	55.77		-55.77	-576.18
Paycheck	01/03/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	48.89		-48.89	-625.07
Paycheck	01/03/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	114.08		-114.08	-739.15
Paycheck	01/03/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	35.97		-35.97	-775.12
Paycheck	01/03/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	35.97		-35.97	-811.09
Paycheck	01/03/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764	28.73		-28.73	-839.82
Paycheck	01/03/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764	28.73		-28.73	-868.55
Check	01/04/12	BP	Edward Jones		Simple IRA Pay...	General	Pioneer Checking 2764	868.64		868.64	0.09
Check	01/17/12	BP	Edward Jones		Simple IRA Pay...	General	Pioneer Checking 2764	810.66		810.66	810.75
Paycheck	01/19/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		54.20	-54.20	756.55
Paycheck	01/19/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764	442.31		-442.31	314.24
Paycheck	01/19/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	24.09		-24.09	290.15
Paycheck	01/19/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	56.22		-56.22	233.93
Paycheck	01/19/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	29.42		-29.42	204.51
Paycheck	01/19/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	68.64		-68.64	135.87
Paycheck	01/19/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	35.97		-35.97	99.90
Paycheck	01/19/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	35.97		-35.97	63.93
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	Simple IRA Pay...	General	Pioneer Checking 2764	0.00		0.00	63.93
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	Simple IRA Pay...	General	Pioneer Checking 2764	0.00		0.00	63.93
Paycheck	01/19/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.92	-31.92	32.01
Paycheck	01/19/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.92	-31.92	0.09
Paycheck	02/02/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764	54.20		-54.20	-54.11
Paycheck	02/02/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764	442.31		-442.31	-496.42
Paycheck	02/02/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	25.83		-25.83	-522.25
Paycheck	02/02/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	60.27		-60.27	-582.52
Paycheck	02/02/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	30.11		-30.11	-612.63
Paycheck	02/02/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	70.26		-70.26	-682.89
Paycheck	02/02/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	35.97		-35.97	-718.86
Paycheck	02/02/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	35.97		-35.97	-754.83
Paycheck	02/02/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764	30.12		-30.12	-784.95
Paycheck	02/02/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764	30.12		-30.12	-815.07
Paycheck	02/16/12	BP	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764	54.20		-54.20	-869.27
Paycheck	02/16/12	BP	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764	442.31		-442.31	-1,311.58
Paycheck	02/16/12	BP	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	22.36		-22.36	-1,333.94
Paycheck	02/16/12	BP	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	52.17		-52.17	-1,386.11
Paycheck	02/16/12	BP	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	29.81		-29.81	-1,415.92
Paycheck	02/16/12	BP	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	69.56		-69.56	-1,485.48
Paycheck	02/16/12	BP	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	35.97		-35.97	-1,521.45
Paycheck	02/16/12	BP	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	35.97		-35.97	-1,557.42
Paycheck	02/16/12	BP	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764	28.83		-28.83	-1,586.25
Paycheck	02/16/12	BP	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764	28.83		-28.83	-1,615.08
Paycheck	03/01/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764	54.20		-54.20	-1,669.28
Paycheck	03/01/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764	442.31		-442.31	-2,111.59
Paycheck	03/01/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	28.24		-28.24	-2,139.83
Paycheck	03/01/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764	65.89		-65.89	-2,205.72

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/01/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		28.82	-28.82	-2,234.54
Paycheck	03/01/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		67.24	-67.24	-2,301.78
Paycheck	03/01/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		35.97	-35.97	-2,337.75
Paycheck	03/01/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		35.97	-35.97	-2,373.72
Paycheck	03/01/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		28.73	-28.73	-2,402.45
Paycheck	03/01/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		28.73	-28.73	-2,431.18
General Journal	03/01/12	LP		To reclassify liability payments to Edw...	Simple IRA Pay...	General	3 IRA - Edward Jones Exp...	1,615.17		1,615.17	-816.01
General Journal	03/01/12	LP		To reclassify liability payments to Edw...	Simple IRA Pay...	General	3 IRA - Edward Jones Exp...	0.11		0.11	-815.90
Check	03/02/12	BP	Edward Jones		Simple IRA Pay...	General	Pioneer Checking 2764	816.10		816.10	0.20
Check	03/12/12	BP	Edward Jones		Simple IRA Pay...	General	Pioneer Checking 2764	813.91		813.91	814.11
Paycheck	03/15/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		54.20	-54.20	759.91
Paycheck	03/15/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	317.60
Paycheck	03/15/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		26.50	-26.50	291.10
Paycheck	03/15/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		61.84	-61.84	229.26
Paycheck	03/15/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.42	-29.42	199.84
Paycheck	03/15/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		68.64	-68.64	131.20
Paycheck	03/15/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		35.97	-35.97	95.23
Paycheck	03/15/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		35.97	-35.97	59.26
Paycheck	03/15/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		29.63	-29.63	29.63
Paycheck	03/15/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		29.63	-29.63	0.00
Paycheck	03/26/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		54.20	-54.20	-54.20
Paycheck	03/26/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-496.51
Paycheck	03/26/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		27.08	-27.08	-523.59
Paycheck	03/26/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		63.19	-63.19	-586.78
Paycheck	03/26/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.42	-29.42	-616.20
Paycheck	03/26/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		68.64	-68.64	-684.84
Paycheck	03/26/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		35.97	-35.97	-720.81
Paycheck	03/26/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		35.97	-35.97	-756.78
Paycheck	03/26/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.92	-31.92	-788.70
Paycheck	03/26/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.92	-31.92	-820.62
Check	03/27/12	BP	Edward Jones		Simple IRA Pay...	General	Pioneer Checking 2764	820.62		820.62	0.00
Paycheck	04/12/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-56.37
Paycheck	04/12/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-498.68
Paycheck	04/12/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		25.21	-25.21	-523.89
Paycheck	04/12/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		58.82	-58.82	-582.71
Paycheck	04/12/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.61	-29.61	-612.32
Paycheck	04/12/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.10	-69.10	-681.42
Paycheck	04/12/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-718.46
Paycheck	04/12/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-755.50
Paycheck	04/12/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.35	-30.35	-785.85
Paycheck	04/12/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.35	-30.35	-816.20
Check	04/12/12	BP	Edward Jones		Simple IRA Pay...	General	Pioneer Checking 2764	816.20		816.20	0.00
Paycheck	04/26/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-56.37
Paycheck	04/26/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-498.68
Paycheck	04/26/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		27.47	-27.47	-526.15
Paycheck	04/26/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		64.11	-64.11	-590.26
Paycheck	04/26/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		30.21	-30.21	-620.47
Paycheck	04/26/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		70.49	-70.49	-690.96
Paycheck	04/26/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-728.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/26/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-765.04
Paycheck	04/26/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.18	-33.18	-798.22
Paycheck	04/26/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.18	-33.18	-831.40
Check	04/30/12	BP	Edward Jones		Simple IRA Pay...	General	Pioneer Checking 2764	831.40		831.40	0.00
Paycheck	05/10/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-56.37
Paycheck	05/10/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-498.68
Paycheck	05/10/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		25.80	-25.80	-524.48
Paycheck	05/10/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		60.20	-60.20	-584.68
Paycheck	05/10/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.93	-29.93	-614.61
Paycheck	05/10/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.83	-69.83	-684.44
Paycheck	05/10/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-721.48
Paycheck	05/10/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-758.52
Paycheck	05/10/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-788.76
Paycheck	05/10/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-819.00
Check	05/10/12	BP	Edward Jones	May	Simple IRA Pay...	General	Pioneer Checking 2764	819.00		819.00	0.00
Paycheck	05/21/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-56.37
Paycheck	05/21/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-498.68
Paycheck	05/21/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		26.59	-26.59	-525.27
Paycheck	05/21/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		62.04	-62.04	-587.31
Paycheck	05/21/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.93	-29.93	-617.24
Paycheck	05/21/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.83	-69.83	-687.07
Paycheck	05/21/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-720.67
Paycheck	05/21/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-754.27
Paycheck	05/21/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-791.31
Paycheck	05/21/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-828.35
Check	05/24/12	BP	Edward Jones	May 2nd	Simple IRA Pay...	General	Pioneer Checking 2764	831.35		831.35	3.00
Paycheck	06/07/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-53.37
Paycheck	06/07/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-495.68
Paycheck	06/07/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		27.97	-27.97	-523.65
Paycheck	06/07/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		65.26	-65.26	-588.91
Paycheck	06/07/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		30.94	-30.94	-619.85
Paycheck	06/07/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		72.19	-72.19	-692.04
Paycheck	06/07/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-729.08
Paycheck	06/07/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-766.12
Paycheck	06/07/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-796.36
Paycheck	06/07/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-826.60
Check	06/08/12	BP	Edward Jones	June	Simple IRA Pay...	General	Pioneer Checking 2764	829.60		829.60	3.00
Paycheck	06/21/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-53.37
Paycheck	06/21/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-495.68
Paycheck	06/21/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.62	-24.62	-520.30
Paycheck	06/21/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		57.44	-57.44	-577.74
Paycheck	06/21/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.93	-29.93	-607.67
Paycheck	06/21/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.83	-69.83	-677.50
Paycheck	06/21/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-714.54
Paycheck	06/21/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-751.58
Paycheck	06/21/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.76	-34.76	-786.34
Paycheck	06/21/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.76	-34.76	-821.10
Check	06/22/12	BP	Edward Jones	June (2)	Simple IRA Pay...	General	Pioneer Checking 2764	861.37		861.37	40.27
Paycheck	07/05/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-16.10

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	07/05/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-458.41
Paycheck	07/05/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		25.01	-25.01	-483.42
Paycheck	07/05/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		58.36	-58.36	-541.78
Paycheck	07/05/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.82	-29.82	-571.60
Paycheck	07/05/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.59	-69.59	-641.19
Paycheck	07/05/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-678.23
Paycheck	07/05/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-715.27
Paycheck	07/05/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-748.87
Paycheck	07/05/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-782.47
Check	07/05/12	BP	Edward Jones	July	Simple IRA Pay...	General	Pioneer Checking 2764	822.74		822.74	40.27
Paycheck	07/19/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	10.03
Paycheck	07/19/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-20.21
Paycheck	07/19/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.93	-29.93	-50.14
Paycheck	07/19/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.83	-69.83	-119.97
Paycheck	07/19/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-176.34
Paycheck	07/19/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-618.65
Paycheck	07/19/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-655.69
Paycheck	07/19/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764	0.00		0.00	-655.69
Paycheck	07/19/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.87	-24.87	-680.56
Paycheck	07/19/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		65.03	-65.03	-745.59
Check	07/19/12	BP	Edward Jones	July 2nd adjustment per Leslie 0.00 ...	Simple IRA Pay...	General	Pioneer Checking 2764	785.86		785.86	40.27
Paycheck	08/02/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	6.67
Paycheck	08/02/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-26.93
Paycheck	08/02/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.52	-24.52	-51.45
Paycheck	08/02/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		57.21	-57.21	-108.66
Paycheck	08/02/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		30.53	-30.53	-139.19
Paycheck	08/02/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		71.24	-71.24	-210.43
Paycheck	08/02/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-247.47
Paycheck	08/02/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-284.51
Paycheck	08/02/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-340.88
Paycheck	08/02/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		442.31	-442.31	-783.19
Check	08/02/12	BP	Edward Jones	July 3rd	Simple IRA Pay...	General	Pioneer Checking 2764	823.46		823.46	40.27
Paycheck	08/16/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	6.67
Paycheck	08/16/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-26.93
Paycheck	08/16/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		23.63	-23.63	-50.56
Paycheck	08/16/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		60.21	-60.21	-110.77
Paycheck	08/16/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.93	-29.93	-140.70
Paycheck	08/16/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.83	-69.83	-210.53
Paycheck	08/16/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-247.57
Paycheck	08/16/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		74.08	-74.08	-321.65
Paycheck	08/16/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-378.02
Paycheck	08/16/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-434.39
Check	08/16/12	BP	Edward Jones	August	Simple IRA Pay...	General	Pioneer Checking 2764	434.62		434.62	0.23
Paycheck	08/30/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.08	-31.08	-30.85
Paycheck	08/30/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.08	-31.08	-61.93
Paycheck	08/30/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		25.90	-25.90	-87.83
Paycheck	08/30/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		60.43	-60.43	-148.26
Paycheck	08/30/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.93	-29.93	-178.19
Paycheck	08/30/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.83	-69.83	-248.02

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/30/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-304.39
Paycheck	08/30/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-360.76
Paycheck	08/30/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-397.80
Paycheck	08/30/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-434.84
Check	08/30/12	BP	Edward Jones	August	Simple IRA Pay...	General	Pioneer Checking 2764	435.07		435.07	0.23
Paycheck	09/13/12	5016	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-30.01
Paycheck	09/13/12	5016	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-60.25
Paycheck	09/13/12	5017	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.84	-29.84	-90.09
Paycheck	09/13/12	5017	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.62	-69.62	-159.71
Paycheck	09/13/12	5018	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.93	-29.93	-189.64
Paycheck	09/13/12	5018	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.83	-69.83	-259.47
Paycheck	09/13/12	5019	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-296.51
Paycheck	09/13/12	5019	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-333.55
Paycheck	09/13/12	5022	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-389.92
Paycheck	09/13/12	5022	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-446.29
Check	09/14/12	BP	Edward Jones	September 1st	Simple IRA Pay...	General	Pioneer Checking 2764	446.52		446.52	0.23
Paycheck	09/27/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-33.37
Paycheck	09/27/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-66.97
Paycheck	09/27/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.13	-24.13	-91.10
Paycheck	09/27/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		56.29	-56.29	-147.39
Paycheck	09/27/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		22.65	-22.65	-170.04
Paycheck	09/27/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		52.84	-52.84	-222.88
Paycheck	09/27/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-259.92
Paycheck	09/27/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-296.96
Paycheck	09/27/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-353.33
Paycheck	09/27/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-409.70
Check	09/27/12	BP	Edward Jones	September 2nd	Simple IRA Pay...	General	Pioneer Checking 2764	409.93		409.93	0.23
Paycheck	10/11/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-30.01
Paycheck	10/11/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-60.25
Paycheck	10/11/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		27.38	-27.38	-87.63
Paycheck	10/11/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		63.88	-63.88	-151.51
Paycheck	10/11/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		23.46	-23.46	-174.97
Paycheck	10/11/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		54.73	-54.73	-229.70
Paycheck	10/11/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-266.74
Paycheck	10/11/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-303.78
Paycheck	10/11/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-360.15
Paycheck	10/11/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-416.52
Check	10/12/12	BP	Edward Jones	october	Simple IRA Pay...	General	Pioneer Checking 2764	416.75		416.75	0.23
Paycheck	10/25/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-30.01
Paycheck	10/25/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-60.25
Paycheck	10/25/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		23.93	-23.93	-84.18
Paycheck	10/25/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		55.84	-55.84	-140.02
Paycheck	10/25/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		21.84	-21.84	-161.86
Paycheck	10/25/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		50.95	-50.95	-212.81
Paycheck	10/25/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-249.85
Paycheck	10/25/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-286.89
Paycheck	10/25/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-343.26
Paycheck	10/25/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-399.63
Check	10/25/12	BP	Edward Jones	October 2nd	Simple IRA Pay...	General	Pioneer Checking 2764	399.86		399.86	0.23

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/08/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-30.01
Paycheck	11/08/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-60.25
Paycheck	11/08/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		28.36	-28.36	-88.61
Paycheck	11/08/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		66.18	-66.18	-154.79
Paycheck	11/08/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.16	-24.16	-178.95
Paycheck	11/08/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		56.38	-56.38	-235.33
Paycheck	11/08/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-272.37
Paycheck	11/08/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-309.41
Paycheck	11/08/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-365.78
Paycheck	11/08/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-422.15
Check	11/09/12	BP	Edward Jones	november 1st	Simple IRA Pay...	General	Pioneer Checking 2764	422.38		422.38	0.23
Paycheck	11/21/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-33.37
Paycheck	11/21/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		33.60	-33.60	-66.97
Paycheck	11/21/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		28.16	-28.16	-95.13
Paycheck	11/21/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		65.72	-65.72	-160.85
Paycheck	11/21/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		25.88	-25.88	-186.73
Paycheck	11/21/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		60.39	-60.39	-247.12
Paycheck	11/21/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-284.16
Paycheck	11/21/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-321.20
Paycheck	11/21/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-377.57
Paycheck	11/21/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-433.94
Check	11/21/12	DD	Edward Jones	november 2nd	Simple IRA Pay...	General	Pioneer Checking 2764	434.17		434.17	0.23
Paycheck	12/06/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.29	-31.29	-31.06
Paycheck	12/06/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.29	-31.29	-62.35
Paycheck	12/06/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		27.08	-27.08	-89.43
Paycheck	12/06/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		63.19	-63.19	-152.62
Paycheck	12/06/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.26	-24.26	-176.88
Paycheck	12/06/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		56.62	-56.62	-233.50
Paycheck	12/06/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-270.54
Paycheck	12/06/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-307.58
Paycheck	12/06/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-363.95
Paycheck	12/06/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-420.32
Check	12/06/12	BP	Edward Jones	December	Simple IRA Pay...	General	Pioneer Checking 2764	420.55		420.55	0.23
Paycheck	12/20/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		22.75	-22.75	-22.52
Paycheck	12/20/12	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		53.08	-53.08	-75.60
Paycheck	12/20/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		23.46	-23.46	-99.06
Paycheck	12/20/12	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		54.73	-54.73	-153.79
Paycheck	12/20/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-190.83
Paycheck	12/20/12	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-227.87
Paycheck	12/20/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-284.24
Paycheck	12/20/12	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-340.61
Paycheck	12/20/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-370.85
Paycheck	12/20/12	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-401.09
Check	12/20/12	BP	Edward Jones	December2nd	Simple IRA Pay...	General	Pioneer Checking 2764	401.32		401.32	0.23
Total Simple IRA Payable								17,387.36	17,387.13		0.23

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Grant Funds											-16,789.00
Lonestar Fund											-16,006.20
General Journal	02/29/12	LP		To allocate monthly fund balance	Lonestar Fund		Operating Fund	75.17		75.17	-15,931.03
General Journal	02/29/12	LP		To adjust fund balances to actual	Lonestar Fund		-SPLIT-	15,931.03		15,931.03	0.00
Total Lonestar Fund								16,006.20	0.00		0.00
Silverton Foundation Fund											-782.80
General Journal	02/29/12	LP		To adjust fund balances to actual	Silverton Found...		Lonestar Fund	782.80		782.80	0.00
Total Silverton Foundation Fund								782.80	0.00		0.00
Total Grant Funds								16,789.00	0.00		0.00
Net Income Allocated											29,202.26
General Journal	01/31/12	lp		To allocated monthly fund balance	Net Income Allo...		Operating Fund	4,663.95		4,663.95	33,866.21
General Journal	01/31/12	LP-...		To correct fund balances after audit ...	Net Income Allo...		Operating Fund	4,037.65		4,037.65	37,903.86
General Journal	02/29/12	LP		To allocate monthly fund balance	Net Income Allo...		Operating Fund	5,536.39		5,536.39	43,440.25
General Journal	03/31/12	LP		To close monthly operations to fund ...	Net Income Allo...		Operating Fund		8,020.87	-8,020.87	35,419.38
General Journal	04/30/12	LP		To allocate monthly fund balance	Net Income Allo...		Operating Fund		10,337.61	-10,337.61	25,081.77
General Journal	05/31/12	LP		To allocate monthly fund balance	Net Income Allo...		Operating Fund	6,009.43		6,009.43	31,091.20
General Journal	06/30/12	LP		To allocate monthly fund balance	Net Income Allo...		Operating Fund	4,690.46		4,690.46	35,781.66
General Journal	07/31/12	LP		To allocate fund balance	Net Income Allo...		Operating Fund	4,403.52		4,403.52	40,185.18
General Journal	08/31/12	LP		To close monthly fund balance	Net Income Allo...		Operating Fund		1,230.63	-1,230.63	38,954.55
General Journal	09/30/12	LP		To allocate monthly fund balance	Net Income Allo...		Operating Fund		8,647.81	-8,647.81	30,306.74
General Journal	10/31/12	LP		TO ALLOCATE MONTHLY FUND B...	Net Income Allo...		Operating Fund	4,862.10		4,862.10	35,168.84
General Journal	11/30/12	LP		TO ALLOCATE MONTHLY FUND B...	Net Income Allo...		Operating Fund	1,473.76		1,473.76	36,642.60
General Journal	12/31/12	LP		To close monthly fund balance	Net Income Allo...		Operating Fund		735.29	-735.29	35,907.31
Total Net Income Allocated								35,677.26	28,972.21		35,907.31
Operating Fund											-976,722.85
General Journal	01/31/12	lp		To allocated monthly fund balance	Operating Fund		Net Income Allocated		4,663.95	-4,663.95	-981,386.80
General Journal	01/31/12	LP-...		To correct fund balances after audit ...	Operating Fund		Net Income Allocated		4,037.65	-4,037.65	-985,424.45
General Journal	02/29/12	LP		To allocate monthly fund balance	Operating Fund		-SPLIT-		5,611.56	-5,611.56	-991,036.01
General Journal	02/29/12	LP		To adjust fund balances to actual	Operating Fund		Lonestar Fund		16,713.83	-16,713.83	-1,007,749.84
General Journal	03/31/12	LP		To close monthly operations to fund ...	Operating Fund		Net Income Allocated	8,020.87		8,020.87	-999,728.97
General Journal	04/30/12	LP		To allocate monthly fund balance	Operating Fund		Net Income Allocated	10,337.61		10,337.61	-989,391.36
General Journal	05/31/12	LP		To allocate monthly fund balance	Operating Fund		Net Income Allocated		6,009.43	-6,009.43	-995,400.79
General Journal	06/30/12	LP		To allocate monthly fund balance	Operating Fund		Net Income Allocated	4,690.46		4,690.46	-1,000,091.25
General Journal	07/31/12	LP		To allocate fund balance	Operating Fund		Net Income Allocated		4,403.52	-4,403.52	-1,004,494.77
General Journal	08/31/12	LP		To close monthly fund balance	Operating Fund		Net Income Allocated	1,230.63		1,230.63	-1,003,264.14
General Journal	09/30/12	LP		To allocate monthly fund balance	Operating Fund		Net Income Allocated	8,647.81		8,647.81	-994,616.33
General Journal	10/31/12	LP		TO ALLOCATE MONTHLY FUND B...	Operating Fund		Net Income Allocated		4,862.10	-4,862.10	-999,478.43
General Journal	11/30/12	LP		TO ALLOCATE MONTHLY FUND B...	Operating Fund		Net Income Allocated		1,473.76	-1,473.76	-1,000,952.19
General Journal	12/31/12	LP		To close monthly fund balance	Operating Fund		Net Income Allocated	735.29		735.29	-1,000,216.90
Total Operating Fund								28,972.21	52,466.26		-1,000,216.90

Dripping Springs Community Library Dist. General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Friends of the Library											
Deposit	01/03/12	812 ...	Friends of the Library	yearly contribution	Friends of the Li...	General	Pioneer Checking 2764		6,000.00	-6,000.00	0.00
Deposit	05/16/12			for summer reading programs	Friends of the Li...	General	Pioneer Checking 2764		1,000.00	-1,000.00	-6,000.00
Total Friends of the Library								0.00	7,000.00		-7,000.00
Hays County											
Deposit	02/03/12	236...	Hays County	Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-7,500.00
Deposit	05/07/12		Hays County	Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-15,000.00
Deposit	08/01/12	242...		Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-22,500.00
Deposit	11/09/12			Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-30,000.00
Total Hays County								0.00	30,000.00		-30,000.00
In Kind Donations											
General Journal	12/31/12	SCF...		audit aje: to record donated materials	In Kind Donations		Book Collection		20,804.49	-20,804.49	-20,804.49
Total In Kind Donations								0.00	20,804.49		-20,804.49
Interest Income											
Deposit	01/31/12			Interest	Interest Income	General	Pioneer Checking 2764		4.50	-4.50	-4.50
Deposit	01/31/12			Interest	Interest Income	General	Pioneer Reserve 2417		81.78	-81.78	-86.28
Deposit	02/29/12			Interest	Interest Income	General	Pioneer Checking 2764		11.27	-11.27	-97.55
Deposit	02/29/12			Interest	Interest Income	General	Pioneer Reserve 2417		76.60	-76.60	-174.15
Deposit	03/30/12			Interest	Interest Income	General	Pioneer Checking 2764		9.21	-9.21	-183.36
Deposit	03/31/12			Interest	Interest Income	General	Pioneer Reserve 2417		81.98	-81.98	-265.34
Deposit	04/30/12			Interest	Interest Income	General	Pioneer Checking 2764		4.26	-4.26	-269.60
Deposit	04/30/12			Interest	Interest Income	General	Pioneer Reserve 2417		79.44	-79.44	-349.04
Deposit	05/31/12			Interest	Interest Income	General	Pioneer Checking 2764		7.39	-7.39	-356.43
Deposit	05/31/12			Interest	Interest Income	General	Pioneer Reserve 2417		82.20	-82.20	-438.63
Deposit	06/30/12			Interest	Interest Income	General	Pioneer Checking 2764		7.78	-7.78	-446.41
Deposit	06/30/12			Interest	Interest Income	General	Pioneer Reserve 2417		74.13	-74.13	-520.54
Deposit	07/31/12			Interest	Interest Income	General	Pioneer Checking 2764		6.55	-6.55	-527.09
Deposit	07/31/12			Interest	Interest Income	General	Pioneer Reserve 2417		75.82	-75.82	-602.91
Deposit	08/31/12			Interest	Interest Income	General	Pioneer Reserve 2417		86.11	-86.11	-689.02
Deposit	09/30/12			Interest	Interest Income	General	Pioneer Checking 2764		6.20	-6.20	-695.22
Deposit	09/30/12			Interest	Interest Income	General	Pioneer Reserve 2417		86.32	-86.32	-781.54
Deposit	10/31/12			Interest	Interest Income	General	Pioneer Checking 2764		3.64	-3.64	-785.18
Deposit	10/31/12			Interest	Interest Income	General	Pioneer Reserve 2417		86.34	-86.34	-871.52
Deposit	11/01/12			interest earned from IRS refund on 9...	Interest Income	General	Pioneer Checking 2764		3.03	-3.03	-874.55
Deposit	11/30/12			Interest	Interest Income	General	Pioneer Reserve 2417		86.46	-86.46	-961.01
Deposit	12/31/12			Interest	Interest Income	General	Pioneer Checking 2764		5.08	-5.08	-966.09
Deposit	12/31/12			Interest	Interest Income	General	Pioneer Reserve 2417		81.17	-81.17	-1,047.26
Deposit	12/31/12			AC 15966	Interest Income		Pioneer CD 24M - 1		476.40	-476.40	-1,523.66
Deposit	12/31/12			Deposit	Interest Income		Pioneer CD 24M - 2		398.55	-398.55	-1,922.21
Deposit	12/31/12			Deposit	Interest Income		Pioneer CD 24M - 3		340.92	-340.92	-2,263.13
Total Interest Income								0.00	2,263.13		-2,263.13

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Miscellaneous Income											0.00
Books Sales											0.00
Deposit	01/09/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		8.00	-8.00	-8.00
Deposit	01/13/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.00	-34.00	-42.00
Deposit	01/17/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.00	-16.00	-58.00
Deposit	01/17/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		71.50	-71.50	-129.50
Deposit	01/17/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		4.50	-4.50	-134.00
Deposit	01/20/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		59.00	-59.00	-193.00
Deposit	01/25/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		9.00	-9.00	-202.00
Deposit	01/27/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.50	-16.50	-218.50
Deposit	01/30/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		9.00	-9.00	-227.50
Deposit	01/30/12			get your geek on book sale	Books Sales	General	Pioneer Checking 2764		68.50	-68.50	-296.00
Deposit	02/01/12		Deposit correction	Deposit	Books Sales	General	Pioneer Checking 2764		0.01	-0.01	-296.01
Deposit	02/08/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		103.74	-103.74	-399.75
Deposit	02/09/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		67.00	-67.00	-466.75
Deposit	02/10/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		17.50	-17.50	-484.25
Deposit	02/14/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.00	-39.00	-523.25
Deposit	02/16/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		45.11	-45.11	-568.36
Deposit	02/20/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		61.00	-61.00	-629.36
Deposit	02/22/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.50	-31.50	-660.86
Deposit	02/22/12		Cash Register #1	overring error trans. #5740	Books Sales	General	Pioneer Checking 2764	5.00		5.00	-655.86
Deposit	02/27/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		58.00	-58.00	-713.86
Deposit	03/01/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.00	-34.00	-747.86
Deposit	03/05/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.00	-31.00	-778.86
Deposit	03/05/12		Cash Register #1	trans. # 5987 was an overring of 3.50	Books Sales	General	Pioneer Checking 2764				-778.86
Deposit	03/08/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		64.50	-64.50	-843.36
Deposit	03/14/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		95.00	-95.00	-938.36
Deposit	03/22/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		72.00	-72.00	-1,010.36
Deposit	03/27/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		60.15	-60.15	-1,070.51
Deposit	04/06/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		151.50	-151.50	-1,222.01
Deposit	04/16/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		47.00	-47.00	-1,269.01
Deposit	04/19/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		115.49	-115.49	-1,384.50
Deposit	04/19/12		Cash Register #1	20.00 overring booksale	Books Sales	General	Pioneer Checking 2764	20.00		20.00	-1,364.50
Deposit	04/25/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	0.00		0.00	-1,364.50
Deposit	04/25/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		55.50	-55.50	-1,420.00
Deposit	04/27/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		11.50	-11.50	-1,431.50
Deposit	04/30/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		18.50	-18.50	-1,450.00
Deposit	05/07/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		61.50	-61.50	-1,511.50
Deposit	05/11/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.50	-23.50	-1,535.00
Deposit	05/15/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.00	-32.00	-1,567.00
Deposit	05/18/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		63.00	-63.00	-1,630.00
Deposit	05/23/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		35.00	-35.00	-1,665.00
Deposit	05/25/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.00	-22.00	-1,687.00
Deposit	05/31/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.50	-32.50	-1,719.50
Deposit	06/01/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		47.50	-47.50	-1,767.00
Deposit	06/05/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.50	-22.50	-1,789.50
Deposit	06/08/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		12.00	-12.00	-1,801.50
Deposit	06/12/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.50	-22.50	-1,824.00
Deposit	06/14/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		5.50	-5.50	-1,829.50

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/18/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		18.50	-18.50	-1,848.00
Deposit	06/21/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.00	-32.00	-1,880.00
Deposit	06/27/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.50	-42.50	-1,922.50
Deposit	06/29/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		13.50	-13.50	-1,936.00
Deposit	07/03/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.50	-16.50	-1,952.50
Deposit	07/06/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.50	-23.50	-1,976.00
Deposit	07/09/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		36.00	-36.00	-2,012.00
Deposit	07/13/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		59.25	-59.25	-2,071.25
Deposit	07/17/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		54.50	-54.50	-2,125.75
Deposit	07/20/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		35.50	-35.50	-2,161.25
Deposit	07/25/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.50	-15.50	-2,176.75
Deposit	07/27/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		26.50	-26.50	-2,203.25
Deposit	07/31/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		81.50	-81.50	-2,284.75
Deposit	08/02/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		13.50	-13.50	-2,298.25
Deposit	08/03/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.50	-31.50	-2,329.75
Deposit	08/06/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		30.50	-30.50	-2,360.25
Deposit	08/13/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.00	-20.00	-2,380.25
Deposit	08/18/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		43.70	-43.70	-2,423.95
Deposit	08/21/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		12.00	-12.00	-2,435.95
Deposit	08/24/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		27.00	-27.00	-2,462.95
Deposit	08/28/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.50	-20.50	-2,483.45
Deposit	08/31/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		5.50	-5.50	-2,488.95
Deposit	09/07/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.00	-22.00	-2,510.95
Deposit	09/12/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		81.50	-81.50	-2,592.45
Deposit	09/17/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		48.50	-48.50	-2,640.95
Deposit	09/20/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		35.05	-35.05	-2,676.00
Deposit	09/20/12		Cash Register #1	.25 for overring on CC machine in bo...	Books Sales	General	Pioneer Checking 2764	0.25		0.25	-2,675.75
Deposit	09/25/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.00	-34.00	-2,709.75
Deposit	09/28/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		24.50	-24.50	-2,734.25
Deposit	10/02/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		38.00	-38.00	-2,772.25
Deposit	10/05/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.00	-23.00	-2,795.25
Deposit	10/10/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		43.00	-43.00	-2,838.25
Deposit	10/12/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		13.50	-13.50	-2,851.75
Deposit	10/16/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		30.00	-30.00	-2,881.75
Deposit	10/22/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		53.00	-53.00	-2,934.75
Deposit	10/26/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		45.62	-45.62	-2,980.37
Deposit	10/31/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		57.00	-57.00	-3,037.37
Deposit	10/31/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		68.00	-68.00	-3,105.37
Deposit	11/02/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		7.50	-7.50	-3,112.87
Deposit	11/06/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		37.00	-37.00	-3,149.87
Deposit	11/09/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		30.00	-30.00	-3,179.87
Deposit	11/13/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		24.00	-24.00	-3,203.87
Deposit	11/16/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		59.00	-59.00	-3,262.87
Deposit	11/19/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.50	-34.50	-3,297.37
Deposit	11/27/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		9.00	-9.00	-3,306.37
Deposit	11/30/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		30.50	-30.50	-3,336.87
Deposit	12/05/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		115.60	-115.60	-3,452.47
Deposit	12/07/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.00	-32.00	-3,484.47
Deposit	12/12/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		54.00	-54.00	-3,538.47

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	12/14/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.00	-29.00	-3,567.47
Deposit	12/19/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		74.50	-74.50	-3,641.97
Deposit	12/21/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		45.00	-45.00	-3,686.97
Deposit	12/28/12		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		88.50	-88.50	-3,775.47
Total Books Sales								25.25	3,800.72		-3,775.47
Copy/Printing fees											0.00
Deposit	01/09/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.65	-8.65	-8.65
Deposit	01/09/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.00	-4.00	-12.65
Deposit	01/13/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		40.60	-40.60	-53.25
Deposit	01/13/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.40	-0.40	-53.65
Deposit	01/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		16.80	-16.80	-70.45
Deposit	01/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10	-0.10	-70.55
Deposit	01/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		35.60	-35.60	-106.15
Deposit	01/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50	-0.50	-106.65
Deposit	01/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.60	-4.60	-111.25
Deposit	01/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.10	-1.10	-112.35
Deposit	01/20/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		36.30	-36.30	-148.65
Deposit	01/20/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.70	-3.70	-152.35
Deposit	01/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.30	-18.30	-170.65
Deposit	01/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.80	-0.80	-171.45
Deposit	01/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		17.00	-17.00	-188.45
Deposit	01/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-188.45
Deposit	01/30/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.25	-18.25	-206.70
Deposit	01/30/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-206.70
Deposit	02/08/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		44.00	-44.00	-250.70
Deposit	02/08/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.80	-0.80	-251.50
Deposit	02/09/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		32.90	-32.90	-284.40
Deposit	02/09/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.00	-3.00	-287.40
Deposit	02/10/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		25.60	-25.60	-313.00
Deposit	02/10/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.20	-0.20	-313.20
Deposit	02/14/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		11.00	-11.00	-324.20
Deposit	02/14/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-324.20
Deposit	02/16/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.90	-18.90	-343.10
Deposit	02/16/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.40	-2.40	-345.50
Deposit	02/20/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.40	-18.40	-363.90
Deposit	02/20/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-363.90
Deposit	02/22/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		30.30	-30.30	-394.20
Deposit	02/22/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-394.20
Deposit	02/22/12		Cash Register #1	rang up as cash but was a credit car...	Copy/Printing fees	General	Pioneer Checking 2764	1.40		1.40	-392.80
Deposit	02/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		43.50	-43.50	-436.30
Deposit	02/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-436.30
Deposit	03/01/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		51.10	-51.10	-487.40
Deposit	03/01/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60	-0.60	-488.00
Deposit	03/05/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.80	-12.80	-500.80
Deposit	03/05/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.30	-0.30	-501.10
Deposit	03/08/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		59.80	-59.80	-560.90
Deposit	03/08/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10	-0.10	-561.00
Deposit	03/14/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		32.30	-32.30	-593.30

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	03/14/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.00	-3.00	-596.30
Deposit	03/22/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		75.80	-75.80	-672.10
Deposit	03/22/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.20	-12.20	-684.30
Deposit	03/22/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.20		0.20	-684.10
Deposit	03/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		28.20	-28.20	-712.30
Deposit	03/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.00	-1.00	-713.30
Deposit	04/06/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		78.85	-78.85	-792.15
Deposit	04/06/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.75	-12.75	-804.90
Deposit	04/16/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		75.00	-75.00	-879.90
Deposit	04/16/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.50	-1.50	-881.40
Deposit	04/16/12		Cash Register #1	printer overring	Copy/Printing fees	General	Pioneer Checking 2764	0.40		0.40	-881.00
Deposit	04/19/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		53.70	-53.70	-934.70
Deposit	04/19/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.10	-2.10	-936.80
Deposit	04/19/12		Cash Register #1	.90 overring printer	Copy/Printing fees	General	Pioneer Checking 2764	0.90		0.90	-935.90
Deposit	04/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-935.90
Deposit	04/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-935.90
Deposit	04/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		40.10	-40.10	-976.00
Deposit	04/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.30	-1.30	-977.30
Deposit	04/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		30.00	-30.00	-1,007.30
Deposit	04/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.70	-2.70	-1,010.00
Deposit	04/30/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.00	-15.00	-1,025.00
Deposit	04/30/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50	-0.50	-1,025.50
Deposit	05/07/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		52.20	-52.20	-1,077.70
Deposit	05/07/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.50	-5.50	-1,083.20
Deposit	05/11/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		33.40	-33.40	-1,116.60
Deposit	05/11/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		10.80	-10.80	-1,127.40
Deposit	05/15/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		16.20	-16.20	-1,143.60
Deposit	05/15/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.10	-1.10	-1,144.70
Deposit	05/18/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		48.00	-48.00	-1,192.70
Deposit	05/18/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10	-0.10	-1,192.80
Deposit	05/23/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		25.50	-25.50	-1,218.30
Deposit	05/23/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.40	-2.40	-1,220.70
Deposit	05/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		22.15	-22.15	-1,242.85
Deposit	05/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.00	-4.00	-1,246.85
Deposit	05/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.00	-18.00	-1,264.85
Deposit	05/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.00	-4.00	-1,268.85
Deposit	06/01/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.80	-15.80	-1,284.65
Deposit	06/01/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.40	-2.40	-1,287.05
Deposit	06/05/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.20	-12.20	-1,299.25
Deposit	06/05/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50	-0.50	-1,299.75
Deposit	06/08/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		49.65	-49.65	-1,349.40
Deposit	06/08/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10	-0.10	-1,349.50
Deposit	06/12/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.00	-15.00	-1,364.50
Deposit	06/12/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60	-0.60	-1,365.10
Deposit	06/14/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		26.40	-26.40	-1,391.50
Deposit	06/14/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.30	-0.30	-1,391.80
Deposit	06/18/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		31.30	-31.30	-1,423.10
Deposit	06/18/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.80	-0.80	-1,423.90
Deposit	06/21/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		30.80	-30.80	-1,454.70

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/21/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-1,454.70
Deposit	06/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.00	-20.00	-1,474.70
Deposit	06/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.90	-8.90	-1,483.60
Deposit	06/29/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		21.80	-21.80	-1,505.40
Deposit	06/29/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		22.10	-22.10	-1,527.50
Deposit	06/29/12		Cash Register #1	rang up as cash then corrected and r...	Copy/Printing fees	General	Pioneer Checking 2764	10.00		10.00	-1,517.50
Deposit	07/03/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		14.80	-14.80	-1,532.30
Deposit	07/03/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-1,532.30
Deposit	07/06/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		11.00	-11.00	-1,543.30
Deposit	07/06/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-1,543.30
Deposit	07/09/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		23.90	-23.90	-1,567.20
Deposit	07/09/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.30	-0.30	-1,567.50
Deposit	07/13/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		43.80	-43.80	-1,611.30
Deposit	07/13/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.70	-5.70	-1,617.00
Deposit	07/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.00	-15.00	-1,632.00
Deposit	07/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.50	-6.50	-1,638.50
Deposit	07/20/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		39.40	-39.40	-1,677.90
Deposit	07/20/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.20	-1.20	-1,679.10
Deposit	07/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.80	-18.80	-1,697.90
Deposit	07/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		16.00	-16.00	-1,713.90
Deposit	07/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		56.70	-56.70	-1,770.60
Deposit	07/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.00	-15.00	-1,785.60
Deposit	07/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		24.20	-24.20	-1,809.80
Deposit	07/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.90	-2.90	-1,812.70
Deposit	08/02/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		48.60	-48.60	-1,861.30
Deposit	08/02/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.60	-1.60	-1,862.90
Deposit	08/03/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		39.40	-39.40	-1,902.30
Deposit	08/03/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		24.60	-24.60	-1,926.90
Deposit	08/06/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		11.20	-11.20	-1,938.10
Deposit	08/06/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-1,938.10
Deposit	08/13/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		32.05	-32.05	-1,970.15
Deposit	08/13/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-1,970.15
Deposit	08/18/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		80.40	-80.40	-2,050.55
Deposit	08/18/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.40	-2.40	-2,052.95
Deposit	08/21/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		24.80	-24.80	-2,077.75
Deposit	08/21/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10	-0.10	-2,077.85
Deposit	08/24/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.00	-37.00	-2,114.85
Deposit	08/24/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.00	-4.00	-2,118.85
Deposit	08/28/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		57.00	-57.00	-2,175.85
Deposit	08/28/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.10	-1.10	-2,176.95
Deposit	08/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		39.00	-39.00	-2,215.95
Deposit	08/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.80	-2.80	-2,218.75
Deposit	09/07/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		36.40	-36.40	-2,255.15
Deposit	09/07/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,255.15
Deposit	09/12/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		60.60	-60.60	-2,315.75
Deposit	09/12/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.40	-2.40	-2,318.15
Deposit	09/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		34.90	-34.90	-2,353.05
Deposit	09/17/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.50	-5.50	-2,358.55
Deposit	09/20/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		45.00	-45.00	-2,403.55

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/20/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.50	-1.50	-2,405.05
Deposit	09/20/12		Cash Register #1	.25 for overring on CC machine in bo...	Copy/Printing fees	General	Pioneer Checking 2764	2.20		2.20	-2,402.85
Deposit	09/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		32.20	-32.20	-2,435.05
Deposit	09/25/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,435.05
Deposit	09/28/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.40	-37.40	-2,472.45
Deposit	09/28/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.30	-5.30	-2,477.75
Deposit	10/02/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.30	-8.30	-2,486.05
Deposit	10/02/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		17.50	-17.50	-2,503.55
Deposit	10/02/12		Cash Register #1	overring in fines \$62.85 overring in ...	Copy/Printing fees	General	Pioneer Checking 2764	0.50		0.50	-2,503.05
Deposit	10/05/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.80	-20.80	-2,523.85
Deposit	10/05/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,523.85
Deposit	10/10/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.10	-18.10	-2,541.95
Deposit	10/10/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.70	-0.70	-2,542.65
Deposit	10/12/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		33.20	-33.20	-2,575.85
Deposit	10/12/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.30	-0.30	-2,576.15
Deposit	10/16/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		26.00	-26.00	-2,602.15
Deposit	10/16/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.00	-3.00	-2,605.15
Deposit	10/22/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.60	-7.60	-2,612.75
Deposit	10/22/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.10	-5.10	-2,617.85
Deposit	10/26/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		113.70	-113.70	-2,731.55
Deposit	10/26/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.30	-1.30	-2,732.85
Deposit	10/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		23.80	-23.80	-2,756.65
Deposit	10/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.30	-1.30	-2,757.95
Deposit	10/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		45.20	-45.20	-2,803.15
Deposit	10/31/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50	-0.50	-2,803.65
Deposit	11/02/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		17.40	-17.40	-2,821.05
Deposit	11/02/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.30	-0.30	-2,821.35
Deposit	11/06/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.40	-15.40	-2,836.75
Deposit	11/06/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.40	-1.40	-2,838.15
Deposit	11/09/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		24.40	-24.40	-2,862.55
Deposit	11/09/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.80	-0.80	-2,863.35
Deposit	11/13/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		27.30	-27.30	-2,890.65
Deposit	11/13/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60	-0.60	-2,891.25
Deposit	11/16/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		34.00	-34.00	-2,925.25
Deposit	11/16/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.10	-4.10	-2,929.35
Deposit	11/19/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.80	-7.80	-2,937.15
Deposit	11/19/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,937.15
Deposit	11/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.00	-7.00	-2,944.15
Deposit	11/27/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,944.15
Deposit	11/30/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.60	-37.60	-2,981.75
Deposit	11/30/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.10	-2.10	-2,983.85
Deposit	12/05/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		41.95	-41.95	-3,025.80
Deposit	12/05/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.10	-1.10	-3,026.90
Deposit	12/07/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		13.80	-13.80	-3,040.70
Deposit	12/07/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-3,040.70
Deposit	12/12/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		28.40	-28.40	-3,069.10
Deposit	12/12/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10	-0.10	-3,069.20
Deposit	12/14/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.80	-9.80	-3,079.00
Deposit	12/14/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.50	-3.50	-3,082.50

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	12/19/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		32.00	-32.00	-3,114.50
Deposit	12/19/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.80	-2.80	-3,117.30
Deposit	12/21/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.00	-20.00	-3,137.30
Deposit	12/21/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60	-0.60	-3,137.90
Deposit	12/28/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		11.80	-11.80	-3,149.70
Deposit	12/28/12		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.30	-2.30	-3,152.00
Total Copy/Printing fees								15.60	3,167.60		-3,152.00
Fines and Fees											0.00
Deposit	01/09/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		33.59	-33.59	-33.59
Deposit	01/13/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		249.69	-249.69	-283.28
Deposit	01/17/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		27.00	-27.00	-310.28
Deposit	01/17/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		319.41	-319.41	-629.69
Deposit	01/17/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		65.24	-65.24	-694.93
Deposit	01/20/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		84.25	-84.25	-779.18
Deposit	01/25/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		132.44	-132.44	-911.62
Deposit	01/25/12			christmas tree wish list purchases	Fines and Fees	General	Pioneer Checking 2764		200.12	-200.12	-1,111.74
Deposit	01/27/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		218.99	-218.99	-1,330.73
Deposit	01/30/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		83.15	-83.15	-1,413.88
Deposit	02/08/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		327.96	-327.96	-1,741.84
Deposit	02/09/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		264.86	-264.86	-2,006.70
Deposit	02/09/12		Cash Register #1	for fines - rang up as check but was ...	Fines and Fees	General	Pioneer Checking 2764		4.25	-4.25	-2,010.95
Deposit	02/09/12		Cash Register #1	check transaction that was rang up i...	Fines and Fees	General	Pioneer Checking 2764	4.25		4.25	-2,006.70
Deposit	02/10/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		96.63	-96.63	-2,103.33
Deposit	02/14/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		35.50	-35.50	-2,138.83
Deposit	02/16/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		130.04	-130.04	-2,268.87
Deposit	02/20/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		98.45	-98.45	-2,367.32
Deposit	02/22/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		92.14	-92.14	-2,459.46
Deposit	02/22/12		Cash Register #1	overring error trans. #5757	Fines and Fees	General	Pioneer Checking 2764	6.25		6.25	-2,453.21
Deposit	02/22/12		Cash Register #1	overring error trans. #5740	Fines and Fees	General	Pioneer Checking 2764	4.50		4.50	-2,448.71
Deposit	02/27/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		107.29	-107.29	-2,556.00
Deposit	03/01/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		131.55	-131.55	-2,687.55
Deposit	03/05/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		52.85	-52.85	-2,740.40
Deposit	03/08/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		183.88	-183.88	-2,924.28
Deposit	03/14/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		301.85	-301.85	-3,226.13
Deposit	03/14/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	21.10		21.10	-3,205.03
Deposit	03/22/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		447.23	-447.23	-3,652.26
Deposit	03/22/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	57.00		57.00	-3,595.26
Deposit	03/27/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		119.42	-119.42	-3,714.68
Deposit	04/06/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		307.77	-307.77	-4,022.45
Deposit	04/06/12		Cash Register #1	all fines overrings	Fines and Fees	General	Pioneer Checking 2764	8.02		8.02	-4,014.43
Deposit	04/16/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		397.04	-397.04	-4,411.47
Deposit	04/16/12		Cash Register #1	fines overring	Fines and Fees	General	Pioneer Checking 2764	40.00		40.00	-4,371.47
Deposit	04/19/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		98.15	-98.15	-4,469.62
Deposit	04/19/12		Cash Register #1	.75 overring fines	Fines and Fees	General	Pioneer Checking 2764	0.75		0.75	-4,468.87
Deposit	04/25/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	0.00		0.00	-4,468.87
Deposit	04/25/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		177.25	-177.25	-4,646.12
Deposit	04/25/12		Cash Register #1	staff error fines	Fines and Fees	General	Pioneer Checking 2764	8.25		8.25	-4,637.87
Deposit	04/27/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		168.14	-168.14	-4,806.01

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/30/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		83.45	-83.45	-4,889.46
Deposit	05/07/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		306.18	-306.18	-5,195.64
Deposit	05/11/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		191.10	-191.10	-5,386.74
Deposit	05/15/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		41.75	-41.75	-5,428.49
Deposit	05/18/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		87.60	-87.60	-5,516.09
Deposit	05/23/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		205.45	-205.45	-5,721.54
Deposit	05/25/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		88.55	-88.55	-5,810.09
Deposit	05/31/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		153.34	-153.34	-5,963.43
Deposit	06/01/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		43.00	-43.00	-6,006.43
Deposit	06/05/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		168.20	-168.20	-6,174.63
Deposit	06/08/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		255.64	-255.64	-6,430.27
Deposit	06/12/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		163.80	-163.80	-6,594.07
Deposit	06/14/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		120.24	-120.24	-6,714.31
Deposit	06/18/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		135.39	-135.39	-6,849.70
Deposit	06/21/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		211.28	-211.28	-7,060.98
Deposit	06/27/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		183.38	-183.38	-7,244.36
Deposit	06/29/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		121.12	-121.12	-7,365.48
Deposit	07/03/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		129.24	-129.24	-7,494.72
Deposit	07/06/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		166.33	-166.33	-7,661.05
Deposit	07/09/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		144.31	-144.31	-7,805.36
Deposit	07/13/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		220.00	-220.00	-8,025.36
Deposit	07/17/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		117.99	-117.99	-8,143.35
Deposit	07/20/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		181.50	-181.50	-8,324.85
Deposit	07/25/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		120.24	-120.24	-8,445.09
Deposit	07/27/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		167.50	-167.50	-8,612.59
Deposit	07/31/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		175.70	-175.70	-8,788.29
Deposit	08/02/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		132.20	-132.20	-8,920.49
Deposit	08/03/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		160.73	-160.73	-9,081.22
Deposit	08/06/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		64.15	-64.15	-9,145.37
Deposit	08/13/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		125.10	-125.10	-9,270.47
Deposit	08/18/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		138.80	-138.80	-9,409.27
Deposit	08/21/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		91.16	-91.16	-9,500.43
Deposit	08/24/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		170.25	-170.25	-9,670.68
Deposit	08/28/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		191.54	-191.54	-9,862.22
Deposit	08/28/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	5.00		5.00	-9,857.22
Deposit	08/31/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		133.71	-133.71	-9,990.93
Deposit	08/31/12		Cash Register #1	\$10.75 fines not entered into computer	Fines and Fees	General	Pioneer Checking 2764	10.75		10.75	-9,980.18
Deposit	09/07/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		264.03	-264.03	-10,244.21
Deposit	09/12/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		380.91	-380.91	-10,625.12
Deposit	09/12/12		Cash Register #1	\$75.00 overring error carried over fro...	Fines and Fees	General	Pioneer Checking 2764	75.00		75.00	-10,550.12
Deposit	09/17/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		210.49	-210.49	-10,760.61
Deposit	09/20/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		146.50	-146.50	-10,907.11
Deposit	09/25/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		189.43	-189.43	-11,096.54
Deposit	09/25/12		Cash Register #1	overring \$6.25 in fines and \$2.50 in fi...	Fines and Fees	General	Pioneer Checking 2764	6.25		6.25	-11,090.29
Deposit	09/25/12		Cash Register #1	overring \$6.25 in fines and \$2.50 in fi...	Fines and Fees	General	Pioneer Checking 2764	2.50		2.50	-11,087.79
Deposit	09/28/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		99.69	-99.69	-11,187.48
Deposit	10/02/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		172.75	-172.75	-11,360.23
Deposit	10/02/12		Cash Register #1	overring in fines \$62.85 overring in ...	Fines and Fees	General	Pioneer Checking 2764	62.85		62.85	-11,297.38
Deposit	10/05/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		96.85	-96.85	-11,394.23

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/10/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		80.48	-80.48	-11,474.71
Deposit	10/12/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		154.79	-154.79	-11,629.50
Deposit	10/16/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		169.70	-169.70	-11,799.20
Deposit	10/16/12		Cash Register #1	49.60 overring in fines .10 cannot e...	Fines and Fees	General	Pioneer Checking 2764	49.60		49.60	-11,749.60
Deposit	10/22/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		24.75	-24.75	-11,774.35
Deposit	10/26/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		169.32	-169.32	-11,943.67
Deposit	10/31/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		97.14	-97.14	-12,040.81
Deposit	10/31/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		223.25	-223.25	-12,264.06
Deposit	11/02/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		136.60	-136.60	-12,400.66
Deposit	11/06/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		346.79	-346.79	-12,747.45
Deposit	11/06/12		Cash Register #1	104.00 overring in fines and 8.46 ove...	Fines and Fees	General	Pioneer Checking 2764	104.00		104.00	-12,643.45
Deposit	11/09/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		135.50	-135.50	-12,778.95
Deposit	11/13/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		198.70	-198.70	-12,977.65
Deposit	11/16/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		109.41	-109.41	-13,087.06
Deposit	11/19/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		52.85	-52.85	-13,139.91
Deposit	11/27/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		88.54	-88.54	-13,228.45
Deposit	11/30/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		121.00	-121.00	-13,349.45
Deposit	12/05/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		159.05	-159.05	-13,508.50
Deposit	12/07/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		29.25	-29.25	-13,537.75
Deposit	12/12/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		129.20	-129.20	-13,666.95
Deposit	12/14/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		40.25	-40.25	-13,707.20
Deposit	12/19/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		173.05	-173.05	-13,880.25
Deposit	12/21/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		140.90	-140.90	-14,021.15
Deposit	12/28/12		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		70.17	-70.17	-14,091.32
General Journal	12/31/12	LP	Diane Alvarez	To void check 9173	Fines and Fees	General	Pioneer Checking 2764		10.99	-10.99	-14,102.31
General Journal	12/31/12	LP		To adjust account to actual	Fines and Fees	General	Credit Card Clearing Acco...		28.40	-28.40	-14,130.71
Total Fines and Fees								466.07	14,596.78		-14,130.71
Individual Gifts & Donations											0.00
Deposit	01/09/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.25	-1.25	-1.25
Deposit	01/13/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.10	-4.10	-5.35
Deposit	01/13/12	5668	Ricky Woody	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-55.35
Deposit	01/17/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.10	-0.10	-55.45
Deposit	01/17/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		18.35	-18.35	-73.80
Deposit	01/17/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.34	-1.34	-75.14
Deposit	01/20/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.93	-3.93	-79.07
Deposit	01/25/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.00	-6.00	-85.07
Deposit	01/27/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-85.07
Deposit	01/30/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.10	-0.10	-85.17
Deposit	02/08/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.55	-3.55	-88.72
Deposit	02/09/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-88.72
Deposit	02/10/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-88.72
Deposit	02/14/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-88.72
Deposit	02/16/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.15	-1.15	-89.87
Deposit	02/20/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.05	-0.05	-89.92
Deposit	02/22/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-93.92
Deposit	02/27/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.75	-0.75	-94.67
Deposit	03/01/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.55	-0.55	-95.22
Deposit	03/05/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-120.22

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	03/08/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.55	-7.55	-127.77
Deposit	03/14/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-127.77
Deposit	03/22/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		13.95	-13.95	-141.72
Deposit	03/27/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.55	-0.55	-142.27
Deposit	04/06/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.05	-12.05	-154.32
Deposit	04/16/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.05	-1.05	-155.37
Deposit	04/19/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.80	-5.80	-161.17
Deposit	04/25/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-161.17
Deposit	04/25/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.45	-7.45	-168.62
Deposit	04/27/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		28.50	-28.50	-197.12
Deposit	04/30/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-197.12
Deposit	05/07/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.85	-5.85	-202.97
Deposit	05/11/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.40	-5.40	-208.37
Deposit	05/15/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50	-0.50	-208.87
Deposit	05/18/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.95	-8.95	-217.82
Deposit	05/23/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.20	-7.20	-225.02
Deposit	05/25/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.00	-10.00	-235.02
Deposit	05/31/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-235.22
Deposit	06/01/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.50	-4.50	-239.72
Deposit	06/05/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-239.72
Deposit	06/08/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.40	-0.40	-240.12
Deposit	06/12/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		18.65	-18.65	-258.77
Deposit	06/14/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-258.77
Deposit	06/18/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.95	-5.95	-264.72
Deposit	06/21/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.80	-10.80	-275.52
Deposit	06/27/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.50	-4.50	-280.02
Deposit	06/29/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.95	-0.95	-280.97
Deposit	06/29/12			bank transfer directly into account fro...	Individual Gifts ...	General	Pioneer Checking 2764		2.90	-2.90	-283.87
Deposit	07/03/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		32.00	-32.00	-315.87
Deposit	07/06/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.10	-5.10	-320.97
Deposit	07/09/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.30	-2.30	-323.27
Deposit	07/13/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-325.27
Deposit	07/17/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-325.47
Deposit	07/20/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.55	-1.55	-327.02
Deposit	07/25/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.20	-5.20	-332.22
Deposit	07/27/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.41	-9.41	-341.63
Deposit	07/31/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-342.63
Deposit	08/02/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.15	-4.15	-346.78
Deposit	08/03/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-347.78
Deposit	08/06/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.00	-7.00	-354.78
Deposit	08/13/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.60	-3.60	-358.38
Deposit	08/18/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.55	-5.55	-363.93
Deposit	08/18/12	30353	SCOTT BRANYON	IN MEMORY OF JO CALLISON	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-413.93
Deposit	08/21/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-414.13
Deposit	08/24/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.50	-1.50	-415.63
Deposit	08/28/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		13.65	-13.65	-429.28
Deposit	08/31/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.00	-11.00	-440.28
Deposit	09/07/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.50	-6.50	-446.78
Deposit	09/12/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.50	-12.50	-459.28

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/17/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.65	-6.65	-465.93
Deposit	09/20/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.40	-12.40	-478.33
Deposit	09/25/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.00	-5.00	-483.33
Deposit	09/28/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.20	-8.20	-491.53
Deposit	10/02/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-491.53
Deposit	10/05/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-491.53
Deposit	10/10/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		18.75	-18.75	-510.28
Deposit	10/12/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-514.28
Deposit	10/16/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.15	-4.15	-518.43
Deposit	10/22/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-522.43
Deposit	10/26/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.21	-5.21	-527.64
Deposit	10/31/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-527.64
Deposit	10/31/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.05	-2.05	-529.69
Deposit	11/02/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.25	-1.25	-530.94
Deposit	11/06/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		24.00	-24.00	-554.94
Deposit	11/06/12		Cash Register #1	104.00 overring in fines and 8.46 ove...	Individual Gifts ...	General	Pioneer Checking 2764	8.46		8.46	-546.48
Deposit	11/09/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.00	-15.00	-561.48
Deposit	11/13/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.90	-4.90	-566.38
Deposit	11/16/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.30	-1.30	-567.68
Deposit	11/19/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.75	-1.75	-569.43
Deposit	11/27/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.33	-8.33	-577.76
Deposit	11/27/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.60	-6.60	-584.36
Deposit	11/30/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.88	-14.88	-599.24
Deposit	12/01/12	1324	Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1,000.00	-1,000.00	-1,599.24
Deposit	12/05/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.72	-3.72	-1,602.96
Deposit	12/07/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,602.96
Deposit	12/12/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.66	-5.66	-1,608.62
Deposit	12/14/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,608.62
Deposit	12/19/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,608.62
Deposit	12/21/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.75	-7.75	-1,616.37
Deposit	12/28/12		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.20	-14.20	-1,630.57
General Journal	12/31/12	SCF...		audit aje: to record undeposited funds	Individual Gifts ...	General	Pioneer Checking 2764		8,000.00	-8,000.00	-9,630.57
Total Individual Gifts & Donations								8.46	9,639.03		-9,630.57

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Inter Library Loans											
Deposit	01/09/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	0.00
Deposit	01/13/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-10.00
Deposit	01/17/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-10.00
Deposit	01/17/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-14.00
Deposit	01/17/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-22.00
Deposit	01/20/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-26.00
Deposit	01/25/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-32.00
Deposit	01/27/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-34.00
Deposit	01/30/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-34.00
Deposit	02/08/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-42.00
Deposit	02/09/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-42.00
Deposit	02/10/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-48.00
Deposit	02/14/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-54.00
Deposit	02/16/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-56.00
Deposit	02/20/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-60.00
Deposit	02/22/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-60.00
Deposit	02/27/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-66.00
Deposit	03/01/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-72.00
Deposit	03/05/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-72.00
Deposit	03/08/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-76.00
Deposit	03/14/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-76.00
Deposit	03/22/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-84.00
Deposit	03/27/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-86.00
Deposit	04/06/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00	-12.00	-98.00
Deposit	04/16/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-100.00
Deposit	04/19/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-108.00
Deposit	04/25/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-108.00
Deposit	04/25/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-110.00
Deposit	04/27/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-114.00
Deposit	04/30/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-114.00
Deposit	05/07/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-114.00
Deposit	05/11/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-114.00
Deposit	05/15/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-116.00
Deposit	05/18/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-122.00
Deposit	05/23/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-124.00
Deposit	05/25/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-124.00
Deposit	05/31/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-124.00
Deposit	06/01/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-128.00
Deposit	06/05/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		1.35	-1.35	-129.35
Deposit	06/08/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-129.35
Deposit	06/12/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-131.35
Deposit	06/14/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-137.35
Deposit	06/18/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-137.35
Deposit	06/21/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-141.35
Deposit	06/27/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		16.00	-16.00	-157.35
Deposit	06/29/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-157.35
Deposit	07/03/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-157.35
Deposit	07/06/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-163.35

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/09/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-163.35
Deposit	07/13/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-165.35
Deposit	07/17/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-167.35
Deposit	07/20/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-175.35
Deposit	07/25/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-179.35
Deposit	07/27/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-183.35
Deposit	07/31/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-185.35
Deposit	08/02/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-187.35
Deposit	08/03/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-189.35
Deposit	08/06/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-191.35
Deposit	08/13/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-193.35
Deposit	08/18/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-193.35
Deposit	08/21/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-195.35
Deposit	08/24/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-197.35
Deposit	08/28/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-201.35
Deposit	08/31/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-209.35
Deposit	09/07/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-215.35
Deposit	09/12/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-217.35
Deposit	09/17/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-219.35
Deposit	09/20/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-223.35
Deposit	09/25/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-227.35
Deposit	09/28/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-231.35
Deposit	10/02/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-231.35
Deposit	10/05/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-233.35
Deposit	10/10/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-235.35
Deposit	10/12/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-235.35
Deposit	10/16/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-239.35
Deposit	10/22/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-241.35
Deposit	10/26/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00	-12.00	-253.35
Deposit	10/31/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.80	-2.80	-256.15
Deposit	10/31/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-258.15
Deposit	11/02/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-264.15
Deposit	11/06/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-268.15
Deposit	11/09/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-276.15
Deposit	11/13/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-276.15
Deposit	11/16/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-278.15
Deposit	11/19/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-280.15
Deposit	11/27/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-284.15
Deposit	11/30/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-288.15
Deposit	12/05/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-292.15
Deposit	12/07/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-294.15
Deposit	12/12/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00	-12.00	-306.15
Deposit	12/14/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		5.20	-5.20	-311.35
Deposit	12/19/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-311.35
Deposit	12/21/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-315.35
Deposit	12/28/12		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-321.35
Total Inter Library Loans								0.00	321.35		-321.35

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
PEC Charities											
Deposit	03/19/12	498...	Pedernales Electric c...	Deposit	PEC Charities	General	Pioneer Checking 2764		1,000.00	-1,000.00	0.00
Deposit	05/25/12	7405	Pedernales Electric c...	United Charities Donation	PEC Charities	General	Pioneer Checking 2764		570.00	-570.00	-1,000.00
Total PEC Charities								0.00	1,570.00		-1,570.00
Miscellaneous Income - Other											
Deposit	12/19/12			cash back from Bank of America cre...	Miscellaneous I...	General	Pioneer Checking 2764		175.00	-175.00	0.00
Total Miscellaneous Income - Other								0.00	175.00		-175.00
Total Miscellaneous Income								515.38	33,270.48		-32,755.10
Sales Tax Revenue											
Deposit	01/13/12		TX Comptroller	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		29,206.21	-29,206.21	0.00
Deposit	02/14/12		TX Comptroller	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		38,248.92	-38,248.92	-29,206.21
Deposit	03/12/12		TX Comptroller	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		28,826.45	-28,826.45	-67,455.13
Deposit	04/12/12			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		30,607.22	-30,607.22	-96,281.58
Deposit	05/10/12		TX Comptroller	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		40,276.25	-40,276.25	-126,888.80
Deposit	06/07/12		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		34,968.66	-34,968.66	-167,165.05
Deposit	07/13/12			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		34,491.52	-34,491.52	-202,133.71
Deposit	08/10/12			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		40,035.75	-40,035.75	-236,625.23
Deposit	09/14/12			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		32,470.25	-32,470.25	-276,660.98
Deposit	10/12/12			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		35,630.92	-35,630.92	-309,131.23
Deposit	11/09/12			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		32,840.34	-32,840.34	-344,762.15
Deposit	12/31/12	LP		to accrue sales tax receivable	Sales Tax Reve...		Sales Tax Receivable		8,226.87	-8,226.87	-377,602.49
General Journal	12/31/12	CLR		to correct 12/08/2012 general entry ...	Sales Tax Reve...		Sales Tax Receivable	4,621.68		4,621.68	-385,829.36
Total Sales Tax Revenue								4,621.68	*****		-381,207.68
A Collection Expense											
1 Collection Development Exp.											
Check	01/05/12	4988	Clare Kornosky	reimbursement for returned book So...	1 Collection De...	General	Pioneer Checking 2764	6.99		6.99	0.00
Check	01/05/12	BP	Recorded Books	INV 74461678	1 Collection De...	General	Pioneer Checking 2764	46.57		46.57	6.99
Check	01/05/12	BP	Recorded Books	74461675	1 Collection De...	General	Pioneer Checking 2764	35.77		35.77	53.56
Check	01/05/12	BP	Recorded Books	74463667	1 Collection De...	General	Pioneer Checking 2764	76.94		76.94	89.33
Check	01/05/12	BP	Recorded Books	74463880	1 Collection De...	General	Pioneer Checking 2764	95.84		95.84	166.27
Check	01/17/12	BP	Gale	17398738	1 Collection De...	General	Pioneer Checking 2764	94.88		94.88	262.11
Check	01/17/12	BP	Random House, Inc	1082846270	1 Collection De...	General	Pioneer Checking 2764	29.96		29.96	356.99
Check	01/17/12	BP	Random House, Inc	1082904520	1 Collection De...	General	Pioneer Checking 2764	33.75		33.75	386.95
Check	01/17/12	BP	Random House, Inc	1082935138	1 Collection De...	General	Pioneer Checking 2764	33.75		33.75	420.70
Check	01/17/12	BP	Random House, Inc	1083001834	1 Collection De...	General	Pioneer Checking 2764	24.00		24.00	454.45
Check	01/17/12	BP	Random House, Inc	1183001834	1 Collection De...	General	Pioneer Checking 2764	93.75		93.75	478.45
Check	01/17/12	BP	World Book, Inc	online version year subscription	1 Collection De...	General	Pioneer Checking 2764	1,629.00		1,629.00	572.20
Check	01/17/12	BP	Jennifer Anderson	reimbursement for fines paid on lost ...	1 Collection De...	General	Pioneer Checking 2764	4.00		4.00	2,201.20
Check	01/17/12	BP	Baker & Taylor	per statement	1 Collection De...	General	Pioneer Checking 2764	2,688.54		2,688.54	2,205.20
Check	01/30/12	BP	Baker & Taylor	highlighted items received from last ...	1 Collection De...	General	Pioneer Checking 2764	203.98		203.98	4,893.74
Check	01/30/12	BP	Amazon.com	Acct 6045787810076832	1 Collection De...	General	Pioneer Checking 2764	3.98		3.98	5,097.72
Check	01/30/12	BP	Amazon.com	Acct 6045787810076832	1 Collection De...	General	Pioneer Checking 2764	21.99		21.99	5,101.70
Check	01/30/12	BP	Amazon.com	Acct 6045787810076832	1 Collection De...	General	Pioneer Checking 2764	166.54		166.54	5,123.69
Check	01/30/12	BP	Amazon.com	Acct 6045787810076832	1 Collection De...	General	Pioneer Checking 2764	16.99		16.99	5,290.23
Check	01/30/12	BP	BWI	243120D	1 Collection De...	General	Pioneer Checking 2764	54.27		54.27	5,307.22

Dripping Springs Community Library Dist. General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	01/30/12	BP	BWI	238776D	1 Collection De...	General	Pioneer Checking 2764	266.81		266.81	5,628.30
Check	02/14/12	DD	Weston Woods Studios	4502256	1 Collection De...	General	Pioneer Checking 2764	102.64		102.64	5,730.94
Check	02/14/12	DD	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,675.46		2,675.46	8,406.40
Check	02/14/12	DD	Recorded Books	74486075 Universal Class subscription	1 Collection De...	General	Pioneer Checking 2764	1,500.00		1,500.00	9,906.40
Check	02/14/12	DD	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	334.94		334.94	10,241.34
Check	02/14/12	DD	Gale	17433202	1 Collection De...	General	Pioneer Checking 2764	94.23		94.23	10,335.57
Check	02/14/12	DD	Gale	17445072	1 Collection De...	General	Pioneer Checking 2764	75.17		75.17	10,410.74
Check	02/14/12	DD	BWI	250620D	1 Collection De...	General	Pioneer Checking 2764	103.61		103.61	10,514.35
Check	02/14/12	4981	FWGS	Texas Marriage Collection of FWGS ...	1 Collection De...	General	Pioneer Checking 2764	18.00		18.00	10,532.35
Check	02/14/12	DD	Marie Espinosa	lost book returned One Hex of a We...	1 Collection De...	General	Pioneer Checking 2764	23.95		23.95	10,556.30
Check	02/14/12	DD	Gina Bisett	credit left on account as of January 2...	1 Collection De...	General	Pioneer Checking 2764	20.90		20.90	10,577.20
Check	02/14/12	DD	Jennifer Rossi	lost books pd for& returned Little Sha...	1 Collection De...	General	Pioneer Checking 2764	29.91		29.91	10,607.11
Check	02/14/12	DD	Catherine Slover	paid for then returned lost CD book l...	1 Collection De...	General	Pioneer Checking 2764	85.00		85.00	10,692.11
Check	02/16/12	BP	Juliette Zimmerman	lost book paid for then returned Unho...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	10,692.11
Check	02/16/12	BP	Sandra Siebert	lost book paid for then returned Lord ...	1 Collection De...	General	Pioneer Checking 2764	7.95		7.95	10,700.06
General Journal	02/16/12	lpR	Juliette Zimmerman	VOID: For CHK 4985 voided on 03/0...	1 Collection De...		Pioneer Checking 2764	0.00		0.00	10,700.06
Check	02/27/12	BP	Amazon.com	Acct 6045787810076832	1 Collection De...	General	Pioneer Checking 2764	624.03		624.03	11,324.09
Check	03/12/12	BP	Bound To Stay Bound...	INV 0779121	1 Collection De...	General	Pioneer Checking 2764	373.40		373.40	11,697.49
Check	03/12/12	BP	BWI	250620D	1 Collection De...	General	Pioneer Checking 2764	517.83		517.83	12,215.32
Check	03/12/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	256.00		256.00	12,471.32
Check	03/12/12	BP	Weston Woods Studios	4502256	1 Collection De...	General	Pioneer Checking 2764	85.97		85.97	12,557.29
Check	03/12/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	1,574.77		1,574.77	14,132.06
Credit Card Cha...	03/27/12			Barnes and Noble	1 Collection De...	General	Bank of American Credit ...	53.41		53.41	14,185.47
Credit Card Cha...	03/27/12			AudioBKnow thru paypal from Ebay ...	1 Collection De...	General	Bank of American Credit ...	24.95		24.95	14,210.42
Check	03/27/12	BP	Penworthy	Inv 253569	1 Collection De...	General	Pioneer Checking 2764	265.44		265.44	14,475.86
Check	03/27/12	BP	Delaney Educational I...	Inv436563	1 Collection De...	General	Pioneer Checking 2764	399.13		399.13	14,874.99
Check	03/27/12	BP	Recorded Books	inv. # 74503883	1 Collection De...	General	Pioneer Checking 2764	1,064.00		1,064.00	15,938.99
Check	03/27/12	BP	Recorded Books	inv. 74498535	1 Collection De...	General	Pioneer Checking 2764	255.40		255.40	16,194.39
Check	03/27/12	BP	Recorded Books	inv. 74504401	1 Collection De...	General	Pioneer Checking 2764	297.00		297.00	16,491.39
Check	03/27/12	BP	Bound To Stay Bound...	INV 781332	1 Collection De...	General	Pioneer Checking 2764	15.12		15.12	16,506.51
Check	03/27/12	BP	Amazon.com	Acct 6045787810076832	1 Collection De...	General	Pioneer Checking 2764	765.37		765.37	17,271.88
Check	03/27/12	BP	Amazon.com	credit back for refunded shipping cha...	1 Collection De...	General	Pioneer Checking 2764		45.92	-45.92	17,225.96
Check	03/28/12	BP	Gale	17459585	1 Collection De...	General	Pioneer Checking 2764	93.58		93.58	17,319.54
Check	03/28/12	BP	Gale	95783309	1 Collection De...	General	Pioneer Checking 2764	46.78		46.78	17,366.32
Check	04/12/12	BP	ProQuest LLC	Ancestry.com	1 Collection De...	General	Pioneer Checking 2764	1,055.00		1,055.00	18,421.32
Check	04/12/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	369.70		369.70	18,791.02
Check	04/12/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,347.10		2,347.10	21,138.12
Check	04/30/12	BP	BWI	see statement	1 Collection De...	General	Pioneer Checking 2764	369.48		369.48	21,507.60
Check	04/30/12	BP	Junior Library Guild	148767 annual fees	1 Collection De...	General	Pioneer Checking 2764	342.00		342.00	21,849.60
Check	05/10/12	BP	Amazon.com	Acct 6045787810076832	1 Collection De...	General	Pioneer Checking 2764	512.88		512.88	22,362.48
Check	05/10/12	BP	Bound To Stay Bound...	INV 784639	1 Collection De...	General	Pioneer Checking 2764	226.04		226.04	22,588.52
Check	05/10/12	BP	BWI	see statement	1 Collection De...	General	Pioneer Checking 2764	71.55		71.55	22,660.07
Check	05/10/12	BP	Recorded Books	inv. 74511260	1 Collection De...	General	Pioneer Checking 2764	6.95		6.95	22,667.02
Check	05/10/12	BP	Recorded Books	inv. 74514144	1 Collection De...	General	Pioneer Checking 2764	256.76		256.76	22,923.78
Check	05/10/12	BP	Recorded Books	inv. 74519296	1 Collection De...	General	Pioneer Checking 2764	19.98		19.98	22,943.76
Check	05/10/12	BP	Recorded Books	inv. 74521082	1 Collection De...	General	Pioneer Checking 2764	297.00		297.00	23,240.76
Check	05/10/12	BP	Recorded Books	credit inv. 74511260	1 Collection De...	General	Pioneer Checking 2764		3.95	-3.95	23,236.81
Check	05/10/12	4993	World Book Encycop...		1 Collection De...	General	Pioneer Checking 2764	30.00		30.00	23,266.81
Check	05/10/12	4990	Carrie Peterson	see attached reimbursement form	1 Collection De...	General	Pioneer Checking 2764	37.98		37.98	23,304.79

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	05/10/12	4989	Nova Birchfield	see attached reimbursement form	1 Collection De...	General	Pioneer Checking 2764	13.99		13.99	23,318.78
Check	05/23/12	BP	Amazon.com	see statement	1 Collection De...	General	Pioneer Checking 2764	375.35		375.35	23,694.13
Check	05/23/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,753.99		2,753.99	26,448.12
Check	05/23/12	BP	Gale	96292992	1 Collection De...	General	Pioneer Checking 2764	102.36		102.36	26,550.48
Check	05/23/12	BP	Gale	96088654	1 Collection De...	General	Pioneer Checking 2764	117.60		117.60	26,668.08
Check	05/23/12	BP	Gale	95843371	1 Collection De...	General	Pioneer Checking 2764	117.60		117.60	26,785.68
Check	05/23/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	790.74		790.74	27,576.42
Credit Card Cha...	05/29/12			Barnes and Noble - books	1 Collection De...	General	Bank of American Credit ...	29.12		29.12	27,605.54
Check	06/08/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	270.00		270.00	27,875.54
Check	06/08/12	BP	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	1,704.43		1,704.43	29,579.97
Check	06/22/12	BP	KAPPA Map Group, L...	Roads of Texas Atlas	1 Collection De...	General	Pioneer Checking 2764	27.45		27.45	29,607.42
Check	06/22/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,708.80		2,708.80	32,316.22
Check	06/22/12	BP	Amazon.com	see statement	1 Collection De...	General	Pioneer Checking 2764	368.79		368.79	32,685.01
Check	07/05/12	BP	Gale	96386874	1 Collection De...	General	Pioneer Checking 2764	102.36		102.36	32,787.37
Check	07/09/12	BP	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	624.00		624.00	33,411.37
Check	07/16/12	5005	Rusty Overgard	Reimbursement for returned video C...	1 Collection De...	General	Pioneer Checking 2764	10.00		10.00	33,421.37
Check	07/16/12	CR	Andrew Dunn	Reimbursement for return of Magic S...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	33,421.37
General Journal	07/16/12	LP	Andrew Dunn	For CHK 5006 voided on 04/11/13	1 Collection De...		Pioneer Checking 2764	4.95		4.95	33,426.32
Check	07/18/12	5101	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,175.97		2,175.97	35,602.29
Check	07/19/12	BP	Amazon.com	see statement	1 Collection De...	General	Pioneer Checking 2764	586.00		586.00	36,188.29
Check	07/19/12	BP	Amazon.com	credit back for Columbine DVD	1 Collection De...	General	Pioneer Checking 2764		6.40	-6.40	36,181.89
Check	07/19/12	BP	BWI	see statement	1 Collection De...	General	Pioneer Checking 2764	63.23		63.23	36,245.12
Check	07/19/12	BP	Gale	see statement	1 Collection De...	General	Pioneer Checking 2764	216.31		216.31	36,461.43
Check	07/19/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	445.50		445.50	36,906.93
Check	08/15/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	232.74		232.74	37,139.67
Check	08/15/12	BP	Gale	see statement	1 Collection De...	General	Pioneer Checking 2764	75.97		75.97	37,215.64
Check	08/15/12	BP	BWI	see statement	1 Collection De...	General	Pioneer Checking 2764	210.57		210.57	37,426.21
Check	08/15/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	1,976.85		1,976.85	39,403.06
Check	08/30/12	BP	Gale	see statement	1 Collection De...	General	Pioneer Checking 2764	192.12		192.12	39,595.18
Check	08/30/12	BP	Penworthy	Inv 255503	1 Collection De...	General	Pioneer Checking 2764	774.24		774.24	40,369.42
Check	08/30/12	BP	Amazon.com	see statement	1 Collection De...	General	Pioneer Checking 2764	280.62		280.62	40,650.04
Check	08/30/12	5008	Karol Myers	reimbursement for lost book returned...	1 Collection De...	General	Pioneer Checking 2764	2.00		2.00	40,652.04
Check	08/30/12	5009	Erika Bockelman	reimbursement for lost book returned...	1 Collection De...	General	Pioneer Checking 2764	16.99		16.99	40,669.03
Check	08/30/12	CR	Kerry Cook	reimbursement for lost book returned...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	40,669.03
Check	09/14/12	BP	Penny Stone	book	1 Collection De...	General	Pioneer Checking 2764	15.00		15.00	40,684.03
Check	09/14/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	631.50		631.50	41,315.53
Credit Card Cha...	09/19/12			Target	1 Collection De...	General	Bank of American Credit ...	17.72		17.72	41,333.25
Check	09/25/12	5056	Trish Polkinghorn	returned lost and paid for book Hung...	1 Collection De...	General	Pioneer Checking 2764	22.99		22.99	41,356.24
Check	09/25/12	5057	Norman Gigax	see attached	1 Collection De...	General	Pioneer Checking 2764	12.00		12.00	41,368.24
Check	09/27/12	BP	Amazon.com	see statement	1 Collection De...	General	Pioneer Checking 2764	891.41		891.41	42,259.65
Check	09/27/12	BP	Gale	see statement	1 Collection De...	General	Pioneer Checking 2764	117.60		117.60	42,377.25
Check	09/27/12	BP	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	1,763.38		1,763.38	44,140.63
Check	09/27/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	3,140.50		3,140.50	47,281.13
Check	09/28/12	BP	Petty Cash		1 Collection De...	General	Pioneer Checking 2764	5.40		5.40	47,286.53
Check	10/01/12	Debi...	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	127.64		127.64	47,414.17
Check	10/02/12	Debi...	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	27.87		27.87	47,442.04
Check	10/12/12	BP	Texas State Library a...	2013 TexShare databases	1 Collection De...	General	Pioneer Checking 2764	844.00		844.00	48,286.04
Check	10/12/12	BP	BWI	see statement	1 Collection De...	General	Pioneer Checking 2764	228.93		228.93	48,514.97
Check	10/12/12	BP	Weston Woods Studios	4502256	1 Collection De...	General	Pioneer Checking 2764	80.88		80.88	48,595.85

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/12/12	BP	Gale	see statement	1 Collection De...	General	Pioneer Checking 2764	23.39		23.39	48,619.24
Check	10/12/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	379.21		379.21	48,998.45
Check	10/12/12	BP	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	484.71		484.71	49,483.16
Check	10/16/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,654.52		2,654.52	52,137.68
Check	10/25/12	5084	Margery Ogden	reimbursement for Harlequin Tea Set...	1 Collection De...	General	Pioneer Checking 2764	16.95		16.95	52,154.63
Check	11/01/12	EFT	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	923.43		923.43	53,078.06
Check	11/09/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	356.71		356.71	53,434.77
Check	11/09/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	3,541.11		3,541.11	56,975.88
Credit Card Cha...	11/10/12		Magnolia's		1 Collection De...	General	Bank of American Credit ...	17.27		17.27	56,993.15
Credit Card Cha...	11/13/12		Hunter Junction		1 Collection De...	General	Bank of American Credit ...	10.77		10.77	57,003.92
Check	12/13/12	DD	World Book, Inc		1 Collection De...	General	Pioneer Checking 2764	814.50		814.50	57,818.42
Check	12/14/12	BP	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	1,123.69		1,123.69	58,942.11
Check	12/14/12	BP	BWI	see statement	1 Collection De...	General	Pioneer Checking 2764	309.33		309.33	59,251.44
Check	12/14/12	BP	Penguin Group (USA)	book for nikki lofton book signing	1 Collection De...	General	Pioneer Checking 2764	178.39		178.39	59,429.83
Check	12/20/12	BP	World Book, Inc	online version year subscription 2013	1 Collection De...	General	Pioneer Checking 2764	1,629.00		1,629.00	61,058.83
Check	12/20/12	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,585.11		2,585.11	63,643.94
Check	12/20/12	BP	Bound To Stay Bound...		1 Collection De...	General	Pioneer Checking 2764	258.99		258.99	63,902.93
Check	12/20/12	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	180.25		180.25	64,083.18
Check	12/20/12	5035	Jan Quirl	lost and paid for books found and ret...	1 Collection De...	General	Pioneer Checking 2764	52.98		52.98	64,136.16
Check	12/20/12	5036	Joseph Tixier	lost and paid for book found and retu...	1 Collection De...	General	Pioneer Checking 2764	5.95		5.95	64,142.11
Check	12/20/12	5037	Laurie Darilek	lost and paid for book found and retu...	1 Collection De...	General	Pioneer Checking 2764	21.99		21.99	64,164.10
Check	12/20/12	5038	Susan Halaut	lost and paid for book found and retu...	1 Collection De...	General	Pioneer Checking 2764	14.95		14.95	64,179.05
General Journal	12/31/12	SCF...		audit aje: to capitalize collection mat...	1 Collection De...		Book Collection		58,741.93	-58,741.93	5,437.12
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	1 Collection De...		Accounts Payable		5,806.06	-5,806.06	-368.94
General Journal	12/31/12	SCF...		audit aje: to record current year acco...	1 Collection De...		Professional Services	4,548.95		4,548.95	4,180.01
General Journal	12/31/12	SCF...		to agree to audit report	1 Collection De...		Sales Tax Receivable	3.99		3.99	4,184.00
General Journal	12/31/12	CL		to adjust A/P accrual from previous a...	1 Collection De...		Accounts Payable		5,098.95	-5,098.95	-914.95
Total 1 Collection Development Exp.								68,788.26	69,703.21		-914.95
3 Magazine Subscriptions Exp.											0.00
Credit Card Cha...	03/27/12			Austin American Statesman - yearly ...	3 Magazine Su...	General	Bank of American Credit ...	355.60		355.60	355.60
Check	04/12/12	4988	Library Journal		3 Magazine Su...	General	Pioneer Checking 2764	129.00		129.00	484.60
Check	05/10/12	BP	Magazine Subscriptio...	Inv 23393 2012	3 Magazine Su...	General	Pioneer Checking 2764	1,118.51		1,118.51	1,603.11
Total 3 Magazine Subscriptions Exp.								1,603.11	0.00		1,603.11
Total A Collection Expense								70,391.37	69,703.21		688.16

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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
Paycheck	01/03/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	522.90		522.90	522.90
Paycheck	01/03/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	373.50		373.50	896.40
Paycheck	01/03/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,806.62		1,806.62	2,703.02
Paycheck	01/03/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	2,703.02
Paycheck	01/03/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	502.50		502.50	3,205.52
Paycheck	01/03/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	52.50		52.50	3,258.02
Paycheck	01/03/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	450.00		450.00	3,708.02
Paycheck	01/03/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	387.00		387.00	4,095.02
Paycheck	01/03/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	301.00		301.00	4,396.02
Paycheck	01/03/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	378.00		378.00	4,774.02
Paycheck	01/03/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	224.00		224.00	4,998.02
Paycheck	01/03/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	336.00		336.00	5,334.02
Paycheck	01/03/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	308.40		308.40	5,642.42
Paycheck	01/03/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	308.40		308.40	5,950.82
Paycheck	01/03/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	179.90		179.90	6,130.72
Paycheck	01/03/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	927.50		927.50	7,058.22
Paycheck	01/03/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	212.00		212.00	7,270.22
Paycheck	01/03/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	490.25		490.25	7,760.47
Paycheck	01/03/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	685.06		685.06	8,445.53
Paycheck	01/03/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	342.53		342.53	8,788.06
Paycheck	01/03/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	171.26		171.26	8,959.32
Paycheck	01/03/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	8,959.32
Paycheck	01/03/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	744.80		744.80	9,704.12
Paycheck	01/03/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	212.80		212.80	9,916.92
Paycheck	01/19/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	809.25		809.25	10,726.17
Paycheck	01/19/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	87.15		87.15	10,813.32
Paycheck	01/19/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,806.62		1,806.62	12,619.94
Paycheck	01/19/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	12,619.94
Paycheck	01/19/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	705.00		705.00	13,324.94
Paycheck	01/19/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	150.00		150.00	13,474.94
Paycheck	01/19/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	602.00		602.00	14,076.94
Paycheck	01/19/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	64.50		64.50	14,141.44
Paycheck	01/19/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	868.00		868.00	15,009.44
Paycheck	01/19/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	112.00		112.00	15,121.44
Paycheck	01/19/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	713.18		713.18	15,834.62
Paycheck	01/19/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	89.95		89.95	15,924.57
Paycheck	01/19/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	874.50		874.50	16,799.07
Paycheck	01/19/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	106.00		106.00	16,905.07
Paycheck	01/19/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,198.85		1,198.85	18,103.92
Paycheck	01/19/12	DD	Beard, SuzAnne M	VOID:	1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	18,103.92
Paycheck	01/19/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	957.60		957.60	19,061.52
Paycheck	01/19/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	106.40		106.40	19,167.92
Paycheck	02/02/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	918.19		918.19	20,086.11
Paycheck	02/02/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,806.62		1,806.62	21,892.73
Paycheck	02/02/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,027.50		1,027.50	22,920.23
Paycheck	02/02/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	671.88		671.88	23,592.11
Paycheck	02/02/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	32.25		32.25	23,624.36

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/02/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	924.00		924.00	24,548.36
Paycheck	02/02/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	860.95		860.95	25,409.31
Paycheck	02/02/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	970.56		970.56	26,379.87
Paycheck	02/02/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	33.13		33.13	26,413.00
Paycheck	02/02/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,065.64		1,065.64	27,478.64
Paycheck	02/02/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	133.21		133.21	27,611.85
Paycheck	02/02/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	950.95		950.95	28,562.80
Paycheck	02/02/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	53.20		53.20	28,616.00
Paycheck	02/16/12	BP	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	737.66		737.66	29,353.66
Paycheck	02/16/12	BP	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	155.63		155.63	29,509.29
Paycheck	02/16/12	BP	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,806.62		1,806.62	31,315.91
Paycheck	02/16/12	BP	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	855.00		855.00	32,170.91
Paycheck	02/16/12	BP	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	604.58		604.58	32,775.49
Paycheck	02/16/12	BP	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	86.00		86.00	32,861.49
Paycheck	02/16/12	BP	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	784.00		784.00	33,645.49
Paycheck	02/16/12	BP	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	112.00		112.00	33,757.49
Paycheck	02/16/12	BP	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	642.50		642.50	34,399.99
Paycheck	02/16/12	BP	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	77.10		77.10	34,477.09
Paycheck	02/16/12	BP	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	25.70		25.70	34,502.79
Paycheck	02/16/12	BP	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	954.00		954.00	35,456.79
Paycheck	02/16/12	BP	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	39.75		39.75	35,496.54
Paycheck	02/16/12	BP	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,098.95		1,098.95	36,595.49
Paycheck	02/16/12	BP	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	99.90		99.90	36,695.39
Paycheck	02/16/12	BP	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	907.73		907.73	37,603.12
Paycheck	02/16/12	BP	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	53.20		53.20	37,656.32
Paycheck	03/01/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	911.96		911.96	38,568.28
Paycheck	03/01/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,806.62		1,806.62	40,374.90
Paycheck	03/01/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,005.00		1,005.00	41,379.90
Paycheck	03/01/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	725.63		725.63	42,105.53
Paycheck	03/01/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,015.00		1,015.00	43,120.53
Paycheck	03/01/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	877.01		877.01	43,997.54
Paycheck	03/01/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	64.25		64.25	44,061.79
Paycheck	03/01/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	960.63		960.63	45,022.42
Paycheck	03/01/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,048.99		1,048.99	46,071.41
Paycheck	03/01/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	149.86		149.86	46,221.27
Paycheck	03/01/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	957.60		957.60	47,178.87
Paycheck	03/15/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,445.30		1,445.30	48,624.17
Paycheck	03/15/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	361.32		361.32	48,985.49
Paycheck	03/15/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	855.00		855.00	49,840.49
Paycheck	03/15/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	618.13		618.13	50,458.62
Paycheck	03/15/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	86.00		86.00	50,544.62
Paycheck	03/15/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	883.44		883.44	51,428.06
Paycheck	03/15/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	490.25		490.25	51,918.31
Paycheck	03/15/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	490.25		490.25	52,408.56
Paycheck	03/15/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,198.85		1,198.85	53,607.41
Paycheck	03/15/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	987.53		987.53	54,594.94
Paycheck	03/15/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	973.00		973.00	55,567.94
Paycheck	03/15/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	896.40		896.40	56,464.34
Paycheck	03/26/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	911.96		911.96	57,376.30

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/26/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,806.62		1,806.62	59,182.92
Paycheck	03/26/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	877.50		877.50	60,060.42
Paycheck	03/26/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	127.50		127.50	60,187.92
Paycheck	03/26/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	693.38		693.38	60,881.30
Paycheck	03/26/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	885.50		885.50	61,766.80
Paycheck	03/26/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	851.31		851.31	62,618.11
Paycheck	03/26/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	51.40		51.40	62,669.51
Paycheck	03/26/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	980.50		980.50	63,650.01
Paycheck	03/26/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	63,650.01
Paycheck	03/26/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,065.64		1,065.64	64,715.65
Paycheck	03/26/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	133.21		133.21	64,848.86
Paycheck	03/26/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,064.00		1,064.00	65,912.86
Paycheck	04/12/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	925.20		925.20	66,838.06
Paycheck	04/12/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	68,716.94
Paycheck	04/12/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	963.00		963.00	69,679.94
Paycheck	04/12/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	675.18		675.18	70,355.12
Paycheck	04/12/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,092.24		1,092.24	71,447.36
Paycheck	04/12/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	328.25		328.25	71,775.61
Paycheck	04/12/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	275.73		275.73	72,051.34
Paycheck	04/12/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	236.34		236.34	72,287.68
Paycheck	04/12/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	930.81		930.81	73,218.49
Paycheck	04/12/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	56.31		56.31	73,274.80
Paycheck	04/12/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	74,509.61
Paycheck	04/12/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,011.50		1,011.50	75,521.11
Check	04/12/12	DD	Marion, Morgan L	bonus at evaluation	1 Salaries and ...	General	Pioneer Checking 2764	500.00		500.00	76,021.11
Check	04/12/12	DD	Pat Galvin	bonus at evaluation	1 Salaries and ...	General	Pioneer Checking 2764	500.00		500.00	76,521.11
Paycheck	04/26/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	796.70		796.70	77,317.81
Paycheck	04/26/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	154.20		154.20	77,472.01
Paycheck	04/26/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,503.10		1,503.10	78,975.11
Paycheck	04/26/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	375.78		375.78	79,350.89
Paycheck	04/26/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,014.00		1,014.00	80,364.89
Paycheck	04/26/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	740.52		740.52	81,105.41
Paycheck	04/26/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	993.64		993.64	82,099.05
Paycheck	04/26/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	915.82		915.82	83,014.87
Paycheck	04/26/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	834.75		834.75	83,849.62
Paycheck	04/26/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	172.25		172.25	84,021.87
Paycheck	04/26/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	212.24		212.24	84,234.11
Paycheck	04/26/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	241.17		241.17	84,475.28
Paycheck	04/26/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	781.40		781.40	85,256.68
Paycheck	04/26/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,106.00		1,106.00	86,362.68
Paycheck	05/10/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	886.65		886.65	87,249.33
Paycheck	05/10/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	51.40		51.40	87,300.73
Paycheck	05/10/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	89,179.61
Paycheck	05/10/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,163.63		1,163.63	90,343.24
Paycheck	05/10/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	348.48		348.48	90,691.72
Paycheck	05/10/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	348.48		348.48	91,040.20
Paycheck	05/10/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	485.44		485.44	91,525.64
Paycheck	05/10/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	485.44		485.44	92,011.08
Paycheck	05/10/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	741.85		741.85	92,752.93

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/10/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	118.17		118.17	92,871.10
Paycheck	05/10/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	862.72		862.72	93,733.82
Paycheck	05/10/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	67.40		67.40	93,801.22
Paycheck	05/10/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	67.40		67.40	93,868.62
Paycheck	05/10/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	137.20		137.20	94,005.82
Paycheck	05/10/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,097.61		1,097.61	95,103.43
Paycheck	05/10/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,008.00		1,008.00	96,111.43
Paycheck	05/21/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	835.25		835.25	96,946.68
Paycheck	05/21/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	89.95		89.95	97,036.63
Paycheck	05/21/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,690.99		1,690.99	98,727.62
Paycheck	05/21/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	187.89		187.89	98,915.51
Paycheck	05/21/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,131.53		1,131.53	100,047.04
Paycheck	05/21/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	702.41		702.41	100,749.45
Paycheck	05/21/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,092.24		1,092.24	101,841.69
Paycheck	05/21/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	886.28		886.28	102,727.97
Paycheck	05/21/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	930.12		930.12	103,658.09
Paycheck	05/21/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	67.40		67.40	103,725.49
Paycheck	05/21/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,064.00		1,064.00	104,789.49
Paycheck	05/21/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	56.00		56.00	104,845.49
Paycheck	05/21/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	893.61		893.61	105,739.10
Paycheck	05/21/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	341.20		341.20	106,080.30
Paycheck	06/07/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	709.96		709.96	106,790.26
Paycheck	06/07/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	89.95		89.95	106,880.21
Paycheck	06/07/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	64.25		64.25	106,944.46
Paycheck	06/07/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	89.95		89.95	107,034.41
Paycheck	06/07/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	108,913.29
Paycheck	06/07/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	108,913.29
Paycheck	06/07/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	666.08		666.08	109,579.37
Paycheck	06/07/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	168.53		168.53	109,747.90
Paycheck	06/07/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	144.45		144.45	109,892.35
Paycheck	06/07/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	661.57		661.57	110,553.92
Paycheck	06/07/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	65.34		65.34	110,619.26
Paycheck	06/07/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	917.79		917.79	111,537.05
Paycheck	06/07/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	121.36		121.36	111,658.41
Paycheck	06/07/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	774.67		774.67	112,433.08
Paycheck	06/07/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	65.65		65.65	112,498.73
Paycheck	06/07/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	91.91		91.91	112,590.64
Paycheck	06/07/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	815.54		815.54	113,406.18
Paycheck	06/07/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	107.84		107.84	113,514.02
Paycheck	06/07/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	107.84		107.84	113,621.86
Paycheck	06/07/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,090.11		1,090.11	114,711.97
Paycheck	06/07/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	144.70		144.70	114,856.67
Paycheck	06/07/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	114,856.67
Paycheck	06/07/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	896.00		896.00	115,752.67
Paycheck	06/07/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	112.00		112.00	115,864.67
Paycheck	06/21/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	912.35		912.35	116,777.02
Paycheck	06/21/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	12.85		12.85	116,789.87
Paycheck	06/21/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	118,668.75
Paycheck	06/21/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,131.53		1,131.53	119,800.28

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	06/21/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	740.52		740.52	120,540.80
Paycheck	06/21/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	970.88		970.88	121,511.68
Paycheck	06/21/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	820.63		820.63	122,332.31
Paycheck	06/21/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	930.12		930.12	123,262.43
Paycheck	06/21/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	67.40		67.40	123,329.83
Paycheck	06/21/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	124,564.64
Paycheck	06/21/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,158.50		1,158.50	125,723.14
Paycheck	07/05/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	835.25		835.25	126,558.39
Paycheck	07/05/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	89.95		89.95	126,648.34
Paycheck	07/05/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	128,527.22
Paycheck	07/05/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	128,527.22
Paycheck	07/05/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	794.48		794.48	129,321.70
Paycheck	07/05/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	168.53		168.53	129,490.23
Paycheck	07/05/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	721.46		721.46	130,211.69
Paycheck	07/05/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	65.34		65.34	130,277.03
Paycheck	07/05/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	834.35		834.35	131,111.38
Paycheck	07/05/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	121.36		121.36	131,232.74
Paycheck	07/05/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	741.85		741.85	131,974.59
Paycheck	07/05/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	91.91		91.91	132,066.50
Paycheck	07/05/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	778.47		778.47	132,844.97
Paycheck	07/05/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	107.84		107.84	132,952.81
Paycheck	07/05/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	107.84		107.84	133,060.65
Paycheck	07/05/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,003.28		1,003.28	134,063.93
Paycheck	07/05/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	231.53		231.53	134,295.46
Paycheck	07/05/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	134,295.46
Paycheck	07/05/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,008.00		1,008.00	135,303.46
Paycheck	07/05/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	112.00		112.00	135,415.46
Paycheck	07/19/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,091.40		1,091.40	136,506.86
Paycheck	07/19/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	672.00		672.00	137,178.86
Paycheck	07/19/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	336.00		336.00	137,514.86
Paycheck	07/19/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	930.12		930.12	138,444.98
Paycheck	07/19/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	67.40		67.40	138,512.38
Paycheck	07/19/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	970.88		970.88	139,483.26
Paycheck	07/19/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	925.20		925.20	140,408.46
Paycheck	07/19/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,537.26		1,537.26	141,945.72
Paycheck	07/19/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	170.81		170.81	142,116.53
Paycheck	07/19/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	170.81		170.81	142,287.34
Paycheck	07/19/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	718.74		718.74	143,006.08
Paycheck	07/19/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	65.34		65.34	143,071.42
Paycheck	07/19/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	144,306.23
Paycheck	07/19/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	928.95		928.95	145,235.18
Paycheck	08/02/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,131.53		1,131.53	146,366.71
Paycheck	08/02/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	952.00		952.00	147,318.71
Paycheck	08/02/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	168.00		168.00	147,486.71
Paycheck	08/02/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	817.34		817.34	148,304.05
Paycheck	08/02/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	997.52		997.52	149,301.57
Paycheck	08/02/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	20.22		20.22	149,321.79
Paycheck	08/02/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	150,556.60
Paycheck	08/02/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	849.52		849.52	151,406.12

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/02/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	121.36		121.36	151,527.48
Paycheck	08/02/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	835.25		835.25	152,362.73
Paycheck	08/02/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	83.53		83.53	152,446.26
Paycheck	08/02/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	6.43		6.43	152,452.69
Paycheck	08/02/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	563.66		563.66	153,016.35
Paycheck	08/02/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,315.22		1,315.22	154,331.57
Paycheck	08/02/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	784.08		784.08	155,115.65
Paycheck	08/16/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	762.38		762.38	155,878.03
Paycheck	08/16/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	200.63		200.63	156,078.66
Paycheck	08/16/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,064.00		1,064.00	157,142.66
Paycheck	08/16/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	56.00		56.00	157,198.66
Paycheck	08/16/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	787.80		787.80	157,986.46
Paycheck	08/16/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	997.52		997.52	158,983.98
Paycheck	08/16/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	160,218.79
Paycheck	08/16/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	970.88		970.88	161,189.67
Paycheck	08/16/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	925.20		925.20	162,114.87
Paycheck	08/16/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	163,993.75
Paycheck	08/16/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	696.96		696.96	164,690.71
Paycheck	08/16/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	87.12		87.12	164,777.83
Paycheck	08/30/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,155.60		1,155.60	165,933.43
Paycheck	08/30/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,036.00		1,036.00	166,969.43
Paycheck	08/30/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	863.30		863.30	167,832.73
Paycheck	08/30/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	714.44		714.44	168,547.17
Paycheck	08/30/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	283.08		283.08	168,830.25
Paycheck	08/30/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	993.64		993.64	169,823.89
Paycheck	08/30/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	944.48		944.48	170,768.37
Paycheck	08/30/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,690.99		1,690.99	172,459.36
Paycheck	08/30/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	187.89		187.89	172,647.25
Paycheck	08/30/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	756.31		756.31	173,403.56
Paycheck	08/30/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	174,638.37
Paycheck	09/13/12	5015	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	794.48		794.48	175,432.85
Paycheck	09/13/12	5015	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	168.53		168.53	175,601.38
Paycheck	09/13/12	5016	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	896.00		896.00	176,497.38
Paycheck	09/13/12	5016	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	112.00		112.00	176,609.38
Paycheck	09/13/12	5017	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	469.40		469.40	177,078.78
Paycheck	09/13/12	5017	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	91.91		91.91	177,170.69
Paycheck	09/13/12	5017	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	433.29		433.29	177,603.98
Paycheck	09/13/12	5018	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	781.84		781.84	178,385.82
Paycheck	09/13/12	5018	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	107.84		107.84	178,493.66
Paycheck	09/13/12	5018	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	107.84		107.84	178,601.50
Paycheck	09/13/12	5019	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	179,836.31
Paycheck	09/13/12	5019	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	179,836.31
Paycheck	09/13/12	5020	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	849.52		849.52	180,685.83
Paycheck	09/13/12	5020	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	121.36		121.36	180,807.19
Paycheck	09/13/12	5021	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	732.45		732.45	181,539.64
Paycheck	09/13/12	5021	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	89.95		89.95	181,629.59
Paycheck	09/13/12	5021	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	102.80		102.80	181,732.39
Paycheck	09/13/12	5022	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	183,611.27
Paycheck	09/13/12	5022	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	183,611.27

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	09/13/12	5023	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	544.50		544.50	184,155.77
Paycheck	09/13/12	5023	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	65.34		65.34	184,221.11
Paycheck	09/13/12	5023	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	87.12		87.12	184,308.23
Paycheck	09/27/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,107.45		1,107.45	185,415.68
Paycheck	09/27/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	24.08		24.08	185,439.76
Paycheck	09/27/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,120.00		1,120.00	186,559.76
Paycheck	09/27/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	777.95		777.95	187,337.71
Paycheck	09/27/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	26.26		26.26	187,363.97
Paycheck	09/27/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	754.88		754.88	188,118.85
Paycheck	09/27/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,201.44		1,201.44	189,320.29
Paycheck	09/27/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	33.37		33.37	189,353.66
Paycheck	09/27/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	970.88		970.88	190,324.54
Paycheck	09/27/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	925.20		925.20	191,249.74
Paycheck	09/27/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	193,128.62
Paycheck	09/27/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	871.20		871.20	193,999.82
Paycheck	10/11/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	963.00		963.00	194,962.82
Paycheck	10/11/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,008.00		1,008.00	195,970.82
Paycheck	10/11/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	912.54		912.54	196,883.36
Paycheck	10/11/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	781.84		781.84	197,665.20
Paycheck	10/11/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	198,900.01
Paycheck	10/11/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	970.88		970.88	199,870.89
Paycheck	10/11/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	436.90		436.90	200,307.79
Paycheck	10/11/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	25.70		25.70	200,333.49
Paycheck	10/11/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	462.60		462.60	200,796.09
Paycheck	10/11/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	202,674.97
Paycheck	10/11/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	871.20		871.20	203,546.17
Paycheck	10/25/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	963.00		963.00	204,509.17
Paycheck	10/25/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,008.00		1,008.00	205,517.17
Paycheck	10/25/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	797.65		797.65	206,314.82
Paycheck	10/25/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	727.92		727.92	207,042.74
Paycheck	10/25/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,162.17		1,162.17	208,204.91
Paycheck	10/25/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	72.64		72.64	208,277.55
Paycheck	10/25/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	970.88		970.88	209,248.43
Paycheck	10/25/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	925.20		925.20	210,173.63
Paycheck	10/25/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	212,052.51
Paycheck	10/25/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	871.20		871.20	212,923.71
Paycheck	11/08/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,155.60		1,155.60	214,079.31
Paycheck	11/08/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,008.00		1,008.00	215,087.31
Paycheck	11/08/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	945.36		945.36	216,032.67
Paycheck	11/08/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	805.43		805.43	216,838.10
Paycheck	11/08/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	218,072.91
Paycheck	11/08/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	417.18		417.18	218,490.09
Paycheck	11/08/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	424.76		424.76	218,914.85
Paycheck	11/08/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	726.03		726.03	219,640.88
Paycheck	11/08/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	109.23		109.23	219,750.11
Paycheck	11/08/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	102.80		102.80	219,852.91
Paycheck	11/08/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	221,731.79
Paycheck	11/08/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	887.54		887.54	222,619.33
Paycheck	11/21/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,091.40		1,091.40	223,710.73

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/21/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	40.13		40.13	223,750.86
Paycheck	11/21/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,008.00		1,008.00	224,758.86
Paycheck	11/21/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	112.00		112.00	224,870.86
Paycheck	11/21/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	846.89		846.89	225,717.75
Paycheck	11/21/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	91.91		91.91	225,809.66
Paycheck	11/21/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	781.84		781.84	226,591.50
Paycheck	11/21/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	80.88		80.88	226,672.38
Paycheck	11/21/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	227,907.19
Paycheck	11/21/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	227,907.19
Paycheck	11/21/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	849.52		849.52	228,756.71
Paycheck	11/21/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	121.36		121.36	228,878.07
Paycheck	11/21/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	462.60		462.60	229,340.67
Paycheck	11/21/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	372.65		372.65	229,713.32
Paycheck	11/21/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	89.95		89.95	229,803.27
Paycheck	11/21/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	231,682.15
Paycheck	11/21/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	231,682.15
Paycheck	11/21/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	784.08		784.08	232,466.23
Paycheck	11/21/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	87.12		87.12	232,553.35
Paycheck	12/06/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	850.65		850.65	233,404.00
Paycheck	12/06/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	144.45		144.45	233,548.45
Paycheck	12/06/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	875.00		875.00	234,423.45
Paycheck	12/06/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	56.00		56.00	234,479.45
Paycheck	12/06/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	112.00		112.00	234,591.45
Paycheck	12/06/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	837.04		837.04	235,428.49
Paycheck	12/06/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	65.65		65.65	235,494.14
Paycheck	12/06/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	741.40		741.40	236,235.54
Paycheck	12/06/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	67.40		67.40	236,302.94
Paycheck	12/06/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	237,537.75
Paycheck	12/06/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	237,537.75
Paycheck	12/06/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,046.73		1,046.73	238,584.48
Paycheck	12/06/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	822.40		822.40	239,406.88
Paycheck	12/06/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	102.80		102.80	239,509.68
Paycheck	12/06/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	241,388.56
Paycheck	12/06/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	241,388.56
Paycheck	12/06/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	762.30		762.30	242,150.86
Paycheck	12/06/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	21.78		21.78	242,172.64
Paycheck	12/20/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	963.00		963.00	243,135.64
Paycheck	12/20/12	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	243,135.64
Paycheck	12/20/12	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	758.26		758.26	243,893.90
Paycheck	12/20/12	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	781.84		781.84	244,675.74
Paycheck	12/20/12	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	245,910.55
Paycheck	12/20/12	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,039.15		1,039.15	246,949.70
Paycheck	12/20/12	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	925.20		925.20	247,874.90
Paycheck	12/20/12	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	249,753.78
Paycheck	12/20/12	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	871.20		871.20	250,624.98
Paycheck	12/20/12	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,008.00		1,008.00	251,632.98
General Journal	12/31/12	SCF...		audit aje: to record current year payr...	1 Salaries and ...		-SPLIT-	7,695.10		7,695.10	259,328.08

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
General Journal	12/31/12	SCF...		audit aje: to reverse prior year payroll...	1 Salaries and ...		Accrued Payroll		6,611.28	-6,611.28	252,716.80
General Journal	12/31/12	Debit		to adjust payroll accrual from previou...	1 Salaries and ...		Accrued Payroll		8,407.70	-8,407.70	244,309.10
Total 1 Salaries and Wages Expense								*****	15,018.98		244,309.10
2 Payroll Taxes Expense											
Paycheck	01/03/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	55.58		55.58	55.58
Paycheck	01/03/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.00		13.00	68.58
Paycheck	01/03/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	112.01		112.01	180.59
Paycheck	01/03/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	26.20		26.20	206.79
Paycheck	01/03/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.31		62.31	269.10
Paycheck	01/03/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.57		14.57	283.67
Paycheck	01/03/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	42.66		42.66	326.33
Paycheck	01/03/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	9.98		9.98	336.31
Paycheck	01/03/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.16		58.16	394.47
Paycheck	01/03/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.60		13.60	408.07
Paycheck	01/03/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	49.40		49.40	457.47
Paycheck	01/03/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.55		11.55	469.02
Paycheck	01/03/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	101.04		101.04	570.06
Paycheck	01/03/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	23.63		23.63	593.69
Paycheck	01/03/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	72.02		72.02	665.71
Paycheck	01/03/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.84		16.84	682.55
Paycheck	01/03/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.37		59.37	741.92
Paycheck	01/03/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.89		13.89	755.81
Paycheck	01/19/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	55.57		55.57	811.38
Paycheck	01/19/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.00		13.00	824.38
Paycheck	01/19/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	112.01		112.01	936.39
Paycheck	01/19/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	26.19		26.19	962.58
Paycheck	01/19/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	53.01		53.01	1,015.59
Paycheck	01/19/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.40		12.40	1,027.99
Paycheck	01/19/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	41.32		41.32	1,069.31
Paycheck	01/19/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	9.66		9.66	1,078.97
Paycheck	01/19/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.76		60.76	1,139.73
Paycheck	01/19/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.21		14.21	1,153.94
Paycheck	01/19/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	49.79		49.79	1,203.73
Paycheck	01/19/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.65		11.65	1,215.38
Paycheck	01/19/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.80		60.80	1,276.18
Paycheck	01/19/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.22		14.22	1,290.40
Paycheck	01/19/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	72.02		72.02	1,362.42
Paycheck	01/19/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.85		16.85	1,379.27
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	2 Payroll Taxes ...	General	Pioneer Checking 2764	0.00		0.00	1,379.27
Paycheck	01/19/12		Beard, SuzAnne M	VOID:	2 Payroll Taxes ...	General	Pioneer Checking 2764	0.00		0.00	1,379.27
Paycheck	01/19/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	65.97		65.97	1,445.24
Paycheck	01/19/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.43		15.43	1,460.67
Paycheck	02/02/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.93		56.93	1,517.60
Paycheck	02/02/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.31		13.31	1,530.91
Paycheck	02/02/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	112.01		112.01	1,642.92
Paycheck	02/02/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	26.20		26.20	1,669.12
Paycheck	02/02/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	63.71		63.71	1,732.83
Paycheck	02/02/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.90		14.90	1,747.73

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/02/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	43.66		43.66	1,791.39
Paycheck	02/02/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.21		10.21	1,801.60
Paycheck	02/02/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.28		57.28	1,858.88
Paycheck	02/02/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.40		13.40	1,872.28
Paycheck	02/02/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	53.38		53.38	1,925.66
Paycheck	02/02/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.48		12.48	1,938.14
Paycheck	02/02/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.22		62.22	2,000.36
Paycheck	02/02/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.55		14.55	2,014.91
Paycheck	02/02/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	72.01		72.01	2,086.92
Paycheck	02/02/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.84		16.84	2,103.76
Paycheck	02/02/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.26		62.26	2,166.02
Paycheck	02/02/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.55		14.55	2,180.57
Paycheck	02/16/12	BP	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	55.39		55.39	2,235.96
Paycheck	02/16/12	BP	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.95		12.95	2,248.91
Paycheck	02/16/12	BP	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	112.01		112.01	2,360.92
Paycheck	02/16/12	BP	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	26.19		26.19	2,387.11
Paycheck	02/16/12	BP	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	53.01		53.01	2,440.12
Paycheck	02/16/12	BP	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.40		12.40	2,452.52
Paycheck	02/16/12	BP	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	42.81		42.81	2,495.33
Paycheck	02/16/12	BP	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.01		10.01	2,505.34
Paycheck	02/16/12	BP	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	55.56		55.56	2,560.90
Paycheck	02/16/12	BP	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.99		12.99	2,573.89
Paycheck	02/16/12	BP	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	46.21		46.21	2,620.10
Paycheck	02/16/12	BP	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.81		10.81	2,630.91
Paycheck	02/16/12	BP	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.62		61.62	2,692.53
Paycheck	02/16/12	BP	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.41		14.41	2,706.94
Paycheck	02/16/12	BP	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	72.02		72.02	2,778.96
Paycheck	02/16/12	BP	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.84		16.84	2,795.80
Paycheck	02/16/12	BP	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.57		59.57	2,855.37
Paycheck	02/16/12	BP	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.94		13.94	2,869.31
Paycheck	03/01/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.54		56.54	2,925.85
Paycheck	03/01/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.23		13.23	2,939.08
Paycheck	03/01/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	112.01		112.01	3,051.09
Paycheck	03/01/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	26.20		26.20	3,077.29
Paycheck	03/01/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.31		62.31	3,139.60
Paycheck	03/01/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.57		14.57	3,154.17
Paycheck	03/01/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	44.99		44.99	3,199.16
Paycheck	03/01/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.53		10.53	3,209.69
Paycheck	03/01/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.93		62.93	3,272.62
Paycheck	03/01/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.72		14.72	3,287.34
Paycheck	03/01/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.36		58.36	3,345.70
Paycheck	03/01/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.65		13.65	3,359.35
Paycheck	03/01/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.56		59.56	3,418.91
Paycheck	03/01/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.93		13.93	3,432.84
Paycheck	03/01/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	72.02		72.02	3,504.86
Paycheck	03/01/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.84		16.84	3,521.70
Paycheck	03/01/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.38		59.38	3,581.08
Paycheck	03/01/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.88		13.88	3,594.96
Paycheck	03/15/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	112.01		112.01	3,706.97

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/15/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	26.20		26.20	3,733.17
Paycheck	03/15/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	53.01		53.01	3,786.18
Paycheck	03/15/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.40		12.40	3,798.58
Paycheck	03/15/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	43.66		43.66	3,842.24
Paycheck	03/15/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.21		10.21	3,852.45
Paycheck	03/15/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.77		54.77	3,907.22
Paycheck	03/15/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.81		12.81	3,920.03
Paycheck	03/15/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.79		60.79	3,980.82
Paycheck	03/15/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.22		14.22	3,995.04
Paycheck	03/15/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	72.02		72.02	4,067.06
Paycheck	03/15/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.85		16.85	4,083.91
Paycheck	03/15/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.22		61.22	4,145.13
Paycheck	03/15/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.32		14.32	4,159.45
Paycheck	03/15/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.32		60.32	4,219.77
Paycheck	03/15/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.11		14.11	4,233.88
Paycheck	03/15/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	55.58		55.58	4,289.46
Paycheck	03/15/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.00		13.00	4,302.46
General Journal	03/15/12	LP		TO ADJUST FOR PAYCHECK ROU...	2 Payroll Taxes ...	General	Pioneer Checking 2764	0.01		0.01	4,302.47
Paycheck	03/26/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.54		56.54	4,359.01
Paycheck	03/26/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.22		13.22	4,372.23
Paycheck	03/26/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	112.01		112.01	4,484.24
Paycheck	03/26/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	26.19		26.19	4,510.43
Paycheck	03/26/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.31		62.31	4,572.74
Paycheck	03/26/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.57		14.57	4,587.31
Paycheck	03/26/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	42.99		42.99	4,630.30
Paycheck	03/26/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.05		10.05	4,640.35
Paycheck	03/26/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.90		54.90	4,695.25
Paycheck	03/26/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.84		12.84	4,708.09
Paycheck	03/26/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	55.97		55.97	4,764.06
Paycheck	03/26/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.09		13.09	4,777.15
Paycheck	03/26/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.79		60.79	4,837.94
Paycheck	03/26/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.22		14.22	4,852.16
Paycheck	03/26/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	72.02		72.02	4,924.18
Paycheck	03/26/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.84		16.84	4,941.02
Paycheck	03/26/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	65.97		65.97	5,006.99
Paycheck	03/26/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.43		15.43	5,022.42
Paycheck	04/12/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.36		57.36	5,079.78
Paycheck	04/12/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.41		13.41	5,093.19
Paycheck	04/12/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	5,209.68
Paycheck	04/12/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	5,236.93
Paycheck	04/12/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.70		59.70	5,296.63
Paycheck	04/12/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.96		13.96	5,310.59
Paycheck	04/12/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	41.86		41.86	5,352.45
Paycheck	04/12/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	9.79		9.79	5,362.24
Paycheck	04/12/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	67.72		67.72	5,429.96
Paycheck	04/12/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.83		15.83	5,445.79
Paycheck	04/12/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	52.10		52.10	5,497.89
Paycheck	04/12/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.18		12.18	5,510.07
Paycheck	04/12/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.20		61.20	5,571.27

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/12/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.31		14.31	5,585.58
Paycheck	04/12/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.24		74.24	5,659.82
Paycheck	04/12/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.36		17.36	5,677.18
Paycheck	04/12/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.71		62.71	5,739.89
Paycheck	04/12/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.67		14.67	5,754.56
Paycheck	04/26/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.95		58.95	5,813.51
Paycheck	04/26/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.79		13.79	5,827.30
Paycheck	04/26/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	5,943.79
Paycheck	04/26/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	5,971.03
Paycheck	04/26/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.87		62.87	6,033.90
Paycheck	04/26/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.71		14.71	6,048.61
Paycheck	04/26/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	45.91		45.91	6,094.52
Paycheck	04/26/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.74		10.74	6,105.26
Paycheck	04/26/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.61		61.61	6,166.87
Paycheck	04/26/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.41		14.41	6,181.28
Paycheck	04/26/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.78		56.78	6,238.06
Paycheck	04/26/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.28		13.28	6,251.34
Paycheck	04/26/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.43		62.43	6,313.77
Paycheck	04/26/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.60		14.60	6,328.37
Paycheck	04/26/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.25		74.25	6,402.62
Paycheck	04/26/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.37		17.37	6,419.99
Paycheck	04/26/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	68.58		68.58	6,488.57
Paycheck	04/26/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.03		16.03	6,504.60
Paycheck	05/10/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.16		58.16	6,562.76
Paycheck	05/10/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.60		13.60	6,576.36
Paycheck	05/10/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	6,692.85
Paycheck	05/10/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	6,720.09
Paycheck	05/10/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	72.14		72.14	6,792.23
Paycheck	05/10/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.87		16.87	6,809.10
Paycheck	05/10/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	43.21		43.21	6,852.31
Paycheck	05/10/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.10		10.10	6,862.41
Paycheck	05/10/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.19		60.19	6,922.60
Paycheck	05/10/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.08		14.08	6,936.68
Paycheck	05/10/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	53.32		53.32	6,990.00
Paycheck	05/10/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.47		12.47	7,002.47
Paycheck	05/10/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.85		61.85	7,064.32
Paycheck	05/10/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.46		14.46	7,078.78
Paycheck	05/10/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.25		74.25	7,153.03
Paycheck	05/10/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.36		17.36	7,170.39
Paycheck	05/10/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.49		62.49	7,232.88
Paycheck	05/10/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.62		14.62	7,247.50
Paycheck	05/21/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.36		57.36	7,304.86
Paycheck	05/21/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.42		13.42	7,318.28
Paycheck	05/21/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.50		116.50	7,434.78
Paycheck	05/21/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	7,462.03
Paycheck	05/21/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	70.16		70.16	7,532.19
Paycheck	05/21/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.41		16.41	7,548.60
Paycheck	05/21/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	43.55		43.55	7,592.15
Paycheck	05/21/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.19		10.19	7,602.34

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/21/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	67.72		67.72	7,670.06
Paycheck	05/21/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.84		15.84	7,685.90
Paycheck	05/21/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.95		54.95	7,740.85
Paycheck	05/21/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.85		12.85	7,753.70
Paycheck	05/21/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.85		61.85	7,815.55
Paycheck	05/21/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.47		14.47	7,830.02
Paycheck	05/21/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	69.44		69.44	7,899.46
Paycheck	05/21/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.24		16.24	7,915.70
Paycheck	05/21/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.24		74.24	7,989.94
Paycheck	05/21/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.36		17.36	8,007.30
Paycheck	06/07/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.16		59.16	8,066.46
Paycheck	06/07/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.83		13.83	8,080.29
Paycheck	06/07/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	8,196.78
Paycheck	06/07/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	8,224.02
Paycheck	06/07/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.70		60.70	8,284.72
Paycheck	06/07/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.19		14.19	8,298.91
Paycheck	06/07/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	45.07		45.07	8,343.98
Paycheck	06/07/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.54		10.54	8,354.52
Paycheck	06/07/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	64.43		64.43	8,418.95
Paycheck	06/07/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.06		15.06	8,434.01
Paycheck	06/07/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.80		57.80	8,491.81
Paycheck	06/07/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.52		13.52	8,505.33
Paycheck	06/07/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	63.93		63.93	8,569.26
Paycheck	06/07/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.95		14.95	8,584.21
Paycheck	06/07/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.25		74.25	8,658.46
Paycheck	06/07/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.37		17.37	8,675.83
Paycheck	06/07/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.50		62.50	8,738.33
Paycheck	06/07/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.61		14.61	8,752.94
Paycheck	06/21/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.36		57.36	8,810.30
Paycheck	06/21/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.42		13.42	8,823.72
Paycheck	06/21/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	8,940.21
Paycheck	06/21/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	8,967.45
Paycheck	06/21/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	70.16		70.16	9,037.61
Paycheck	06/21/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.41		16.41	9,054.02
Paycheck	06/21/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	45.91		45.91	9,099.93
Paycheck	06/21/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.74		10.74	9,110.67
Paycheck	06/21/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.19		60.19	9,170.86
Paycheck	06/21/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.08		14.08	9,184.94
Paycheck	06/21/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	50.87		50.87	9,235.81
Paycheck	06/21/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.90		11.90	9,247.71
Paycheck	06/21/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.85		61.85	9,309.56
Paycheck	06/21/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.46		14.46	9,324.02
Paycheck	06/21/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.25		74.25	9,398.27
Paycheck	06/21/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.37		17.37	9,415.64
Paycheck	06/21/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	71.82		71.82	9,487.46
Paycheck	06/21/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.80		16.80	9,504.26
Paycheck	07/05/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.36		57.36	9,561.62
Paycheck	07/05/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.41		13.41	9,575.03
Paycheck	07/05/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	9,691.52

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	07/05/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	9,718.77
Paycheck	07/05/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.70		59.70	9,778.47
Paycheck	07/05/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.96		13.96	9,792.43
Paycheck	07/05/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.78		48.78	9,841.21
Paycheck	07/05/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.40		11.40	9,852.61
Paycheck	07/05/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.26		59.26	9,911.87
Paycheck	07/05/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.86		13.86	9,925.73
Paycheck	07/05/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	51.70		51.70	9,977.43
Paycheck	07/05/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.09		12.09	9,989.52
Paycheck	07/05/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.63		61.63	10,051.15
Paycheck	07/05/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.42		14.42	10,065.57
Paycheck	07/05/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.25		74.25	10,139.82
Paycheck	07/05/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.36		17.36	10,157.18
Paycheck	07/05/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	69.44		69.44	10,226.62
Paycheck	07/05/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.24		16.24	10,242.86
Paycheck	07/19/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	67.67		67.67	10,310.53
Paycheck	07/19/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.83		15.83	10,326.36
Paycheck	07/19/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.50		62.50	10,388.86
Paycheck	07/19/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.62		14.62	10,403.48
Paycheck	07/19/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.85		61.85	10,465.33
Paycheck	07/19/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.46		14.46	10,479.79
Paycheck	07/19/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.19		60.19	10,539.98
Paycheck	07/19/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.08		14.08	10,554.06
Paycheck	07/19/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.37		57.37	10,611.43
Paycheck	07/19/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.42		13.42	10,624.85
Paycheck	07/19/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	10,741.34
Paycheck	07/19/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	10,768.58
Paycheck	07/19/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.62		48.62	10,817.20
Paycheck	07/19/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.37		11.37	10,828.57
Paycheck	07/19/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.25		74.25	10,902.82
Paycheck	07/19/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.37		17.37	10,920.19
Paycheck	07/19/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.59		57.59	10,977.78
Paycheck	07/19/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.47		13.47	10,991.25
Paycheck	08/02/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	70.15		70.15	11,061.40
Paycheck	08/02/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.40		16.40	11,077.80
Paycheck	08/02/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	69.44		69.44	11,147.24
Paycheck	08/02/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.24		16.24	11,163.48
Paycheck	08/02/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	50.68		50.68	11,214.16
Paycheck	08/02/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.85		11.85	11,226.01
Paycheck	08/02/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	63.10		63.10	11,289.11
Paycheck	08/02/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.76		14.76	11,303.87
Paycheck	08/02/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.24		74.24	11,378.11
Paycheck	08/02/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.36		17.36	11,395.47
Paycheck	08/02/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.20		60.20	11,455.67
Paycheck	08/02/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.08		14.08	11,469.75
Paycheck	08/02/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.36		57.36	11,527.11
Paycheck	08/02/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.41		13.41	11,540.52
Paycheck	08/02/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	11,657.01
Paycheck	08/02/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	11,684.26

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/02/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.61		48.61	11,732.87
Paycheck	08/02/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.37		11.37	11,744.24
Paycheck	08/16/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.71		59.71	11,803.95
Paycheck	08/16/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.97		13.97	11,817.92
Paycheck	08/16/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	69.44		69.44	11,887.36
Paycheck	08/16/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.24		16.24	11,903.60
Paycheck	08/16/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.84		48.84	11,952.44
Paycheck	08/16/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.42		11.42	11,963.86
Paycheck	08/16/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.85		61.85	12,025.71
Paycheck	08/16/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.47		14.47	12,040.18
Paycheck	08/16/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.25		74.25	12,114.43
Paycheck	08/16/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.36		17.36	12,131.79
Paycheck	08/16/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.19		60.19	12,191.98
Paycheck	08/16/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.07		14.07	12,206.05
Paycheck	08/16/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.36		57.36	12,263.41
Paycheck	08/16/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.42		13.42	12,276.83
Paycheck	08/16/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	12,393.32
Paycheck	08/16/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	12,420.56
Paycheck	08/16/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.61		48.61	12,469.17
Paycheck	08/16/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.37		11.37	12,480.54
Paycheck	08/30/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	71.65		71.65	12,552.19
Paycheck	08/30/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.75		16.75	12,568.94
Paycheck	08/30/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	64.23		64.23	12,633.17
Paycheck	08/30/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.02		15.02	12,648.19
Paycheck	08/30/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	53.53		53.53	12,701.72
Paycheck	08/30/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.52		12.52	12,714.24
Paycheck	08/30/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.84		61.84	12,776.08
Paycheck	08/30/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.46		14.46	12,790.54
Paycheck	08/30/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.61		61.61	12,852.15
Paycheck	08/30/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.41		14.41	12,866.56
Paycheck	08/30/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.56		58.56	12,925.12
Paycheck	08/30/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.69		13.69	12,938.81
Paycheck	08/30/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	13,055.30
Paycheck	08/30/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	13,082.54
Paycheck	08/30/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	46.89		46.89	13,129.43
Paycheck	08/30/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.97		10.97	13,140.40
Paycheck	08/30/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	74.25		74.25	13,214.65
Paycheck	08/30/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.37		17.37	13,232.02
Paycheck	09/13/12	5015	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.70		59.70	13,291.72
Paycheck	09/13/12	5015	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.97		13.97	13,305.69
Paycheck	09/13/12	5016	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.50		62.50	13,368.19
Paycheck	09/13/12	5016	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.62		14.62	13,382.81
Paycheck	09/13/12	5017	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.66		61.66	13,444.47
Paycheck	09/13/12	5017	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.42		14.42	13,458.89
Paycheck	09/13/12	5018	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.85		61.85	13,520.74
Paycheck	09/13/12	5018	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.46		14.46	13,535.20
Paycheck	09/13/12	5019	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.71		73.71	13,608.91
Paycheck	09/13/12	5019	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	13,626.15
Paycheck	09/13/12	5020	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.19		60.19	13,686.34

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	09/13/12	5020	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.08		14.08	13,700.42
Paycheck	09/13/12	5021	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.07		56.07	13,756.49
Paycheck	09/13/12	5021	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.12		13.12	13,769.61
Paycheck	09/13/12	5022	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	13,886.10
Paycheck	09/13/12	5022	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	13,913.35
Paycheck	09/13/12	5023	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	43.21		43.21	13,956.56
Paycheck	09/13/12	5023	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.10		10.10	13,966.66
Paycheck	09/27/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	70.16		70.16	14,036.82
Paycheck	09/27/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.41		16.41	14,053.23
Paycheck	09/27/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	69.44		69.44	14,122.67
Paycheck	09/27/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.24		16.24	14,138.91
Paycheck	09/27/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	49.86		49.86	14,188.77
Paycheck	09/27/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.66		11.66	14,200.43
Paycheck	09/27/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	46.80		46.80	14,247.23
Paycheck	09/27/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.95		10.95	14,258.18
Paycheck	09/27/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.72		73.72	14,331.90
Paycheck	09/27/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	14,349.14
Paycheck	09/27/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.20		60.20	14,409.34
Paycheck	09/27/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.08		14.08	14,423.42
Paycheck	09/27/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.07		56.07	14,479.49
Paycheck	09/27/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.11		13.11	14,492.60
Paycheck	09/27/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	14,609.09
Paycheck	09/27/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	14,636.33
Paycheck	09/27/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.02		54.02	14,690.35
Paycheck	09/27/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.64		12.64	14,702.99
Paycheck	10/11/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.71		59.71	14,762.70
Paycheck	10/11/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.96		13.96	14,776.66
Paycheck	10/11/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.49		62.49	14,839.15
Paycheck	10/11/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.61		14.61	14,853.76
Paycheck	10/11/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.58		56.58	14,910.34
Paycheck	10/11/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.23		13.23	14,923.57
Paycheck	10/11/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.48		48.48	14,972.05
Paycheck	10/11/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.34		11.34	14,983.39
Paycheck	10/11/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.72		73.72	15,057.11
Paycheck	10/11/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	15,074.35
Paycheck	10/11/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.19		60.19	15,134.54
Paycheck	10/11/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.07		14.07	15,148.61
Paycheck	10/11/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.06		56.06	15,204.67
Paycheck	10/11/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.11		13.11	15,217.78
Paycheck	10/11/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	15,334.27
Paycheck	10/11/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	15,361.51
Paycheck	10/11/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.01		54.01	15,415.52
Paycheck	10/11/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.63		12.63	15,428.15
Paycheck	10/25/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.70		59.70	15,487.85
Paycheck	10/25/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.96		13.96	15,501.81
Paycheck	10/25/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.50		62.50	15,564.31
Paycheck	10/25/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.62		14.62	15,578.93
Paycheck	10/25/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	49.45		49.45	15,628.38
Paycheck	10/25/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.57		11.57	15,639.95

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	10/25/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	45.13		45.13	15,685.08
Paycheck	10/25/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.55		10.55	15,695.63
Paycheck	10/25/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.71		73.71	15,769.34
Paycheck	10/25/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	15,786.58
Paycheck	10/25/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.19		60.19	15,846.77
Paycheck	10/25/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.08		14.08	15,860.85
Paycheck	10/25/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.07		56.07	15,916.92
Paycheck	10/25/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.11		13.11	15,930.03
Paycheck	10/25/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	16,046.52
Paycheck	10/25/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	16,073.77
Paycheck	10/25/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.02		54.02	16,127.79
Paycheck	10/25/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.63		12.63	16,140.42
Paycheck	11/08/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	71.65		71.65	16,212.07
Paycheck	11/08/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.76		16.76	16,228.83
Paycheck	11/08/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.50		62.50	16,291.33
Paycheck	11/08/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.62		14.62	16,305.95
Paycheck	11/08/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.62		58.62	16,364.57
Paycheck	11/08/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.71		13.71	16,378.28
Paycheck	11/08/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	49.93		49.93	16,428.21
Paycheck	11/08/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.68		11.68	16,439.89
Paycheck	11/08/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.72		73.72	16,513.61
Paycheck	11/08/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	16,530.85
Paycheck	11/08/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	52.20		52.20	16,583.05
Paycheck	11/08/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.21		12.21	16,595.26
Paycheck	11/08/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.87		56.87	16,652.13
Paycheck	11/08/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.30		13.30	16,665.43
Paycheck	11/08/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	16,781.92
Paycheck	11/08/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	16,809.16
Paycheck	11/08/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	55.02		55.02	16,864.18
Paycheck	11/08/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.87		12.87	16,877.05
Paycheck	11/21/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	70.15		70.15	16,947.20
Paycheck	11/21/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.41		16.41	16,963.61
Paycheck	11/21/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	69.44		69.44	17,033.05
Paycheck	11/21/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.24		16.24	17,049.29
Paycheck	11/21/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.20		58.20	17,107.49
Paycheck	11/21/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.61		13.61	17,121.10
Paycheck	11/21/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	53.49		53.49	17,174.59
Paycheck	11/21/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.51		12.51	17,187.10
Paycheck	11/21/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.71		73.71	17,260.81
Paycheck	11/21/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	17,278.05
Paycheck	11/21/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	60.20		60.20	17,338.25
Paycheck	11/21/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.08		14.08	17,352.33
Paycheck	11/21/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.06		56.06	17,408.39
Paycheck	11/21/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.12		13.12	17,421.51
Paycheck	11/21/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	17,538.00
Paycheck	11/21/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	17,565.25
Paycheck	11/21/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.02		54.02	17,619.27
Paycheck	11/21/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.63		12.63	17,631.90
Paycheck	12/06/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.70		61.70	17,693.60

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	12/06/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.42		14.42	17,708.02
Paycheck	12/06/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	64.66		64.66	17,772.68
Paycheck	12/06/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.12		15.12	17,787.80
Paycheck	12/06/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	55.97		55.97	17,843.77
Paycheck	12/06/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.09		13.09	17,856.86
Paycheck	12/06/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	50.15		50.15	17,907.01
Paycheck	12/06/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.73		11.73	17,918.74
Paycheck	12/06/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.72		73.72	17,992.46
Paycheck	12/06/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	18,009.70
Paycheck	12/06/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	64.90		64.90	18,074.60
Paycheck	12/06/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.18		15.18	18,089.78
Paycheck	12/06/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.07		56.07	18,145.85
Paycheck	12/06/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.11		13.11	18,158.96
Paycheck	12/06/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	18,275.45
Paycheck	12/06/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	18,302.69
Paycheck	12/06/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.61		48.61	18,351.30
Paycheck	12/06/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.37		11.37	18,362.67
Paycheck	12/20/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.71		59.71	18,422.38
Paycheck	12/20/12	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.97		13.97	18,436.35
Paycheck	12/20/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	47.01		47.01	18,483.36
Paycheck	12/20/12	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	10.99		10.99	18,494.35
Paycheck	12/20/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.47		48.47	18,542.82
Paycheck	12/20/12	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.33		11.33	18,554.15
Paycheck	12/20/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.72		73.72	18,627.87
Paycheck	12/20/12	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	18,645.11
Paycheck	12/20/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	64.42		64.42	18,709.53
Paycheck	12/20/12	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.06		15.06	18,724.59
Paycheck	12/20/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.07		56.07	18,780.66
Paycheck	12/20/12	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.11		13.11	18,793.77
Paycheck	12/20/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	18,910.26
Paycheck	12/20/12	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	18,937.50
Paycheck	12/20/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.02		54.02	18,991.52
Paycheck	12/20/12	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.63		12.63	19,004.15
Paycheck	12/20/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.50		62.50	19,066.65
Paycheck	12/20/12	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.61		14.61	19,081.26
General Journal	12/31/12	SCF...		audit aje: to record current year payr...	2 Payroll Taxes ...		1 Salaries and Wages Ex...	584.84		584.84	19,666.10
General Journal	12/31/12	SCF...		audit aje: to reverse prior year payroll...	2 Payroll Taxes ...		Accrued Payroll		503.87	-503.87	19,162.23
Total 2 Payroll Taxes Expense								19,666.10	503.87		19,162.23

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
3 IRA - Edward Jones Expense											0.00
Paycheck	01/03/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	54.20		54.20	54.20
Paycheck	01/03/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.90		23.90	78.10
Paycheck	01/03/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	48.89		48.89	126.99
Paycheck	01/03/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	35.97		35.97	162.96
Paycheck	01/03/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	28.73		28.73	191.69
Paycheck	01/19/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	54.20		54.20	245.89
Paycheck	01/19/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.09		24.09	269.98
Paycheck	01/19/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.42		29.42	299.40
Paycheck	01/19/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	35.97		35.97	335.37
Paycheck	01/19/12	DD	Beard, SuzAnne M	VOID:	3 IRA - Edward ...	General	Pioneer Checking 2764	0.00		0.00	335.37
Paycheck	01/19/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	31.92		31.92	367.29
Paycheck	02/02/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	54.20		54.20	421.49
Paycheck	02/02/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	25.83		25.83	447.32
Paycheck	02/02/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	30.11		30.11	477.43
Paycheck	02/02/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	35.97		35.97	513.40
Paycheck	02/02/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.12		30.12	543.52
Check	02/02/12	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	815.16		815.16	1,358.68
Check	02/14/12	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	800.01		800.01	2,158.69
Paycheck	02/16/12	BP	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	54.20		54.20	2,212.89
Paycheck	02/16/12	BP	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	22.36		22.36	2,235.25
Paycheck	02/16/12	BP	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.81		29.81	2,265.06
Paycheck	02/16/12	BP	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	35.97		35.97	2,301.03
Paycheck	02/16/12	BP	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	28.83		28.83	2,329.86
Check	02/27/12	BP	Edward Jones	bill pay sent for 815.10 check was of...	3 IRA - Edward ...	General	Pioneer Checking 2764	0.00		0.00	2,329.86
Paycheck	03/01/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	54.20		54.20	2,384.06
Paycheck	03/01/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	28.24		28.24	2,412.30
Paycheck	03/01/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	28.82		28.82	2,441.12
Paycheck	03/01/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	35.97		35.97	2,477.09
Paycheck	03/01/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	28.73		28.73	2,505.82
General Journal	03/01/12	LP		To reclassify liability payments to Edw...	3 IRA - Edward ...	General	-SPLIT-		815.16	-815.16	1,690.66
General Journal	03/01/12	LP		To reclassify liability payments to Edw...	3 IRA - Edward ...	General	3 IRA - Edward Jones Exp...		800.01	-800.01	890.65
General Journal	03/01/12	LP		To reclassify liability payments to Edw...	3 IRA - Edward ...	General	3 IRA - Edward Jones Exp...		0.11	-0.11	890.54
Paycheck	03/15/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	54.20		54.20	944.74
Paycheck	03/15/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	26.50		26.50	971.24
Paycheck	03/15/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.42		29.42	1,000.66
Paycheck	03/15/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	35.97		35.97	1,036.63
Paycheck	03/15/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	29.63		29.63	1,066.26
Paycheck	03/26/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	54.20		54.20	1,120.46
Paycheck	03/26/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	27.08		27.08	1,147.54
Paycheck	03/26/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.42		29.42	1,176.96
Paycheck	03/26/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	35.97		35.97	1,212.93
Paycheck	03/26/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	31.92		31.92	1,244.85
Paycheck	04/12/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	1,301.22
Paycheck	04/12/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	25.21		25.21	1,326.43
Paycheck	04/12/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.61		29.61	1,356.04
Paycheck	04/12/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	1,393.08
Paycheck	04/12/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.35		30.35	1,423.43
Paycheck	04/26/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	1,479.80

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/26/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	27.47		27.47	1,507.27
Paycheck	04/26/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	30.21		30.21	1,537.48
Paycheck	04/26/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	1,574.52
Paycheck	04/26/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	33.18		33.18	1,607.70
Paycheck	05/10/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	1,664.07
Paycheck	05/10/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	25.80		25.80	1,689.87
Paycheck	05/10/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.93		29.93	1,719.80
Paycheck	05/10/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	1,756.84
Paycheck	05/10/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	1,787.08
Check	05/10/12	BP	EdwardJones	2012 fees	3 IRA - Edward ...	General	Pioneer Checking 2764	200.00		200.00	1,987.08
Paycheck	05/21/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	2,043.45
Paycheck	05/21/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	26.59		26.59	2,070.04
Paycheck	05/21/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.93		29.93	2,099.97
Paycheck	05/21/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	33.60		33.60	2,133.57
Paycheck	05/21/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	2,170.61
Paycheck	06/07/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	2,226.98
Paycheck	06/07/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	27.97		27.97	2,254.95
Paycheck	06/07/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	30.94		30.94	2,285.89
Paycheck	06/07/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	2,322.93
Paycheck	06/07/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	2,353.17
Paycheck	06/21/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	2,409.54
Paycheck	06/21/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.62		24.62	2,434.16
Paycheck	06/21/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.93		29.93	2,464.09
Paycheck	06/21/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	2,501.13
Paycheck	06/21/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	34.76		34.76	2,535.89
Paycheck	07/05/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	2,592.26
Paycheck	07/05/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	25.01		25.01	2,617.27
Paycheck	07/05/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.82		29.82	2,647.09
Paycheck	07/05/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	2,684.13
Paycheck	07/05/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	33.60		33.60	2,717.73
Paycheck	07/19/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	2,747.97
Paycheck	07/19/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.93		29.93	2,777.90
Paycheck	07/19/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	2,834.27
Paycheck	07/19/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	2,871.31
Paycheck	07/19/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.87		24.87	2,896.18
Paycheck	08/02/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	33.60		33.60	2,929.78
Paycheck	08/02/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.52		24.52	2,954.30
Paycheck	08/02/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	30.53		30.53	2,984.83
Paycheck	08/02/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	3,021.87
Paycheck	08/02/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	3,078.24
Paycheck	08/16/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	33.60		33.60	3,111.84
Paycheck	08/16/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.63		23.63	3,135.47
Paycheck	08/16/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.93		29.93	3,165.40
Paycheck	08/16/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	3,202.44
Paycheck	08/16/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	3,258.81
Paycheck	08/30/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	31.08		31.08	3,289.89
Paycheck	08/30/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	25.90		25.90	3,315.79
Paycheck	08/30/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.93		29.93	3,345.72
Paycheck	08/30/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	3,402.09

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	08/30/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	3,439.13
Paycheck	09/13/12	5016	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	3,469.37
Paycheck	09/13/12	5017	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.84		29.84	3,499.21
Paycheck	09/13/12	5018	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.93		29.93	3,529.14
Paycheck	09/13/12	5019	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	3,566.18
Paycheck	09/13/12	5022	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	3,622.55
Paycheck	09/27/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	33.60		33.60	3,656.15
Paycheck	09/27/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.13		24.13	3,680.28
Paycheck	09/27/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	22.65		22.65	3,702.93
Paycheck	09/27/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	3,739.97
Paycheck	09/27/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	3,796.34
Paycheck	10/11/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	3,826.58
Paycheck	10/11/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	27.38		27.38	3,853.96
Paycheck	10/11/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.46		23.46	3,877.42
Paycheck	10/11/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	3,914.46
Paycheck	10/11/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	3,970.83
Paycheck	10/25/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	4,001.07
Paycheck	10/25/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.93		23.93	4,025.00
Paycheck	10/25/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	21.84		21.84	4,046.84
Paycheck	10/25/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	4,083.88
Paycheck	10/25/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	4,140.25
Paycheck	11/08/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	4,170.49
Paycheck	11/08/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	28.36		28.36	4,198.85
Paycheck	11/08/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.16		24.16	4,223.01
Paycheck	11/08/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	4,260.05
Paycheck	11/08/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	4,316.42
Paycheck	11/21/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	33.60		33.60	4,350.02
Paycheck	11/21/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	28.16		28.16	4,378.18
Paycheck	11/21/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	25.88		25.88	4,404.06
Paycheck	11/21/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	4,441.10
Paycheck	11/21/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	4,497.47
Paycheck	12/06/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	31.29		31.29	4,528.76
Paycheck	12/06/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	27.08		27.08	4,555.84
Paycheck	12/06/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.26		24.26	4,580.10
Paycheck	12/06/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	4,617.14
Paycheck	12/06/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	4,673.51
Paycheck	12/20/12	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	22.75		22.75	4,696.26
Paycheck	12/20/12	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.46		23.46	4,719.72
Paycheck	12/20/12	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	4,756.76
Paycheck	12/20/12	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	4,813.13
Paycheck	12/20/12	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	4,843.37
General Journal	12/31/12	SCF...		audit aje: to record current year payr...	3 IRA - Edward ...		1 Salaries and Wages Ex...	127.76		127.76	4,971.13
General Journal	12/31/12	SCF...		audit aje: to reverse prior year payroll...	3 IRA - Edward ...		Accrued Payroll		127.79	-127.79	4,843.34
Total 3 IRA - Edward Jones Expense								6,586.41	1,743.07		4,843.34

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
4 Business Mileage Expense											0.00
Paycheck	01/19/12	DD	Galvin, Patricia		4 Business Mile...	General	Pioneer Checking 2764	12.00		12.00	12.00
Check	02/14/12	4979	Galvin, Patricia	16 miles	4 Business Mile...	General	Pioneer Checking 2764	8.00		8.00	20.00
Paycheck	03/01/12	DD	Galvin, Patricia		4 Business Mile...	General	Pioneer Checking 2764	5.00		5.00	25.00
Check	04/26/12	DD	Galvin, Patricia	15 miles	4 Business Mile...	General	Pioneer Checking 2764	7.50		7.50	32.50
Check	06/07/12	DD	Pat Galvin		4 Business Mile...	General	Pioneer Checking 2764	8.90		8.90	41.40
Check	07/05/12	DD	Pat Galvin	June mileage	4 Business Mile...	General	Pioneer Checking 2764	7.24		7.24	48.64
Check	08/01/12	BP	Thad Lamberson	to pick up steel sheets	4 Business Mile...	General	Pioneer Checking 2764	43.06		43.06	91.70
Check	08/01/12	9296	Pat Galvin	July mileage	4 Business Mile...	General	Pioneer Checking 2764	9.90		9.90	101.60
Check	08/16/12	DD	Pat Galvin	July mileage	4 Business Mile...	General	Pioneer Checking 2764	9.90		9.90	111.50
Check	09/13/12	5014	Pat Galvin	August mileage	4 Business Mile...	General	Pioneer Checking 2764	9.15		9.15	120.65
Paycheck	09/27/12	DD	Galvin, Patricia		4 Business Mile...	General	Pioneer Checking 2764	5.55		5.55	126.20
Paycheck	10/11/12	DD	Galvin, Patricia		4 Business Mile...	General	Pioneer Checking 2764	0.00		0.00	126.20
Check	11/21/12	DD	Pat Galvin	October 2012	4 Business Mile...	General	Pioneer Checking 2764	5.00		5.00	131.20
General Journal	12/01/12	LP		To remove duplicate direct deposits f...	4 Business Mile...	General	Pioneer Checking 2764		9.90	-9.90	121.30
Total 4 Business Mileage Expense								131.20	9.90		121.30
5 Membership Dues Expense											0.00
Check	01/05/12	BP	Sam's Club	annual fee	5 Membership D...	General	Pioneer Checking 2764	35.00		35.00	35.00
Check	01/26/12	BP	Business Card - Bank...	TLA membership - SuzAnne	5 Membership D...	General	Pioneer Checking 2764	40.00		40.00	75.00
Credit Card Cha...	02/14/12				5 Membership D...	General	Bank of American Credit ...	125.00		125.00	200.00
Credit Card Cha...	02/14/12				5 Membership D...	General	Bank of American Credit ...	90.00		90.00	290.00
Check	09/14/12	BP	CTLS, Inc	yearly dues	5 Membership D...	General	Pioneer Checking 2764	300.00		300.00	590.00
Check	12/14/12	BP	Dripping Springs Cha...	Inv 448 2013 Annual Membership	5 Membership D...	General	Pioneer Checking 2764	125.00		125.00	715.00
Total 5 Membership Dues Expense								715.00	0.00		715.00
Total B Human Resources Expense								*****	17,275.82		269,150.97
Depreciation Expense											0.00
General Journal	12/31/12	SCF...		audit aje: to record depreciation of co...	Depreciation Ex...		Accumulated Depreciation	79,248.00		79,248.00	79,248.00
General Journal	12/31/12	SCF...		audit aje: to record depreciation of co...	Depreciation Ex...		Accumulated Depreciation	32,139.56		32,139.56	111,387.56
General Journal	12/31/12	SCF...		audit aje: to record audit py adjustment	Depreciation Ex...		Accumulated Depreciation		1,384.00	-1,384.00	110,003.56
Total Depreciation Expense								*****	1,384.00		110,003.56

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

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	01/30/12	BP	GE Capital c/o Ricoh ...	445763-7487567	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	155.00
Check	02/27/12	BP	GE Capital c/o Ricoh ...	445763-7487567	Copier Rental E...	General	Pioneer Checking 2764	160.66		160.66	315.66
Check	03/27/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	470.66
Check	04/30/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	625.66
General Journal	04/30/12	LP		To record copy expenses for Jan-Ma...	Copier Rental E...	General	ESL/GED Program Expen...		22.00	-22.00	603.66
Check	05/23/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	758.66
Check	06/22/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	913.66
Check	08/01/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,068.66
Check	08/30/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	192.67		192.67	1,261.33
Check	09/27/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,416.33
Check	10/25/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,571.33
Check	11/26/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,726.33
Check	12/20/12	BP	GE Capital c/o Ricoh ...	155 monthly fee plus 134.07 property...	Copier Rental E...	General	Pioneer Checking 2764	289.07		289.07	2,015.40
Total Copier Rental Expense								2,037.40	22.00		2,015.40
Library Supplies Expense											0.00
Check	02/14/12	DD	Brodart Co.	Inv 229537	Library Supplies...	General	Pioneer Checking 2764	50.27		50.27	50.27
Check	02/14/12	DD	Kent Adhesive Produ...	Inv 1160469	Library Supplies...	General	Pioneer Checking 2764	79.94		79.94	130.21
Check	02/14/12	DD	DEMCO	Inv 4489081	Library Supplies...	General	Pioneer Checking 2764	248.32		248.32	378.53
Check	02/14/12	DD	The Library Store, Inc.	Inv 4031	Library Supplies...	General	Pioneer Checking 2764	132.80		132.80	511.33
Check	03/12/12	BP	Kent Adhesive Produ...	Inv 1163130	Library Supplies...	General	Pioneer Checking 2764	45.89		45.89	557.22
Check	03/12/12	BP	Brodart Co.	Inv 235383	Library Supplies...	General	Pioneer Checking 2764	31.59		31.59	588.81
Check	03/27/12	BP	Amazon.com	Acct 6045787810076832	Library Supplies...	General	Pioneer Checking 2764	129.69		129.69	718.50
Check	04/12/12	BP	Kent Adhesive Produ...	Inv 1167551	Library Supplies...	General	Pioneer Checking 2764	30.59		30.59	749.09
Check	04/12/12	BP	Brodart Co.	Inv 241035	Library Supplies...	General	Pioneer Checking 2764	20.37		20.37	769.46
Check	04/24/12	Debit	School Outfitters	Shelving expansion	Library Supplies...	General	Pioneer Checking 2764	2,438.26		2,438.26	3,207.72
Check	05/01/12	9256	School Outfitters		Library Supplies...	General	Pioneer Checking 2764	1,000.00		1,000.00	4,207.72
General Journal	05/01/12	LP		To reverse debit card transaction tha...	Library Supplies...	General	Pioneer Checking 2764		2,438.26	-2,438.26	1,769.46
Check	05/10/12	BP	DEMCO	Inv 4569537	Library Supplies...	General	Pioneer Checking 2764	255.12		255.12	2,024.58
Check	05/23/12	BP	Amazon.com	Acct 6045787810076832	Library Supplies...	General	Pioneer Checking 2764	12.99		12.99	2,037.57
Credit Card Cha...	05/29/12			School Outfitters - Shelving	Library Supplies...	General	Bank of American Credit ...	1,438.26		1,438.26	3,475.83
Check	06/08/12	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	21.94		21.94	3,497.77
Check	06/22/12	BP	Kent Adhesive Produ...	Inv 1173961	Library Supplies...	General	Pioneer Checking 2764	45.89		45.89	3,543.66
Credit Card Cha...	07/01/12			Royal Run Cards	Library Supplies...	General	Bank of American Credit ...	829.91		829.91	4,373.57
Check	07/13/12	BP	Kent Adhesive Produ...	Inv 1175773	Library Supplies...	General	Pioneer Checking 2764	38.10		38.10	4,411.67
Check	07/19/12	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	29.65		29.65	4,441.32
Check	07/19/12	BP	DEMCO	Inv 4661927	Library Supplies...	General	Pioneer Checking 2764	132.01		132.01	4,573.33
Check	08/01/12	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	12.99		12.99	4,586.32
Check	08/15/12	BP	Kent Adhesive Produ...	Inv 1179365	Library Supplies...	General	Pioneer Checking 2764	81.43		81.43	4,667.75
Check	08/15/12	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	34.32		34.32	4,702.07
Credit Card Cha...	08/23/12			Schoolsin	Library Supplies...	General	Bank of American Credit ...	281.50		281.50	4,983.57
Credit Card Credit	08/29/12			Schoolsin	Library Supplies...	General	Bank of American Credit ...		102.59	-102.59	4,880.98
Check	08/30/12	BP	Amazon.com	Acct 6045787810076832	Library Supplies...	General	Pioneer Checking 2764	87.79		87.79	4,968.77
Check	09/14/12	5013	Texas Library Associ...	bluebonnet stickers bookmarks and ...	Library Supplies...	General	Pioneer Checking 2764	50.50		50.50	5,019.27
Check	09/27/12	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	22.98		22.98	5,042.25
Check	10/12/12	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	154.89		154.89	5,197.14
Check	10/12/12	BP	DEMCO	Inv 4746557	Library Supplies...	General	Pioneer Checking 2764	147.13		147.13	5,344.27

Dripping Springs Community Library Dist. General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/25/12	BP	Kent Adhesive Produ...	Inv 1185895	Library Supplies...	General	Pioneer Checking 2764	45.61		45.61	5,389.88
Check	11/05/12	debit	GlobalIndustrial.com	book trucks	Library Supplies...	General	Pioneer Checking 2764	687.69		687.69	6,077.57
Check	11/09/12	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	25.98		25.98	6,103.55
Check	11/26/12	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	48.08		48.08	6,151.63
Check	12/14/12	BP	DEMCO	Inv 4801811	Library Supplies...	General	Pioneer Checking 2764	245.45		245.45	6,397.08
Check	12/14/12	BP	The Library Store, Inc.	Inv 36484	Library Supplies...	General	Pioneer Checking 2764	88.20		88.20	6,485.28
Check	12/20/12	BP	The Library Store, Inc.	Inv 39378	Library Supplies...	General	Pioneer Checking 2764	49.94		49.94	6,535.22
General Journal	12/31/12	SCF...		audit aje: to capitalize fixed assets	Library Supplies...		Furniture & Equipment		2,438.26	-2,438.26	4,096.96
Total Library Supplies Expense								9,076.07	4,979.11		4,096.96
Office Supplies Expense											0.00
Check	01/05/12	BP	Quill Corporation	8354996	Office Supplies ...	General	Pioneer Checking 2764	11.98		11.98	11.98
Check	01/05/12	BP	Quill Corporation	8694542	Office Supplies ...	General	Pioneer Checking 2764	41.52		41.52	53.50
Check	01/05/12	BP	Quill Corporation	8625870	Office Supplies ...	General	Pioneer Checking 2764	54.83		54.83	108.33
Check	01/30/12	BP	Quill Corporation	7707342	Office Supplies ...	General	Pioneer Checking 2764	46.78		46.78	155.11
Check	01/30/12	BP	Quill Corporation	9473654	Office Supplies ...	General	Pioneer Checking 2764	76.23		76.23	231.34
Check	01/30/12	BP	Quill Corporation	9549880	Office Supplies ...	General	Pioneer Checking 2764	43.48		43.48	274.82
Check	01/30/12	BP	Quill Corporation	8933809	Office Supplies ...	General	Pioneer Checking 2764	33.28		33.28	308.10
Check	01/30/12	BP	Quill Corporation	8887369	Office Supplies ...	General	Pioneer Checking 2764	24.29		24.29	332.39
Check	01/30/12	BP	Quill Corporation	8933331	Office Supplies ...	General	Pioneer Checking 2764	36.89		36.89	369.28
Check	01/30/12	BP	Amazon.com	Acct 6045787810076832	Office Supplies ...	General	Pioneer Checking 2764	34.19		34.19	403.47
Check	01/30/12	BP	Amazon.com	Acct 6045787810076832	Office Supplies ...	General	Pioneer Checking 2764	79.98		79.98	483.45
Check	02/14/12	DD	Quill Corporation	9719610	Office Supplies ...	General	Pioneer Checking 2764	10.79		10.79	494.24
Check	02/14/12	DD	Quill Corporation	9707494	Office Supplies ...	General	Pioneer Checking 2764	12.99		12.99	507.23
Check	02/14/12	DD	Quill Corporation	9076064	Office Supplies ...	General	Pioneer Checking 2764	17.58		17.58	524.81
Credit Card Cha...	02/14/12				Office Supplies ...	General	Bank of American Credit ...	47.45		47.45	572.26
Credit Card Cha...	02/14/12				Office Supplies ...	General	Bank of American Credit ...	32.36		32.36	604.62
Credit Card Cha...	02/14/12				Office Supplies ...	General	Bank of American Credit ...	73.93		73.93	678.55
Check	02/27/12	BP	Quill Corporation	9962697	Office Supplies ...	General	Pioneer Checking 2764	13.49		13.49	692.04
Check	02/27/12	BP	Quill Corporation	1302396	Office Supplies ...	General	Pioneer Checking 2764	46.65		46.65	738.69
Check	02/27/12	BP	Quill Corporation	1303690	Office Supplies ...	General	Pioneer Checking 2764	91.31		91.31	830.00
Check	03/12/12	BP	Print Plus	watermark high quality paper for lette...	Office Supplies ...	General	Pioneer Checking 2764	23.39		23.39	853.39
Check	03/12/12	BP	Quill Corporation	1354240	Office Supplies ...	General	Pioneer Checking 2764	3.77		3.77	857.16
Check	03/12/12	BP	Quill Corporation	1373186	Office Supplies ...	General	Pioneer Checking 2764	60.80		60.80	917.96
Check	03/12/12	BP	Quill Corporation	1533301	Office Supplies ...	General	Pioneer Checking 2764	113.12		113.12	1,031.08
Check	03/12/12	BP	Quill Corporation	1533449	Office Supplies ...	General	Pioneer Checking 2764	24.29		24.29	1,055.37
Check	03/27/12	BP	HOME DEPOT	public restroom toilet valve	Office Supplies ...	General	Pioneer Checking 2764	11.34		11.34	1,066.71
Check	03/27/12	BP	Quill Corporation	1884330	Office Supplies ...	General	Pioneer Checking 2764	22.01		22.01	1,088.72
Check	03/27/12	BP	Quill Corporation	1928862	Office Supplies ...	General	Pioneer Checking 2764	4.31		4.31	1,093.03
Credit Card Cha...	03/27/12			Office Depot	Office Supplies ...	General	Bank of American Credit ...	17.31		17.31	1,110.34
Check	03/27/12	BP	Amazon.com	Acct 6045787810076832	Office Supplies ...	General	Pioneer Checking 2764	43.96		43.96	1,154.30
Check	04/12/12	BP	Quill Corporation	2168004	Office Supplies ...	General	Pioneer Checking 2764	3.14		3.14	1,157.44
Check	04/12/12	BP	Quill Corporation	2040952	Office Supplies ...	General	Pioneer Checking 2764	184.14		184.14	1,341.58
Check	04/30/12	BP	Quill Corporation	2367607	Office Supplies ...	General	Pioneer Checking 2764	56.65		56.65	1,398.23
Check	04/30/12	BP	Quill Corporation	2521658	Office Supplies ...	General	Pioneer Checking 2764	100.20		100.20	1,498.43
Check	05/10/12	BP	Quill Corporation	2719207	Office Supplies ...	General	Pioneer Checking 2764	11.99		11.99	1,510.42
Check	05/10/12	BP	Quill Corporation	2707837	Office Supplies ...	General	Pioneer Checking 2764	100.57		100.57	1,610.99
Check	05/23/12	BP	Amazon.com	Acct 6045787810076832	Office Supplies ...	General	Pioneer Checking 2764	30.67		30.67	1,641.66
Check	06/08/12	5000	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	286.38		286.38	1,928.04

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/18/12		Quill Corporation	refund check from quill for credit/return	Office Supplies ...	General	Pioneer Checking 2764		18.24	-18.24	1,909.80
Check	06/22/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	102.32		102.32	2,012.12
Credit Card Cha...	07/01/12		Office Depot		Office Supplies ...	General	Bank of American Credit ...	5.98		5.98	2,018.10
Check	07/11/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	45.84		45.84	2,063.94
Check	07/19/12	BP	Amazon.com	Acct 6045787810076832	Office Supplies ...	General	Pioneer Checking 2764	38.84		38.84	2,102.78
Check	08/01/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	185.70		185.70	2,288.48
Check	08/03/12	EFT	Amazon.com	VOID:	Office Supplies ...	General	Pioneer Checking 2764	0.00		0.00	2,288.48
Check	08/16/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	132.27		132.27	2,420.75
Check	08/30/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	249.40		249.40	2,670.15
Credit Card Cha...	08/30/12		Dollar General Store		Office Supplies ...	General	Bank of American Credit ...	17.00		17.00	2,687.15
Credit Card Cha...	09/24/12		Amazon.com	lateral files	Office Supplies ...	General	Bank of American Credit ...	1,171.39		1,171.39	3,858.54
Check	09/27/12	DD	Cara Russell	shirts	Office Supplies ...	General	Pioneer Checking 2764	75.00		75.00	3,933.54
Check	09/27/12	BP	Amazon.com	Acct 6045787810076832	Office Supplies ...	General	Pioneer Checking 2764	159.94		159.94	4,093.48
Check	09/27/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	83.24		83.24	4,176.72
Check	10/11/12	DD	Cara Russell	magnets for new board	Office Supplies ...	General	Pioneer Checking 2764	244.58		244.58	4,421.30
Check	10/12/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	54.27		54.27	4,475.57
Check	10/17/12	Debi...	Buyonlinenow		Office Supplies ...	General	Pioneer Checking 2764	865.34		865.34	5,340.91
Check	10/18/12	Debi...	Bizchair Office Furnit...		Office Supplies ...	General	Pioneer Checking 2764	427.96		427.96	5,768.87
Check	10/25/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	23.48		23.48	5,792.35
Credit Card Cha...	11/01/12		Buyonlinenow	chairs and mats	Office Supplies ...	General	Bank of American Credit ...	262.81		262.81	6,055.16
Credit Card Cha...	11/01/12		Amazon.com	labels	Office Supplies ...	General	Bank of American Credit ...	30.49		30.49	6,085.65
Check	11/01/12	EFT	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	227.83		227.83	6,313.48
Check	11/17/12	DEBIT	Costco	INVENTORY SUPPLIES	Office Supplies ...	General	Pioneer Checking 2764	127.61		127.61	6,441.09
Check	11/26/12	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	27.53		27.53	6,468.62
Credit Card Cha...	11/28/12		Belnick, Inc.		Office Supplies ...	General	Bank of American Credit ...	199.96		199.96	6,668.58
Check	12/13/12	DD	Costco		Office Supplies ...	General	Pioneer Checking 2764	43.26		43.26	6,711.84
Check	12/14/12	BP	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	91.58		91.58	6,803.42
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	Office Supplies ...		Accounts Payable		108.33	-108.33	6,695.09
General Journal	12/31/12	SCF...		audit aje: to capitalize fixed assets	Office Supplies ...		Furniture & Equipment		2,036.73	-2,036.73	4,658.36
Total Office Supplies Expense								6,821.66	2,163.30		4,658.36
Equipment and Supplies Expense - Other											0.00
General Journal	12/31/12	SCF...		to adjust client bal to audit	Equipment and ...		Technology Expense	69.28		69.28	69.28
Total Equipment and Supplies Expense - Other								69.28	0.00		69.28
Total Equipment and Supplies Expense								18,004.41	7,164.41		10,840.00
Fees Expense											0.00
Bank - Cash Management Fee Exp.											0.00
General Journal	09/01/12	LP		To reclassify 8 months of cash mana...	Bank - Cash Ma...	General	X Innovation Expenses	120.00		120.00	120.00
Total Bank - Cash Management Fee Exp.								120.00	0.00		120.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Merchant Fees Exp.											0.00
Check	01/03/12	EFT...	Bankcard MTOT disc...		Credit Card Mer...	General	Pioneer Checking 2764	35.88		35.88	35.88
Check	02/02/12	EFT...	Bankcard MTOT disc...		Credit Card Mer...	General	Pioneer Checking 2764	33.58		33.58	69.46
Check	03/05/12	Eft	Bankcard MTOT disc...		Credit Card Mer...	General	Pioneer Checking 2764	36.99		36.99	106.45
General Journal	06/01/12	LP		To reclassify merchant fees for April ...	Credit Card Mer...	General	Credit Card Clearing Acco...	74.67		74.67	181.12
Check	06/04/12	EFT	Credit card deposit		Credit Card Mer...	General	Pioneer Checking 2764	39.61		39.61	220.73
Check	07/02/12	Eft	Credit card merchant		Credit Card Mer...	General	Pioneer Checking 2764	41.24		41.24	261.97
Check	08/03/12	EFT	Credit card merchant		Credit Card Mer...	General	Pioneer Checking 2764	47.82		47.82	309.79
Check	09/04/12	Eft-99	Bankcard MTOT disc...		Credit Card Mer...	General	Pioneer Checking 2764	37.69		37.69	347.48
Check	10/03/12	Debi...	Bankcard MTOT disc...		Credit Card Mer...	General	Pioneer Checking 2764	44.29		44.29	391.77
Check	11/02/12	EFT	Credit card merchant		Credit Card Mer...	General	Pioneer Checking 2764	38.87		38.87	430.64
Check	12/03/12	DD	Credit card merchant		Credit Card Mer...	General	Pioneer Checking 2764	39.81		39.81	470.45
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	Credit Card Mer...		Accounts Payable		35.88	-35.88	434.57
Total Credit Card Merchant Fees Exp.								470.45	35.88		434.57
Total Fees Expense								590.45	35.88		554.57
Library Maintenance Expense											0.00
Building Maintenance Expense											0.00
Check	04/12/12	BP	Wilson A.C. & Applia...	Library	Building Mainte...	General	Pioneer Checking 2764	150.00		150.00	150.00
Check	05/10/12	4998	Protection One	Equipment and Installation charge	Building Mainte...	General	Pioneer Checking 2764	5,437.75		5,437.75	5,587.75
Check	05/23/12	BP	Hays County Treasurer	annual fee for septic system inspecti...	Building Mainte...	General	Pioneer Checking 2764	20.00		20.00	5,607.75
Check	06/08/12	BP	Wilson A.C. & Applia...	Library	Building Mainte...	General	Pioneer Checking 2764	145.00		145.00	5,752.75
Check	07/05/12	BP	Wilson A.C. & Applia...	Library	Building Mainte...	General	Pioneer Checking 2764	130.00		130.00	5,882.75
Check	07/19/12	BP	Wilson A.C. & Applia...	SV00035721 Capacitor	Building Mainte...	General	Pioneer Checking 2764	211.00		211.00	6,093.75
Check	07/19/12	BP	Lees Trees Inc.		Building Mainte...	General	Pioneer Checking 2764	1,000.00		1,000.00	7,093.75
Deposit	07/30/12	051...	TML Intergovernment...	for sheetrock damage from a/c leak	Building Mainte...	General	Pioneer Checking 2764		510.07	-510.07	6,583.68
Check	08/01/12	BP	Wilson A.C. & Applia...	SV00034342, SV00034343, SV0003...	Building Mainte...	General	Pioneer Checking 2764	947.00		947.00	7,530.68
Check	08/01/12	BP	HOME DEPOT	see invoice	Building Mainte...	General	Pioneer Checking 2764	166.65		166.65	7,697.33
Check	08/01/12	BP	Country Comfort	a/c problems in main wing and motor...	Building Mainte...	General	Pioneer Checking 2764	1,098.00		1,098.00	8,795.33
Check	08/16/12	BP	Bill Baileys Signs	street sign renovation	Building Mainte...	General	Pioneer Checking 2764	682.63		682.63	9,477.96
Check	09/14/12	BP	Country Comfort	new a/c unit	Building Mainte...	General	Pioneer Checking 2764	6,000.00		6,000.00	15,477.96
Check	09/27/12	BP	HOME DEPOT	see invoice	Building Mainte...	General	Pioneer Checking 2764	115.47		115.47	15,593.43
Check	11/09/12	BP	Country Comfort	new a/c unit	Building Mainte...	General	Pioneer Checking 2764	5,854.00		5,854.00	21,447.43
Check	11/20/12	BP	Bill Baileys Signs	parking lot signs	Building Mainte...	General	Pioneer Checking 2764	299.70		299.70	21,747.13
General Journal	12/31/12	SCF...		audit aje: to capitalize fixed assets	Building Mainte...		Library Building		11,291.75	-11,291.75	10,455.38
Total Building Maintenance Expense								22,257.20	11,801.82		10,455.38

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Custodial Services Expense											0.00
Check	01/05/12	BP	Ugly Stepsisters Clea...	December 27 - Jan 6 2012	Custodial Servic...	General	Pioneer Checking 2764	340.00		340.00	340.00
Check	01/17/12	BP	Ugly Stepsisters Clea...	January 9 - 20	Custodial Servic...	General	Pioneer Checking 2764	380.00		380.00	720.00
Check	01/30/12	BP	Ugly Stepsisters Clea...	January23-feb 3	Custodial Servic...	General	Pioneer Checking 2764	380.00		380.00	1,100.00
Check	02/21/12	BP	Ugly Stepsisters Clea...	Feb 6 - Feb 17	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	1,520.00
Check	02/27/12	BP	Ugly Stepsisters Clea...	Feb 20 - Feb 29	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	1,940.00
Check	03/12/12	BP	Ugly Stepsisters Clea...	March 5-16	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	2,360.00
Check	03/27/12	BP	Ugly Stepsisters Clea...	March 19-30	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	2,780.00
Check	04/12/12	BP	Ugly Stepsisters Clea...	April 2-13	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	3,200.00
Check	04/30/12	BP	Ugly Stepsisters Clea...	April16-27	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	3,620.00
Check	05/10/12	BP	Ugly Stepsisters Clea...	April 30-May 11	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	4,040.00
Check	05/23/12	BP	Ugly Stepsisters Clea...	May 14-May 25	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	4,460.00
Check	06/08/12	5025	Ugly Stepsisters Clea...	May 29 - June 8	Custodial Servic...	General	Pioneer Checking 2764	380.00		380.00	4,840.00
Check	06/22/12	BP	Ugly Stepsisters Clea...	June 11-22	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	5,260.00
Check	07/05/12	BP	Ugly Stepsisters Clea...	June 25 - July 6 no service July 4	Custodial Servic...	General	Pioneer Checking 2764	380.00		380.00	5,640.00
Check	07/19/12	BP	Ugly Stepsisters Clea...	July 9-20	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	6,060.00
Check	08/01/12	BP	Ugly Stepsisters Clea...	July 23-August 3	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	6,480.00
Check	08/16/12	BP	Ugly Stepsisters Clea...	August 6-17	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	6,900.00
Check	08/30/12	BP	Ugly Stepsisters Clea...	August 20-31	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	7,320.00
Check	08/30/12	BP	Ugly Stepsisters Clea...	carpet cleaning children's wing and ...	Custodial Servic...	General	Pioneer Checking 2764	150.00		150.00	7,470.00
Check	09/14/12	BP	Ugly Stepsisters Clea...	Sept 4-14	Custodial Servic...	General	Pioneer Checking 2764	380.00		380.00	7,850.00
Check	09/27/12	BP	Ugly Stepsisters Clea...	Sept17-28	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	8,270.00
Check	10/12/12	BP	Ugly Stepsisters Clea...	Sept18-28	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	8,690.00
Check	10/25/12	BP	Ugly Stepsisters Clea...	October 15-26	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	9,110.00
Check	11/09/12	BP	Ugly Stepsisters Clea...	Oct 29 - Nov. 9	Custodial Servic...	General	Pioneer Checking 2764	420.00		420.00	9,530.00
Check	11/21/12	BP	Ugly Stepsisters Clea...	NOV 12-16	Custodial Servic...	General	Pioneer Checking 2764	210.00		210.00	9,740.00
Check	12/20/12	BP	Ugly Stepsisters Clea...	November 26 - December 21	Custodial Servic...	General	Pioneer Checking 2764	800.00		800.00	10,540.00
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	Custodial Servic...		Accounts Payable		340.00	-340.00	10,200.00
Total Custodial Services Expense								10,540.00	340.00		10,200.00
Maintenance Services Expense											0.00
Check	01/17/12	BP	ABC Pest and Lawn ...	3857218	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	147.00
Check	01/30/12	BP	Illume Electric	Inv 16	Maintenance Se...	General	Pioneer Checking 2764	142.50		142.50	289.50
Check	02/01/12	5019	Thad Lamberson	January hours 8.5	Maintenance Se...	General	Pioneer Checking 2764	212.50		212.50	502.00
Check	02/27/12	BP	Thad Lamberson	February 6.75 hours	Maintenance Se...	General	Pioneer Checking 2764	168.75		168.75	670.75
Check	03/12/12	BP	Dripping Springs Law...	Feb only as per email from Monty	Maintenance Se...	General	Pioneer Checking 2764	81.21		81.21	751.96
Check	03/27/12	BP	Thad Lamberson	March 9.75 hours	Maintenance Se...	General	Pioneer Checking 2764	243.75		243.75	995.71
Check	03/27/12	BP	Hill Country Wastewa...	replaced chlorinator tube	Maintenance Se...	General	Pioneer Checking 2764	75.00		75.00	1,070.71
Check	04/27/12	5098	Thad Lamberson	April 7.75 hours	Maintenance Se...	General	Pioneer Checking 2764	193.75		193.75	1,264.46
Check	04/30/12	BP	ABC Pest and Lawn ...	3957669	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	1,411.46
Check	05/02/12	BP	Godinez Services	March 24 and April 7	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	1,581.46
Check	05/17/12	9273	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	1,751.46
Check	05/24/12	4999	Thad Lamberson	May 4 hours	Maintenance Se...	General	Pioneer Checking 2764	100.00		100.00	1,851.46
Check	06/22/12	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	2,021.46
Check	06/22/12	BP	Thad Lamberson	June 4 hours	Maintenance Se...	General	Pioneer Checking 2764	100.00		100.00	2,121.46
Check	07/04/12	5002	John Miles	painting foyer	Maintenance Se...	General	Pioneer Checking 2764	150.00		150.00	2,271.46
Check	07/05/12	DD	Galvin, Patricia	REIMBURSEMENT FOR POP-A-LO...	Maintenance Se...	General	Pioneer Checking 2764	87.45		87.45	2,358.91
Check	07/19/12	BP	ABC Pest and Lawn ...	4079472	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	2,505.91
Check	07/19/12	BP	Godinez Services	July 16 and 30	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	2,675.91

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/01/12	BP	Thad Lamberson	July 8 hours	Maintenance Se...	General	Pioneer Checking 2764	200.00		200.00	2,875.91
Check	08/16/12	BP	Godinez Services	July 14 and 28	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	3,045.91
Check	08/30/12	BP	Thad Lamberson	august 6 hours	Maintenance Se...	General	Pioneer Checking 2764	150.00		150.00	3,195.91
Check	09/14/12	BP	Godinez Services	August 11 and 25	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	3,365.91
Check	09/27/12	BP	Thad Lamberson	September 8 hours	Maintenance Se...	General	Pioneer Checking 2764	200.00		200.00	3,565.91
Check	10/12/12	BP	ABC Pest and Lawn ...	4230119	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	3,712.91
Check	10/12/12	BP	Illume Electric	Inv 214	Maintenance Se...	General	Pioneer Checking 2764	190.00		190.00	3,902.91
Check	10/25/12	BP	Thad Lamberson	October 3.75 hours	Maintenance Se...	General	Pioneer Checking 2764	93.75		93.75	3,996.66
Check	10/25/12	BP	Godinez Services	September 8 and 22	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,166.66
Check	11/09/12	BP	Illume Electric	Inv 226	Maintenance Se...	General	Pioneer Checking 2764	150.00		150.00	4,316.66
Check	11/21/12	BP	Godinez Services	October 6 and 20	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,486.66
Check	11/21/12	BP	Thad Lamberson	7	Maintenance Se...	General	Pioneer Checking 2764	175.00		175.00	4,661.66
Check	12/20/12	BP	Thad Lamberson	4 hours	Maintenance Se...	General	Pioneer Checking 2764	100.00		100.00	4,761.66
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	Maintenance Se...		Accounts Payable		147.00	-147.00	4,614.66
Total Maintenance Services Expense								4,761.66	147.00		4,614.66
Maintenance Supplies Expense											0.00
Check	01/05/12	BP	John Lamberson	7.75 hours	Maintenance Su...	General	Pioneer Checking 2764	193.75		193.75	193.75
Check	01/05/12	BP	HOME DEPOT		Maintenance Su...	General	Pioneer Checking 2764	106.26		106.26	300.01
Check	01/05/12	BP	Quill Corporation	8354995	Maintenance Su...	General	Pioneer Checking 2764	41.72		41.72	341.73
Check	01/05/12	BP	Quill Corporation	8527025	Maintenance Su...	General	Pioneer Checking 2764	74.69		74.69	416.42
Check	01/05/12	BP	Quill Corporation	8625871	Maintenance Su...	General	Pioneer Checking 2764	56.69		56.69	473.11
Check	01/26/12	BP	Business Card - Bank...	Bath and Body works - hand soap	Maintenance Su...	General	Pioneer Checking 2764	60.61		60.61	533.72
Check	01/30/12	BP	HOME DEPOT		Maintenance Su...	General	Pioneer Checking 2764	225.94		225.94	759.66
Check	01/30/12	BP	Quill Corporation	9359214	Maintenance Su...	General	Pioneer Checking 2764	84.56		84.56	844.22
Check	01/30/12	BP	Quill Corporation	9359653	Maintenance Su...	General	Pioneer Checking 2764	80.51		80.51	924.73
Credit Card Cha...	02/14/12				Maintenance Su...	General	Bank of American Credit ...	114.85		114.85	1,039.58
Credit Card Cha...	02/14/12				Maintenance Su...	General	Bank of American Credit ...	26.56		26.56	1,066.14
Credit Card Cha...	02/14/12				Maintenance Su...	General	Bank of American Credit ...	14.90		14.90	1,081.04
Credit Card Cha...	02/14/12				Maintenance Su...	General	Bank of American Credit ...	12.97		12.97	1,094.01
Check	02/27/12	BP	Quill Corporation	1086367	Maintenance Su...	General	Pioneer Checking 2764	61.18		61.18	1,155.19
Check	02/27/12	BP	Quill Corporation	9844338	Maintenance Su...	General	Pioneer Checking 2764	17.95		17.95	1,173.14
Check	02/27/12	BP	HOME DEPOT		Maintenance Su...	General	Pioneer Checking 2764	69.10		69.10	1,242.24
Check	03/26/12	4985	Marion, Morgan L	DOOR STOP, BULBS	Maintenance Su...	General	Pioneer Checking 2764	14.58		14.58	1,256.82
Check	03/27/12	BP	HOME DEPOT	batteries	Maintenance Su...	General	Pioneer Checking 2764	6.46		6.46	1,263.28
Check	03/27/12	BP	Quill Corporation	1660569	Maintenance Su...	General	Pioneer Checking 2764	68.80		68.80	1,332.08
Check	03/27/12	BP	Quill Corporation	1570329	Maintenance Su...	General	Pioneer Checking 2764	26.09		26.09	1,358.17
Credit Card Cha...	03/27/12			Filters Fast	Maintenance Su...	General	Bank of American Credit ...	97.85		97.85	1,456.02
Check	04/12/12	BP	Quill Corporation	2168004	Maintenance Su...	General	Pioneer Checking 2764	49.49		49.49	1,505.51
Check	04/12/12	BP	Quill Corporation	2068386	Maintenance Su...	General	Pioneer Checking 2764	76.49		76.49	1,582.00
Check	04/30/12	BP	Quill Corporation	2552164	Maintenance Su...	General	Pioneer Checking 2764	49.49		49.49	1,631.49
Check	04/30/12	BP	Quill Corporation	2563350	Maintenance Su...	General	Pioneer Checking 2764	21.54		21.54	1,653.03
Check	05/10/12	BP	Quill Corporation	2801995	Maintenance Su...	General	Pioneer Checking 2764	35.21		35.21	1,688.24
Check	05/10/12	BP	Quill Corporation	2892563	Maintenance Su...	General	Pioneer Checking 2764	16.99		16.99	1,705.23
Check	05/24/12	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	208.49		208.49	1,913.72
Credit Card Cha...	05/29/12			Bath and Body Works - hand soap fo...	Maintenance Su...	General	Bank of American Credit ...	63.82		63.82	1,977.54
Check	06/08/12	5000	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	100.92		100.92	2,078.46
Check	06/08/12	5000	Quill Corporation	credit for return	Maintenance Su...	General	Pioneer Checking 2764		26.61	-26.61	2,051.85
Check	06/22/12	BP	Amazon.com	Acct 6045787810076832	Maintenance Su...	General	Pioneer Checking 2764	96.75		96.75	2,148.60

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/22/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	39.90		39.90	2,188.50
Check	06/22/12	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	72.88		72.88	2,261.38
Credit Card Cha...	06/23/12		Metalmart		Maintenance Su...	General	Bank of American Credit ...	90.92		90.92	2,352.30
Credit Card Cha...	07/01/12		filtersfast.com		Maintenance Su...	General	Bank of American Credit ...	95.85		95.85	2,448.15
Check	07/11/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	2,501.14
Credit Card Cha...	07/15/12		Bath & Body Works		Maintenance Su...	General	Bank of American Credit ...	18.39		18.39	2,519.53
Check	07/19/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	102.29		102.29	2,621.82
Check	07/19/12	BP	Amazon.com	Acct 6045787810076832	Maintenance Su...	General	Pioneer Checking 2764	57.26		57.26	2,679.08
Check	08/01/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	145.41		145.41	2,824.49
Credit Card Cha...	08/05/12		Bath & Body Works		Maintenance Su...	General	Bank of American Credit ...	49.36		49.36	2,873.85
Credit Card Cha...	08/12/12		Lowe's Home Center		Maintenance Su...	General	Bank of American Credit ...	6.14		6.14	2,879.99
Check	08/16/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	144.36		144.36	3,024.35
Check	08/30/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	3,077.34
Check	09/13/12	5024	Pat Galvin	Dollar General	Maintenance Su...	General	Pioneer Checking 2764	33.00		33.00	3,110.34
Check	09/14/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	12.99		12.99	3,123.33
Credit Card Cha...	09/19/12		Light Bulbs Etc, Inc		Maintenance Su...	General	Bank of American Credit ...	111.87		111.87	3,235.20
Check	09/26/12	debit	Light Bulbs Etc, Inc		Maintenance Su...	General	Pioneer Checking 2764	54.18		54.18	3,289.38
Check	09/27/12	DD	Cara Russell	hand soap and air freshener	Maintenance Su...	General	Pioneer Checking 2764	79.06		79.06	3,368.44
Check	09/27/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	76.93		76.93	3,445.37
Check	09/27/12	debit	Light Bulbs Etc, Inc		Maintenance Su...	General	Pioneer Checking 2764	75.15		75.15	3,520.52
Check	09/27/12	debit	filtersfast.com		Maintenance Su...	General	Pioneer Checking 2764	83.85		83.85	3,604.37
Check	10/02/12	Debi...	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	80.98		80.98	3,685.35
Check	10/11/12	DD	Pat Galvin	Dollar General	Maintenance Su...	General	Pioneer Checking 2764	39.80		39.80	3,725.15
Check	10/15/12	Debi...	HEB		Maintenance Su...	General	Pioneer Checking 2764	25.00		25.00	3,750.15
Check	10/25/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	12.99		12.99	3,763.14
Check	10/25/12	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	123.96		123.96	3,887.10
Credit Card Cha...	11/01/12		Light Bulbs Etc, Inc		Maintenance Su...	General	Bank of American Credit ...	138.12		138.12	4,025.22
Credit Card Cha...	11/01/12		Light Bulbs Etc, Inc		Maintenance Su...	General	Bank of American Credit ...	137.25		137.25	4,162.47
Credit Card Cha...	11/21/12		Lowe's Home Center		Maintenance Su...	General	Bank of American Credit ...	19.10		19.10	4,181.57
Check	11/26/12	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	23.94		23.94	4,205.51
Check	12/14/12	BP	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	214.89		214.89	4,420.40
Check	12/14/12	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	328.50		328.50	4,748.90
Check	12/27/12	DD	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	61.14		61.14	4,810.04
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	Maintenance Su...		Accounts Payable		473.11	-473.11	4,336.93
Total Maintenance Supplies Expense								4,836.65	499.72		4,336.93

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Security Services Expense											0.00
Check	01/30/12	BP	ADT Security Service...	Feb charges	Security Service...	General	Pioneer Checking 2764	175.82		175.82	175.82
Check	02/27/12	BP	ADT Security Service...	March charges	Security Service...	General	Pioneer Checking 2764	175.82		175.82	351.64
Check	03/27/12	BP	ADT Security Service...	April charges	Security Service...	General	Pioneer Checking 2764	175.82		175.82	527.46
Check	04/25/12	BP	ADT Security Service...	May charges	Security Service...	General	Pioneer Checking 2764	175.82		175.82	703.28
Check	05/23/12	BP	ADT Security Service...	June charges	Security Service...	General	Pioneer Checking 2764	175.82		175.82	879.10
Check	06/22/12	BP	Protection One	charges for May 31-July 30	Security Service...	General	Pioneer Checking 2764	267.14		267.14	1,146.24
Check	06/22/12	BP	ADT Security Service...	July charges	Security Service...	General	Pioneer Checking 2764	175.82		175.82	1,322.06
Check	07/19/12	BP	Protection One Alarm...	7/30-8/30	Security Service...	General	Pioneer Checking 2764	133.57		133.57	1,455.63
Check	07/19/12	BP	Tyco Intergrated Sec...	August	Security Service...	General	Pioneer Checking 2764	175.82		175.82	1,631.45
Check	08/16/12	BP	Protection One Alarm...	8/31-9/29	Security Service...	General	Pioneer Checking 2764	133.57		133.57	1,765.02
Check	08/30/12	BP	Tyco Intergrated Sec...	fire alarm replacement	Security Service...	General	Pioneer Checking 2764	208.47		208.47	1,973.49
Check	08/30/12	BP	Tyco Intergrated Sec...	security	Security Service...	General	Pioneer Checking 2764	175.82		175.82	2,149.31
Check	08/30/12	EFT	ADT Security Service...		Security Service...	General	Pioneer Checking 2764	208.47		208.47	2,357.78
Check	08/30/12	EFT	ADT Security Service...		Security Service...	General	Pioneer Checking 2764	175.82		175.82	2,533.60
General Journal	09/01/12	LP	Tyco Intergrated Sec...	To void bill pay entered twice	Security Service...	General	Pioneer Checking 2764		384.29	-384.29	2,149.31
Check	09/27/12	BP	Protection One Alarm...	9/30-10/30	Security Service...	General	Pioneer Checking 2764	133.57		133.57	2,282.88
Check	09/27/12	BP	Tyco Intergrated Sec...	security	Security Service...	General	Pioneer Checking 2764	175.82		175.82	2,458.70
Check	10/25/12	BP	Protection One Alarm...	10/31-11/29	Security Service...	General	Pioneer Checking 2764	133.57		133.57	2,592.27
Check	10/25/12	BP	Tyco Intergrated Sec...	last payment	Security Service...	General	Pioneer Checking 2764	175.82		175.82	2,768.09
Check	11/26/12	BP	Protection One Alarm...	10/24/12-12/30/12 and system switc...	Security Service...	General	Pioneer Checking 2764	833.52		833.52	3,601.61
Check	12/20/12	BP	Protection One Alarm...	12/31/12 - 1/30/13	Security Service...	General	Pioneer Checking 2764	249.01		249.01	3,850.62
Total Security Services Expense								4,234.91	384.29		3,850.62
TML Insurance Expense											0.00
Check	02/14/12	DD	TML Intergovernment...		TML Insurance ...	General	Pioneer Checking 2764	5,982.29		5,982.29	5,982.29
Check	04/12/12	BP	TML Intergovernment...	annual review	TML Insurance ...	General	Pioneer Checking 2764	110.00		110.00	6,092.29
Total TML Insurance Expense								6,092.29	0.00		6,092.29
Library Maintenance Expense - Other											0.00
General Journal	12/31/12	SCF...		to adjust client bal to audit	Library Mainten...		Technology Expense	25.74		25.74	25.74
Total Library Maintenance Expense - Other								25.74	0.00		25.74
Total Library Maintenance Expense								52,748.45	13,172.83		39,575.62

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Marketing and Promotion Expense											0.00
Check	01/17/12	BP	Hill Country Sun	Inv 9889	Marketing and P...	General	Pioneer Checking 2764	150.00		150.00	150.00
Check	02/14/12	DD	Valley Springs Comm...		Marketing and P...	General	Pioneer Checking 2764	230.00		230.00	380.00
Check	03/12/12	BP	Hill Country Sun	Inv 10099	Marketing and P...	General	Pioneer Checking 2764	150.00		150.00	530.00
Check	04/12/12	BP	Hill Country Sun		Marketing and P...	General	Pioneer Checking 2764	500.00		500.00	1,030.00
Check	05/10/12	BP	Hill Country Sun	may ad	Marketing and P...	General	Pioneer Checking 2764	200.00		200.00	1,230.00
Check	05/23/12	BP	Amazon.com	Acct 6045787810076832	Marketing and P...	General	Pioneer Checking 2764	32.75		32.75	1,262.75
Check	06/08/12	BP	Hill Country Sun	June ad 1/4 page	Marketing and P...	General	Pioneer Checking 2764	265.00		265.00	1,527.75
Check	07/09/12	BP	Hill Country Sun	July ad 1/4 page	Marketing and P...	General	Pioneer Checking 2764	265.00		265.00	1,792.75
Check	07/19/12	BP	Creative Product Sou...	library bags	Marketing and P...	General	Pioneer Checking 2764	133.05		133.05	1,925.80
Check	08/01/12	BP	Creative Product Sou...	pencils	Marketing and P...	General	Pioneer Checking 2764	359.40		359.40	2,285.20
Check	08/16/12	BP	Hill Country Sun	August 1/8 ad	Marketing and P...	General	Pioneer Checking 2764	150.00		150.00	2,435.20
Check	08/30/12	BP	Creative Product Sou...	keychains	Marketing and P...	General	Pioneer Checking 2764	265.60		265.60	2,700.80
Check	09/14/12	BP	Hill Country Sun	Sept 1/8 ad	Marketing and P...	General	Pioneer Checking 2764	150.00		150.00	2,850.80
Check	10/12/12	BP	Hill Country Sun	Oct 1/8 ad	Marketing and P...	General	Pioneer Checking 2764	150.00		150.00	3,000.80
Check	10/30/12	5007	Welcome Wagon		Marketing and P...	General	Pioneer Checking 2764	95.00		95.00	3,095.80
Check	11/21/12	BP	Creative Product Sou...	calendar	Marketing and P...	General	Pioneer Checking 2764	183.87		183.87	3,279.67
Check	11/21/12	BP	Hill Country Sun	nov 1/8 ad	Marketing and P...	General	Pioneer Checking 2764	150.00		150.00	3,429.67
Check	12/14/12	BP	Creative Product Sou...	calendar	Marketing and P...	General	Pioneer Checking 2764	183.87		183.87	3,613.54
Total Marketing and Promotion Expense								3,613.54	0.00		3,613.54
Office Equipment											0.00
Check	11/21/12	DD	Pat Galvin	Dollar General	Office Equipment	General	Pioneer Checking 2764	39.10		39.10	39.10
Check	11/21/12	EFT	Pat Galvin	Pat Galvin	Office Equipment	General	Pioneer Checking 2764	39.10		39.10	78.20
General Journal	12/01/12	LP		To remove duplicate direct deposits f...	Office Equipment	General	Pioneer Checking 2764		39.10	-39.10	39.10
Total Office Equipment								78.20	39.10		39.10
Postage and Printing Expense											0.00
ESL/GED Program Expense											0.00
General Journal	04/30/12	LP		To record copy expenses for Jan-Ma...	ESL/GED Progr...	General	Copier Rental Expense	22.00		22.00	22.00
Total ESL/GED Program Expense								22.00	0.00		22.00
ILL Service Postage Expense											0.00
Check	01/18/12	BP	Dripping Springs Com...		ILL Service Post...	General	Pioneer Checking 2764	114.50		114.50	114.50
Check	03/01/12	BP	Dripping Springs Com...	Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	96.63		96.63	211.13
Check	04/27/12	5097	Dripping Springs Com...	Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	108.44		108.44	319.57
Check	07/16/12	BP	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	131.15		131.15	450.72
Check	08/30/12	5160	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	84.81		84.81	535.53
Check	09/28/12	BP	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	64.91		64.91	600.44
Check	12/14/12	BP	Dripping Springs Com...	Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	77.23		77.23	677.67
Total ILL Service Postage Expense								677.67	0.00		677.67

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Postage Expense											0.00
Check	01/18/12	BP	Dripping Springs Com...		Postage Expense	General	Pioneer Checking 2764	17.60		17.60	17.60
Check	03/01/12	BP	Dripping Springs Com...	Petty Cash	Postage Expense	General	Pioneer Checking 2764	27.82		27.82	45.42
Check	04/27/12	5097	Dripping Springs Com...	Petty Cash	Postage Expense	General	Pioneer Checking 2764	18.00		18.00	63.42
Check	07/16/12	BP	Petty Cash		Postage Expense	General	Pioneer Checking 2764	0.00		0.00	63.42
Check	08/30/12	5160	Petty Cash		Postage Expense	General	Pioneer Checking 2764	0.00		0.00	63.42
Check	09/28/12	BP	Petty Cash		Postage Expense	General	Pioneer Checking 2764	36.00		36.00	99.42
Total Postage Expense								99.42	0.00		99.42
Printing Expense											0.00
Check	04/12/12	BP	UPS Store	per statement	Printing Expense	General	Pioneer Checking 2764	10.00		10.00	10.00
Check	04/30/12	BP	Print Plus	DS Library	Printing Expense	General	Pioneer Checking 2764	25.00		25.00	35.00
Check	05/23/12	BP	GE Capital c/o Ricoh ...	445763-34708919	Printing Expense	General	Pioneer Checking 2764	46.44		46.44	81.44
Credit Card Cha...	05/29/12			Bill Baileys Signs - vinyl sign for can...	Printing Expense	General	Bank of American Credit ...	64.50		64.50	145.94
Check	08/17/12	5140	Sterling Computer Pr...	ink cartridges	Printing Expense	General	Pioneer Checking 2764	188.93		188.93	334.87
Check	09/14/12	BP	UPS Store	per statement	Printing Expense	General	Pioneer Checking 2764	44.79		44.79	379.66
Check	09/27/12	BP	Sterling Computer Pr...	ink cartridges	Printing Expense	General	Pioneer Checking 2764	198.96		198.96	578.62
Check	12/20/12	BP	Sterling Computer Pr...	ink cartridges	Printing Expense	General	Pioneer Checking 2764	318.93		318.93	897.55
Total Printing Expense								897.55	0.00		897.55
Total Postage and Printing Expense								1,696.64	0.00		1,696.64
Professional Services											0.00
Check	01/05/12	BP	Leslie Pearson, P.C.	inv 43901	Professional Ser...	General	Pioneer Checking 2764	400.00		400.00	400.00
Check	02/14/12	DD	MuniServices, LLC	Inv 26231	Professional Ser...	General	Pioneer Checking 2764	956.25		956.25	1,356.25
Check	02/14/12	DD	Leslie Pearson, P.C.	inv 43948 December and January	Professional Ser...	General	Pioneer Checking 2764	627.50		627.50	1,983.75
Check	02/27/12	4983	Montemayor Hill & Co...	12799 2011 audit	Professional Ser...	General	Pioneer Checking 2764	1,732.50		1,732.50	3,716.25
Check	03/27/12	BP	Leslie Pearson, P.C.	inv 40447 February	Professional Ser...	General	Pioneer Checking 2764	506.25		506.25	4,222.50
Check	04/12/12	BP	Montemayor Hill & Co...	12910 2011 audit	Professional Ser...	General	Pioneer Checking 2764	3,500.00		3,500.00	7,722.50
Check	04/30/12	BP	MuniServices, LLC	Inv 27573 annual fee	Professional Ser...	General	Pioneer Checking 2764	1,500.00		1,500.00	9,222.50
Check	05/10/12	BP	Montemayor Hill & Co...	12960 and 13060 final payments for...	Professional Ser...	General	Pioneer Checking 2764	1,697.50		1,697.50	10,920.00
Check	05/10/12	BP	Leslie Pearson, P.C.	includes audit prep fee, inv 44158 an...	Professional Ser...	General	Pioneer Checking 2764	1,860.00		1,860.00	12,780.00
Check	05/23/12	BP	MuniServices, LLC	inv 27763 quarterly fee	Professional Ser...	General	Pioneer Checking 2764	956.23		956.23	13,736.23
Check	08/01/12	BP	Leslie Pearson, P.C.	May and June	Professional Ser...	General	Pioneer Checking 2764	857.50		857.50	14,593.73
Check	08/16/12	BP	Montemayor Hill & Co...	2011 form 990 IRS	Professional Ser...	General	Pioneer Checking 2764	775.00		775.00	15,368.73
Check	08/16/12	BP	MuniServices, LLC	inv 28364 quarterly fee	Professional Ser...	General	Pioneer Checking 2764	956.25		956.25	16,324.98
Check	09/14/12	BP	Leslie Pearson, P.C.	May and June	Professional Ser...	General	Pioneer Checking 2764	277.50		277.50	16,602.48
Check	10/12/12	BP	Leslie Pearson, P.C.	August	Professional Ser...	General	Pioneer Checking 2764	255.00		255.00	16,857.48
Check	11/09/12	BP	MuniServices, LLC	inv 29065 quarterly fee	Professional Ser...	General	Pioneer Checking 2764	956.25		956.25	17,813.73
Check	11/09/12	BP	Leslie Pearson, P.C.	September	Professional Ser...	General	Pioneer Checking 2764	375.00		375.00	18,188.73
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	Professional Ser...		Accounts Payable		1,356.25	-1,356.25	16,832.48
General Journal	12/31/12	SCF...		audit aje: to record current year acco...	Professional Ser...		-SPLIT-	550.00		550.00	17,382.48
Total Professional Services								18,738.73	1,356.25		17,382.48

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Program Services costs											0.00
Check	01/18/12	BP	Dripping Springs Com...		Program Servic...	General	Pioneer Checking 2764	38.48		38.48	38.48
Check	02/14/12	DD	American Library Ass...	Inv 24727934	Program Servic...	General	Pioneer Checking 2764	8.50		8.50	46.98
Check	02/14/12	DD	American Library Ass...	Inv 24710990	Program Servic...	General	Pioneer Checking 2764	25.00		25.00	71.98
Check	02/14/12	4980	Beard, SuzAnne M	pizza for robotics team Get Your Ge...	Program Servic...	General	Pioneer Checking 2764	46.01		46.01	117.99
Check	02/16/12	4982	Marie Kimbrough	HEB and Dollar Tree	Program Servic...	General	Pioneer Checking 2764	23.55		23.55	141.54
Check	02/27/12	BP	Upstart		Program Servic...	General	Pioneer Checking 2764	76.27		76.27	217.81
Check	03/01/12	BP	Dripping Springs Com...	Petty Cash	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	217.81
Check	03/12/12	4984	St. Martin de Porres	booth at Founders Day	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	317.81
Credit Card Cha...	03/27/12			Tuesday Morning - toy	Program Servic...	General	Bank of American Credit ...	7.55		7.55	325.36
Check	03/27/12	BP	Amazon.com	Acct 6045787810076832	Program Servic...	General	Pioneer Checking 2764	4.89		4.89	330.25
Credit Card Cha...	04/01/12			Target	Program Servic...	General	Bank of American Credit ...	12.34		12.34	342.59
Credit Card Cha...	04/01/12			Oriental Trading	Program Servic...	General	Bank of American Credit ...	109.99		109.99	452.58
Credit Card Cha...	04/05/12			MyShopAngel.com	Program Servic...	General	Bank of American Credit ...	179.39		179.39	631.97
Check	04/27/12	5097	Dripping Springs Com...	Petty Cash	Program Servic...	General	Pioneer Checking 2764	50.84		50.84	682.81
Check	05/10/12	BP	Amazon.com	Acct 6045787810076832	Program Servic...	General	Pioneer Checking 2764	119.94		119.94	802.75
Check	05/10/12	4992	Cool School with Ms. ...	June 29 performance	Program Servic...	General	Pioneer Checking 2764	150.00		150.00	952.75
Check	05/10/12	4991	Wild Things Zoofari	June 27 performances at 2:00 and 3:...	Program Servic...	General	Pioneer Checking 2764	375.00		375.00	1,327.75
Check	05/24/12	DD	Russell, Cara L	summer reading prizes	Program Servic...	General	Pioneer Checking 2764	181.82		181.82	1,509.57
Credit Card Cha...	05/29/12			Michaels - craft for founder's day booth	Program Servic...	General	Bank of American Credit ...	15.09		15.09	1,524.66
Credit Card Cha...	05/29/12			Oriental Trading Company - summer...	Program Servic...	General	Bank of American Credit ...	81.49		81.49	1,606.15
Check	05/29/12	Debi...	Oriental Trading		Program Servic...	General	Pioneer Checking 2764	526.25		526.25	2,132.40
Check	05/29/12	Debi...	Hobby Lobby		Program Servic...	General	Pioneer Checking 2764	22.65		22.65	2,155.05
Credit Card Cha...	06/01/12			Walgreens	Program Servic...	General	Bank of American Credit ...	43.26		43.26	2,198.31
Credit Card Cha...	06/01/12			Michaels	Program Servic...	General	Bank of American Credit ...	6.47		6.47	2,204.78
Credit Card Cha...	06/01/12			Randalls Store	Program Servic...	General	Bank of American Credit ...	215.00		215.00	2,419.78
Credit Card Cha...	06/01/12			Barnes & Noble Book...	Program Servic...	General	Bank of American Credit ...	95.00		95.00	2,514.78
Check	06/22/12	BP	Amazon.com	Acct 6045787810076832	Program Servic...	General	Pioneer Checking 2764	141.67		141.67	2,656.45
Check	06/22/12	BP	Quill Corporation	ACCT # C3417227	Program Servic...	General	Pioneer Checking 2764	18.99		18.99	2,675.44
Credit Card Cha...	07/01/12			HEB	Program Servic...	General	Bank of American Credit ...	14.90		14.90	2,690.34
Credit Card Cha...	07/14/12			Michaels	Program Servic...	General	Bank of American Credit ...	21.40		21.40	2,711.74
Check	08/01/12	BP	Quill Corporation	ACCT # C3417227	Program Servic...	General	Pioneer Checking 2764	84.76		84.76	2,796.50
Credit Card Cha...	08/05/12			Target	Program Servic...	General	Bank of American Credit ...	64.95		64.95	2,861.45
Check	08/30/12	BP	Amazon.com	Acct 6045787810076832	Program Servic...	General	Pioneer Checking 2764	117.94		117.94	2,979.39
Credit Card Cha...	08/30/12			Dollar General Store	Program Servic...	General	Bank of American Credit ...	7.50		7.50	2,986.89
Check	09/27/12	DD	Cara Russell	prizes for next summer	Program Servic...	General	Pioneer Checking 2764	17.50		17.50	3,004.39
Check	09/27/12	BP	Amazon.com	Acct 6045787810076832	Program Servic...	General	Pioneer Checking 2764	890.00		890.00	3,894.39
Check	10/01/12	Debi...	Michaels		Program Servic...	General	Pioneer Checking 2764	25.69		25.69	3,920.08
Check	11/09/12	BP	Movie Licensing USA	2013	Program Servic...	General	Pioneer Checking 2764	298.00		298.00	4,218.08
Credit Card Cha...	11/13/12			Hobby Lobby	Program Servic...	General	Bank of American Credit ...	43.33		43.33	4,261.41
General Journal	12/01/12	LP		TO ADJUST 11/15 CREDIT CARD C...	Program Servic...	General	Bank of American Credit ...	4.94		4.94	4,266.35
Check	12/14/12	BP	Dripping Springs Com...	Petty Cash	Program Servic...	General	Pioneer Checking 2764	42.61		42.61	4,308.96
Check	12/27/12	DD	Amazon.com		Program Servic...	General	Pioneer Checking 2764	10.19		10.19	4,319.15
Total Program Services costs								4,319.15	0.00		4,319.15

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Technology Expense											0.00
Internet/DSL Services Expense											0.00
Check	01/30/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	79.99		79.99	79.99
Check	02/27/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	79.99		79.99	159.98
Check	03/27/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	79.99		79.99	239.97
Credit Card Cha...	03/27/12			Rackspace	Internet/DSL Se...	General	Bank of American Credit ...	38.00		38.00	277.97
Check	04/30/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	79.99		79.99	357.96
Check	05/23/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99	149.99		507.95
Check	06/22/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99	149.99		657.94
Check	08/01/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99	149.99		807.93
Check	08/30/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99	149.99		957.92
Check	09/27/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99	149.99		1,107.91
Check	10/25/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99	149.99		1,257.90
Check	11/21/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99	149.99		1,407.89
Check	12/20/12	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99	149.99		1,557.88
Total Internet/DSL Services Expense								1,557.88	0.00		1,557.88
Technical Services Supplies Exp											0.00
Check	01/30/12	BP	Amazon.com	TRENDnet 8 port	Technical Servic...	General	Pioneer Checking 2764	59.98		59.98	59.98
Check	01/30/12	BP	Amazon.com	Acct 6045787810076832	Technical Servic...	General	Pioneer Checking 2764	127.59		127.59	187.57
Check	02/27/12	BP	Amazon.com	Acct 6045787810076832	Technical Servic...	General	Pioneer Checking 2764	236.31		236.31	423.88
Check	03/26/12	4985	Marion, Morgan L	HOME DEPOT - DOOR MT FOR CO...	Technical Servic...	General	Pioneer Checking 2764	15.87		15.87	439.75
Check	03/27/12	BP	Amazon.com	Acct 6045787810076832	Technical Servic...	General	Pioneer Checking 2764	70.81		70.81	510.56
Check	06/14/12	5001	CTL5, Inc	4 LCD flatscreen monitors	Technical Servic...	General	Pioneer Checking 2764	160.00		160.00	670.56
Credit Card Cha...	06/21/12		Newegg.com		Technical Servic...	General	Bank of American Credit ...	412.98		412.98	1,083.54
Credit Card Cha...	07/01/12		Office Depot		Technical Servic...	General	Bank of American Credit ...	539.97		539.97	1,623.51
Check	07/19/12	BP	Amazon.com	Acct 6045787810076832	Technical Servic...	General	Pioneer Checking 2764	185.44		185.44	1,808.95
Check	08/02/12	DD	Marion, Morgan	ethernet cable and tools	Technical Servic...	General	Pioneer Checking 2764	76.44		76.44	1,885.39
Check	08/27/12	EFT	Rackspace		Technical Servic...	General	Pioneer Checking 2764	38.00		38.00	1,923.39
Credit Card Cha...	08/28/12		Office Depot	2 toshiba laptops	Technical Servic...	General	Bank of American Credit ...	761.79		761.79	2,685.18
Credit Card Cha...	09/20/12		Amazon.com	phones	Technical Servic...	General	Bank of American Credit ...	609.90		609.90	3,295.08
Credit Card Cha...	09/24/12		Amazon.com	3 additional phone	Technical Servic...	General	Bank of American Credit ...	225.00		225.00	3,520.08
Credit Card Cha...	09/24/12		Amazon.com	repeater for phones	Technical Servic...	General	Bank of American Credit ...	77.63		77.63	3,597.71
Check	09/27/12	DD	Marion, Morgan	surge protectors and headphone ext...	Technical Servic...	General	Pioneer Checking 2764	50.33		50.33	3,648.04
Check	09/27/12	BP	Amazon.com	Acct 6045787810076832	Technical Servic...	General	Pioneer Checking 2764	202.67		202.67	3,850.71
Check	09/28/12	debit	Rackspace		Technical Servic...	General	Pioneer Checking 2764	38.00		38.00	3,888.71
Check	10/03/12	Debi...	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	209.80		209.80	4,098.51
Check	10/05/12	Debi...	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	423.78		423.78	4,522.29
Check	10/18/12	Debi...	Rackspace		Technical Servic...	General	Pioneer Checking 2764	38.00		38.00	4,560.29
Check	11/01/12	EFT	Amazon.com		Technical Servic...	General	Pioneer Checking 2764		54.74	-54.74	4,505.55
Check	11/21/12	DD	Marion, Morgan	ethernet cable tester and cable and ...	Technical Servic...	General	Pioneer Checking 2764	81.03		81.03	4,586.58
Check	11/21/12	DEBIT	Rackspace		Technical Servic...	General	Pioneer Checking 2764	38.00		38.00	4,624.58
Check	11/21/12	EFT	Pat Galvin	Morgan	Technical Servic...	General	Pioneer Checking 2764	81.03		81.03	4,705.61
Check	11/26/12	BP	Quill Corporation	ACCT # C3417227	Technical Servic...	General	Pioneer Checking 2764	19.99		19.99	4,725.60
General Journal	12/01/12	LP		To remove duplicate direct deposits f...	Technical Servic...	General	Pioneer Checking 2764		81.03	-81.03	4,644.57
Check	12/06/12	DD	Marion, Morgan	digital timers and wall clamps	Technical Servic...	General	Pioneer Checking 2764	78.46		78.46	4,723.03
Check	12/14/12	BP	CORE Inc.	6 computers	Technical Servic...	General	Pioneer Checking 2764	3,385.32		3,385.32	8,108.35
Check	12/14/12	BP	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	53.12		53.12	8,161.47

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/20/12	DD	Deluxe Bus. System		Technical Servic...	General	Pioneer Checking 2764	91.80		91.80	8,253.27
General Journal	12/31/12	SCF...		audit aje: to capitalize fixed assets p...	Technical Servic...		Computer Equipment		5,521.98	-5,521.98	2,731.29
Total Technical Services Supplies Exp								8,389.04	5,657.75		2,731.29
Technical Services Support Exp.											0.00
Check	01/26/12	BP	Business Card - Bank...	Techsoup - 2 Acrobat Pro licenses	Technical Servic...	General	Pioneer Checking 2764	90.00		90.00	90.00
Check	01/26/12	BP	Business Card - Bank...	Rackspace	Technical Servic...	General	Pioneer Checking 2764	38.00		38.00	128.00
Credit Card Cha...	02/14/12				Technical Servic...	General	Bank of American Credit ...	38.00		38.00	166.00
Credit Card Cha...	04/01/12		Intuit, Inc.	annual fee	Technical Servic...	General	Bank of American Credit ...	345.00		345.00	511.00
Credit Card Cha...	04/01/12		Rackspace		Technical Servic...	General	Bank of American Credit ...	38.00		38.00	549.00
Check	04/12/12	BP	Biblionix	Inv 1510	Technical Servic...	General	Pioneer Checking 2764	3,670.20		3,670.20	4,219.20
Credit Card Cha...	05/29/12			Rackspace	Technical Servic...	General	Bank of American Credit ...	38.00		38.00	4,257.20
Check	05/30/12	Debi...	Rackspace		Technical Servic...	General	Pioneer Checking 2764	38.00		38.00	4,295.20
Credit Card Cha...	06/01/12		Vertical Response	teacher survey	Technical Servic...	General	Bank of American Credit ...	11.47		11.47	4,306.67
Check	06/22/12	Debit	Rackspace		Technical Servic...	General	Pioneer Checking 2764	38.00		38.00	4,344.67
Credit Card Cha...	06/26/12		Rackspace		Technical Servic...	General	Bank of American Credit ...	38.00		38.00	4,382.67
General Journal	07/01/12	LP		To remove amount entered twice in J...	Technical Servic...	General	Bank of American Credit ...		38.00	-38.00	4,344.67
Check	07/27/12	Eft	Rackspace		Technical Servic...	General	Pioneer Checking 2764	38.00		38.00	4,382.67
Credit Card Cha...	08/29/12		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,402.67
Check	09/27/12	BP	Fortres Grand Corp.	clean slate and central control	Technical Servic...	General	Pioneer Checking 2764	643.64		643.64	5,046.31
Credit Card Cha...	09/30/12		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	5,066.31
Credit Card Cha...	11/01/12		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	5,086.31
Credit Card Cha...	11/28/12		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	5,106.31
Check	12/27/12	DEBIT	Rackspace		Technical Servic...	General	Pioneer Checking 2764	36.00		36.00	5,142.31
Total Technical Services Support Exp.								5,180.31	38.00		5,142.31
Technical Services Upgrades Exp											0.00
Check	02/27/12	BP	Amazon.com	Acct 6045787810076832	Technical Servic...	General	Pioneer Checking 2764	460.93		460.93	460.93
Check	10/10/12	Debi...	TechSoup Global		Technical Servic...	General	Pioneer Checking 2764	225.00		225.00	685.93
Total Technical Services Upgrades Exp								685.93	0.00		685.93
Technology Expense - Other											0.00
General Journal	12/31/12	SCF...		to adjust client bal to audit	Technology Exp...		-SPLIT-	20.00		20.00	20.00
General Journal	12/31/12	CLR		to adjust balance to zero	Technology Exp...		Credit Card Payable		115.02	-115.02	-95.02
Total Technology Expense - Other								20.00	115.02		-95.02
Total Technology Expense								15,833.16	5,810.77		10,022.39

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Utilities											0.00
Telephone											0.00
Check	01/30/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	150.02		150.02	150.02
Check	02/27/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	145.66		145.66	295.68
Check	03/27/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	148.49		148.49	444.17
Check	04/30/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	148.92		148.92	593.09
Check	05/23/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	182.02		182.02	775.11
Check	06/22/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	159.39		159.39	934.50
Check	08/01/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	151.94		151.94	1,086.44
Check	08/30/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	155.06		155.06	1,241.50
Check	09/27/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	164.74		164.74	1,406.24
Check	10/25/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	151.69		151.69	1,557.93
Check	11/21/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	151.69		151.69	1,709.62
Check	11/21/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	3.20		3.20	1,712.82
Check	12/20/12	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	152.89		152.89	1,865.71
Total Telephone								1,865.71	0.00		1,865.71
Utilities - Other											0.00
Check	01/05/12	BP	Pedernales Electric c...	1366-4966-00, meter 351003	Utilities	General	Pioneer Checking 2764	498.32		498.32	498.32
Check	01/17/12	BP	Hill Country Springs	per statement deliverd 12/31/2011	Utilities	General	Pioneer Checking 2764	35.24		35.24	533.56
Check	01/17/12	BP	Agua Dulce	Inv 8247016 1-12-2012	Utilities	General	Pioneer Checking 2764	88.00		88.00	621.56
Check	01/17/12	BP	IESI Austin	January charges	Utilities	General	Pioneer Checking 2764	75.70		75.70	697.26
Check	01/30/12	BP	Pedernales Electric c...	1366-4966-00, meter 351003	Utilities	General	Pioneer Checking 2764	622.69		622.69	1,319.95
Check	02/14/12	DD	IESI Austin	Feb. charges	Utilities	General	Pioneer Checking 2764	81.11		81.11	1,401.06
Check	02/14/12	DD	Hill Country Springs	per statement deliverd 1/31/2012	Utilities	General	Pioneer Checking 2764	35.94		35.94	1,437.00
Check	02/14/12	DD	Hill Country Wastewa...	VOID: 16475 Cust id 116 GJE, RGJ...	Utilities	General	Pioneer Checking 2764	0.00		0.00	1,437.00
Check	02/27/12	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	700.95		700.95	2,137.95
Check	03/12/12	BP	IESI Austin	March charges	Utilities	General	Pioneer Checking 2764	82.36		82.36	2,220.31
Check	03/12/12	BP	Agua Dulce	Inv 8247073	Utilities	General	Pioneer Checking 2764	88.00		88.00	2,308.31
Check	03/12/12	BP	Hill Country Springs	per statement deliverd 2/29/12	Utilities	General	Pioneer Checking 2764	41.94		41.94	2,350.25
Check	04/12/12	BP	Agua Dulce	Inv 8247102	Utilities	General	Pioneer Checking 2764	88.00		88.00	2,438.25
Check	04/12/12	BP	Hill Country Springs	per statement deliverd 3/30/2012	Utilities	General	Pioneer Checking 2764	42.64		42.64	2,480.89
Check	04/12/12	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	773.99		773.99	3,254.88
Check	05/02/12	BP	IESI Austin	April charges	Utilities	General	Pioneer Checking 2764	82.71		82.71	3,337.59
Check	05/10/12	BP	Agua Dulce	Inv 8247187 and D	Utilities	General	Pioneer Checking 2764	176.00		176.00	3,513.59
Check	05/10/12	BP	Hill Country Springs	per statement deliverd 4/30/2012	Utilities	General	Pioneer Checking 2764	42.19		42.19	3,555.78
Check	05/10/12	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	878.35		878.35	4,434.13
Check	05/23/12	BP	IESI Austin	May charges	Utilities	General	Pioneer Checking 2764	84.21		84.21	4,518.34
Check	06/08/12	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	967.05		967.05	5,485.39
Check	06/22/12	BP	Agua Dulce	INV 8247278	Utilities	General	Pioneer Checking 2764	88.00		88.00	5,573.39
Check	06/22/12	BP	Hill Country Springs	000104	Utilities	General	Pioneer Checking 2764	55.59		55.59	5,628.98
Check	06/22/12	BP	IESI Austin	June charges	Utilities	General	Pioneer Checking 2764	82.87		82.87	5,711.85
Check	07/09/12	BP	Agua Dulce	INV 8247327	Utilities	General	Pioneer Checking 2764	88.00		88.00	5,799.85
Check	07/09/12	BP	Hill Country Springs	June	Utilities	General	Pioneer Checking 2764	55.59		55.59	5,855.44
Check	07/11/12	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	1,107.92		1,107.92	6,963.36
Check	07/19/12	BP	Agua Dulce	INV 8247373	Utilities	General	Pioneer Checking 2764	88.00		88.00	7,051.36
Check	08/01/12	BP	Agua Dulce	INV 8247415	Utilities	General	Pioneer Checking 2764	88.00		88.00	7,139.36
Check	08/01/12	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	81.71		81.71	7,221.07
Check	08/10/12	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	1,158.13		1,158.13	8,379.20

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/16/12	BP	Hill Country Springs	July	Utilities	General	Pioneer Checking 2764	55.59		55.59	8,434.79
Check	08/16/12	BP	Agua Dulce	INV 8247446	Utilities	General	Pioneer Checking 2764	88.00		88.00	8,522.79
Check	08/30/12	BP	Agua Dulce	INV 8247512 and 8247489	Utilities	General	Pioneer Checking 2764	176.00		176.00	8,698.79
Check	08/30/12	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	90.31		90.31	8,789.10
Check	09/06/12	5012	H2O 2U	water	Utilities	General	Pioneer Checking 2764	90.00		90.00	8,879.10
Check	09/14/12	BP	Hill Country Springs	August	Utilities	General	Pioneer Checking 2764	48.89		48.89	8,927.99
Check	09/20/12	Debit	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	1,254.20		1,254.20	10,182.19
Check	09/27/12	BP	Agua Dulce	INV 8247572	Utilities	General	Pioneer Checking 2764	88.00		88.00	10,270.19
Check	09/27/12	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.26		32.26	10,302.45
Check	10/02/12	Debi...	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	75.25		75.25	10,377.70
Check	10/11/12	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	940.87		940.87	11,318.57
Check	10/12/12	BP	Hill Country Springs	September	Utilities	General	Pioneer Checking 2764	36.89		36.89	11,355.46
Check	10/12/12	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	11,387.46
Check	10/25/12	BP	Agua Dulce	INV 8247635	Utilities	General	Pioneer Checking 2764	88.00		88.00	11,475.46
Check	11/09/12	BP	Agua Dulce	Inv#8247669 del date 11/2/12	Utilities	General	Pioneer Checking 2764	88.00		88.00	11,563.46
Check	11/09/12	BP	Hill Country Springs	October	Utilities	General	Pioneer Checking 2764	62.29		62.29	11,625.75
Check	11/09/12	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	933.95		933.95	12,559.70
Check	11/16/12	debit	Pedernales Electric c...	debit - late fee	Utilities	General	Pioneer Checking 2764	56.04		56.04	12,615.74
Check	11/21/12	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	12,647.74
Check	11/21/12	BP	Agua Dulce	Inv#8247707 11/13/12	Utilities	General	Pioneer Checking 2764	88.00		88.00	12,735.74
Check	12/07/12	ACH	Pedernales Electric c...	November by debit	Utilities	General	Pioneer Checking 2764	832.54		832.54	13,568.28
Check	12/13/12	DD	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	692.12		692.12	14,260.40
Check	12/20/12	BP	Agua Dulce	Inv#8247821 12/18/12	Utilities	General	Pioneer Checking 2764	88.00		88.00	14,348.40
Check	12/20/12	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	14,380.40
General Journal	12/31/12	SCF...		audit aje: to reverse py accrual for ac...	Utilities		Accounts Payable		621.56	-621.56	13,758.84
Total Utilities - Other								14,380.40	621.56		13,758.84
Total Utilities								16,246.11	621.56		15,624.55
X Innovation Expenses											0.00
Check	01/03/12	EFT...	Spec's Liquor	Wrap party	X Innovation Ex...	General	Pioneer Checking 2764	32.02		32.02	32.02
Check	01/26/12	BP	Business Card - Bank...	Staff Christmas Party	X Innovation Ex...	General	Pioneer Checking 2764	84.16		84.16	116.18
Check	01/26/12	BP	Business Card - Bank...	Halex Awards - brass plaque for art d...	X Innovation Ex...	General	Pioneer Checking 2764	56.21		56.21	172.39
Check	02/01/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	187.39
Credit Card Cha...	02/14/12				X Innovation Ex...	General	Bank of American Credit ...	37.56		37.56	224.95
Check	02/27/12	BP	Quill Corporation	9790170	X Innovation Ex...	General	Pioneer Checking 2764	26.90		26.90	251.85
Check	02/29/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	266.85
Check	03/27/12	4987	Marion, Morgan L	4.5 hrs at \$25.00 assistance moving ...	X Innovation Ex...	General	Pioneer Checking 2764	112.50		112.50	379.35
Check	03/27/12	4986	Treg Russell	Assistance moving shelves for additi...	X Innovation Ex...	General	Pioneer Checking 2764	112.50		112.50	491.85
Credit Card Cha...	03/27/12			Government Records Dept - backgro...	X Innovation Ex...	General	Bank of American Credit ...	10.00		10.00	501.85
Check	03/29/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	516.85
Credit Card Cha...	04/04/12		Pizza Hut	lunch for webinar	X Innovation Ex...	General	Bank of American Credit ...	41.72		41.72	558.57
Check	04/30/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	573.57
Check	05/10/12	4996	Marion, Morgan L	4 hours assist with shelf moving 5/4/...	X Innovation Ex...	General	Pioneer Checking 2764	100.00		100.00	673.57
Check	05/10/12	4994	Treg Russell	4 hours assist with shelf moving 5/4/...	X Innovation Ex...	General	Pioneer Checking 2764	100.00		100.00	773.57
Check	05/10/12	4997	Monograms and More	staff shirts	X Innovation Ex...	General	Pioneer Checking 2764	357.10		357.10	1,130.67
Credit Card Cha...	05/29/12			TXDPS - volunteer background checks	X Innovation Ex...	General	Bank of American Credit ...	25.05		25.05	1,155.72
Check	05/31/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	1,170.72
Check	06/29/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	1,185.72

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/05/12	DD	Marion, Morgan L	mileage	X Innovation Ex...	General	Pioneer Checking 2764	47.73		47.73	1,233.45
Check	07/16/12	BP	Petty Cash	Petty Cash non postage	X Innovation Ex...	General	Pioneer Checking 2764	51.44		51.44	1,284.89
Check	07/30/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	1,299.89
Credit Card Cha...	08/24/12		Pizza Hut	lunch staff meeting	X Innovation Ex...	General	Bank of American Credit ...	41.72		41.72	1,341.61
Check	08/29/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	1,356.61
Check	08/30/12	5160	Petty Cash	Petty Cash non postage	X Innovation Ex...	General	Pioneer Checking 2764	47.57		47.57	1,404.18
General Journal	09/01/12	LP		To reclassify 8 months of cash mana...	X Innovation Ex...	General	Bank - Cash Management...		120.00	-120.00	1,284.18
Check	10/01/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	1,299.18
Check	10/29/12	Eft-1...	Pioneer Bank		X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	1,314.18
Credit Card Cha...	11/01/12		TX DPS Crime Recs		X Innovation Ex...	General	Bank of American Credit ...	31.19		31.19	1,345.37
Credit Card Cha...	11/21/12		Pizza Cave		X Innovation Ex...	General	Bank of American Credit ...	64.71		64.71	1,410.08
Check	12/01/12			Service Charge	X Innovation Ex...	General	Pioneer Checking 2764	15.00		15.00	1,425.08
Deposit	12/31/12			Deposit	X Innovation Ex...	General	Cash in Register		0.65	-0.65	1,424.43
General Journal	12/31/12	SCF...		to agree to audit report	X Innovation Ex...	General	Sales Tax Receivable	0.65		0.65	1,425.08
Total X Innovation Expenses								1,545.73	120.65		1,425.08
Z Cash Reg. (Overage) Shortage											0.00
Deposit	01/09/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.49	-0.49	-0.49
Deposit	01/13/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.14		0.14	-0.35
Deposit	01/17/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.02	-0.02	-0.37
Deposit	01/17/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	7.65		7.65	7.28
Deposit	01/17/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	11.25		11.25	18.53
Check	01/18/12	BP	Dripping Springs Com...		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.02	-0.02	18.51
Deposit	01/20/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	8.27		8.27	26.78
Deposit	01/25/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	26.78
Deposit	01/27/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.05		0.05	26.83
Deposit	01/30/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	3.40		3.40	30.23
Deposit	02/08/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	5.50		5.50	35.73
Deposit	02/09/12		Cash Register #1	pat typed in 306.21 by mistake on re...	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.00		1.00	36.73
Deposit	02/10/12		Cash Register #1	nothing indicated on tape	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.00	-1.00	35.73
Deposit	02/14/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	35.73
Deposit	02/16/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	35.73
Deposit	02/20/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.06		0.06	35.79
Deposit	02/22/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.50	-1.50	34.29
Deposit	02/27/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.10		1.10	35.39
Check	03/01/12	BP	Dripping Springs Com...	Petty Cash	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.10		0.10	35.49
Deposit	03/01/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.50		0.50	35.99
Deposit	03/05/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	3.60		3.60	39.59
Deposit	03/08/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01	-0.01	39.58
Deposit	03/14/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.29	-0.29	39.29
Deposit	03/22/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	5.55		5.55	44.84
Deposit	03/27/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10	-0.10	44.74
Deposit	04/06/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.10		1.10	45.84
Deposit	04/16/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.05		0.05	45.89
Deposit	04/19/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05	-0.05	45.84
Deposit	04/25/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	45.84
Check	04/27/12	5097	Dripping Springs Com...	Shortage	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.68		1.68	47.52
Deposit	04/27/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.70		0.70	48.22
Deposit	04/30/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.35		0.35	48.57

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/07/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.30	-0.30	48.27
Deposit	05/11/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		0.25	48.52
Deposit	05/15/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.25	-0.25	48.27
Deposit	05/18/12		Cash Register #1	overring in fines	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.00		1.00	49.27
Deposit	05/23/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	49.27
Deposit	05/25/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.01		0.01	49.28
Deposit	05/31/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.24		0.24	49.52
Deposit	06/01/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.75		2.75	52.27
Deposit	06/05/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.24		0.24	52.51
Deposit	06/08/12		Cash Register #1	cannot explain	Z Cash Reg. (O...	General	Pioneer Checking 2764	9.75		9.75	62.26
Deposit	06/12/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.15	-0.15	62.11
Deposit	06/14/12		Cash Register #1	was not keyed in register applies to p...	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.00	-1.00	61.11
Deposit	06/18/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	61.11
Deposit	06/21/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	61.11
Deposit	06/27/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		0.25	61.36
Deposit	07/03/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.30	-0.30	61.06
Deposit	07/06/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10	-0.10	60.96
Deposit	07/09/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.10		1.10	62.06
Deposit	07/13/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.50		1.50	63.56
Check	07/16/12	BP	Petty Cash		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	63.56
Deposit	07/17/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.80		2.80	66.36
Deposit	07/20/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.60		0.60	66.96
Deposit	07/25/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20	-0.20	66.76
Deposit	07/27/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.90		1.90	68.66
Deposit	07/31/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.40		0.40	69.06
Deposit	08/02/12		Cash Register #1	overring applied to printer 1255	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.00		1.00	70.06
Deposit	08/03/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.50	-0.50	69.56
Deposit	08/06/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	69.56
Deposit	08/13/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.50		0.50	70.06
Deposit	08/18/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.35		1.35	71.41
Deposit	08/21/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	71.41
Deposit	08/28/12		Cash Register #1	\$5.00 fines not entered into register	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		0.25	71.66
Check	08/30/12	5160	Petty Cash		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	71.66
Deposit	08/31/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05	-0.05	71.61
Deposit	09/07/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05	-0.05	71.56
Deposit	09/12/12		Cash Register #1	\$75.00 overring error carried over fro...	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.60	-0.60	70.96
Deposit	09/17/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		0.25	71.21
Deposit	09/25/12		Cash Register #1	overring \$6.25 in fines and \$2.50 in fi...	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.75		0.75	71.96
Deposit	09/28/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	5.00		5.00	76.96
Deposit	10/02/12		Cash Register #1	overring in fines \$62.85 overring in ...	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.05		0.05	77.01
Deposit	10/05/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	77.01
Deposit	10/10/12		Cash Register #1	overrings in fines	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.05		1.05	78.06
Deposit	10/12/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01	-0.01	78.05
Deposit	10/16/12		Cash Register #1	49.60 overring in fines .10 cannont e...	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.10		0.10	78.15
Deposit	10/22/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.40		0.40	78.55
Deposit	10/26/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.32		0.32	78.87
Deposit	10/31/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05	-0.05	78.82
Deposit	10/31/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.21	-0.21	78.61
Deposit	11/02/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.00	-1.00	77.61

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/06/12		Cash Register #1	104.00 overring in fines and 8.46 ove...	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	77.61
Deposit	11/09/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.10	-1.10	76.51
Deposit	11/13/12		Cash Register #1	2002.00 overring	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.10		0.10	76.61
Deposit	11/16/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	76.61
Deposit	11/19/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	76.61
Deposit	11/27/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	76.61
Deposit	11/30/12		Cash Register #1	donation box was entered into regist...	Z Cash Reg. (O...	General	Pioneer Checking 2764	8.58		8.58	85.19
Deposit	12/05/12		Cash Register #1	shortage documented on reports and...	Z Cash Reg. (O...	General	Pioneer Checking 2764		19.40	-19.40	65.79
Deposit	12/07/12		Cash Register #1	shortage documented on reports and...	Z Cash Reg. (O...	General	Pioneer Checking 2764	19.25		19.25	85.04
Deposit	12/12/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	85.04
Deposit	12/14/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	85.04
Deposit	12/19/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	3.60		3.60	88.64
Deposit	12/21/12		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		0.25	88.89
Deposit	12/28/12		Cash Register #1	overring to fines for 1.70	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.70		1.70	90.59
Total Z Cash Reg. (Overage) Shortage								119.34	28.75		90.59
Gain or Loss on Assets											
General Journal	12/31/12	SCF...		audit aje: to record disposal of collect...	Gain or Loss on ...		Accumulated Depreciation	7,080.00		7,080.00	7,080.00
Total Gain or Loss on Assets								7,080.00	0.00		7,080.00
TOTAL								*****	*****		0.00