

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Cash in Register											95.36
Total Cash in Register											95.36
Cash in TexPool - Operating											36.55
Total Cash in TexPool - Operating											36.55
Cash in TexPool - Reserves											110.19
Total Cash in TexPool - Reserves											110.19
Credit Card Clearing Account											0.00
Deposit	01/03/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		4.50	-4.50	-4.50
Deposit	01/04/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	41.35		41.35	36.85
Deposit	01/07/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.25	-19.25	17.60
Deposit	01/07/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		4.20	-4.20	13.40
Deposit	01/09/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	44.40		44.40	57.80
Deposit	01/10/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		40.20	-40.20	17.60
Deposit	01/11/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	35.50		35.50	53.10
Deposit	01/11/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.16	-15.16	37.94
Deposit	01/14/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		25.00	-25.00	12.94
Deposit	01/14/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.50	-6.50	6.44
Deposit	01/16/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	42.50		42.50	48.94
Deposit	01/17/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		36.00	-36.00	12.94
Deposit	01/18/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	55.15		55.15	68.09
Deposit	01/18/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.40	-14.40	53.69
Deposit	01/22/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		44.25	-44.25	9.44
Deposit	01/25/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	45.00		45.00	54.44
Deposit	01/28/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		54.25	-54.25	0.19
Deposit	01/28/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.95	-27.95	-27.76
Deposit	01/31/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		161.20	-161.20	-188.96
Deposit	02/01/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		16.25	-16.25	-205.21
Deposit	02/02/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	16.25		16.25	-188.96
Deposit	02/02/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	202.15		202.15	13.19
Deposit	02/04/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		18.00	-18.00	-4.81
Deposit	02/05/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	49.75		49.75	44.94
Deposit	02/06/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		31.75	-31.75	13.19
Deposit	02/08/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	38.70		38.70	51.89
Deposit	02/08/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		12.25	-12.25	39.64
Deposit	02/11/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		26.45	-26.45	13.19
Deposit	02/13/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	115.44		115.44	128.63
Deposit	02/13/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		32.00	-32.00	96.63
Deposit	02/14/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		83.44	-83.44	13.19
Deposit	02/21/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	150.55		150.55	163.74
Deposit	02/22/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		150.55	-150.55	13.19
Deposit	02/25/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		10.50	-10.50	2.69
Deposit	03/01/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	219.90		219.90	222.59
Deposit	03/01/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		31.25	-31.25	191.34
Deposit	03/04/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		183.15	-183.15	8.19
Deposit	03/06/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	122.56		122.56	130.75
Deposit	03/06/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		10.75	-10.75	120.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	03/07/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		107.56	-107.56	12.44
Deposit	03/11/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		5.50	-5.50	6.94
Deposit	03/12/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	95.10		95.10	102.04
Deposit	03/13/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		89.60	-89.60	12.44
Deposit	03/18/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	93.85		93.85	106.29
Deposit	03/19/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		93.85	-93.85	12.44
Deposit	03/21/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	28.25		28.25	40.69
Deposit	03/22/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		28.25	-28.25	12.44
Deposit	03/25/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	36.85		36.85	49.29
Deposit	03/25/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		7.70	-7.70	41.59
Deposit	03/25/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		7.00	-7.00	34.59
Deposit	03/26/13			Deposit	Credit Card Cle...		Pioneer Checking 2764		22.15	-22.15	12.44
Deposit	04/01/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	208.88		208.88	221.32
Deposit	04/02/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		208.88	-208.88	12.44
Deposit	04/08/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.25	-7.25	5.19
Deposit	04/08/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.00	-7.00	-1.81
Deposit	04/10/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	312.80		312.80	310.99
Deposit	04/11/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		308.55	-308.55	2.44
Deposit	04/15/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		4.50	-4.50	-2.06
Deposit	04/17/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	90.40		90.40	88.34
Deposit	04/17/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		40.00	-40.00	48.34
Deposit	04/18/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.90	-35.90	12.44
Deposit	04/23/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.75	-6.75	5.69
Deposit	04/24/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.00	-12.00	-6.31
Deposit	04/25/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		5.20	-5.20	-11.51
Deposit	04/26/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.20	-15.20	-26.71
Deposit	04/29/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		89.70	-89.70	-116.41
Deposit	04/30/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	50.60		50.60	-65.81
Deposit	04/30/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	127.25		127.25	61.44
Deposit	04/30/13			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		50.60	-50.60	10.84
Deposit	05/08/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	122.33		122.33	133.17
Transfer	05/09/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		122.33	-122.33	10.84
Transfer	05/13/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.25	-8.25	2.59
Deposit	05/14/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	34.25		34.25	36.84
Transfer	05/14/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.50	-1.50	35.34
Transfer	05/15/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		58.75	-58.75	-23.41
Transfer	05/20/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.00	-15.00	-38.41
Transfer	05/20/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.75	-11.75	-50.16
Deposit	05/21/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	271.98		271.98	221.82
Transfer	05/21/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		188.63	-188.63	33.19
Deposit	05/29/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	139.92		139.92	173.11
Transfer	05/29/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		123.92	-123.92	49.19
Transfer	05/31/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	46.19
Transfer	06/03/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.50	-30.50	15.69
Transfer	06/04/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.25	-3.25	12.44
Deposit	06/05/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	33.50		33.50	45.94
Transfer	06/05/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.25	-9.25	36.69
Deposit	06/07/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	187.09		187.09	223.78
Transfer	06/07/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		195.84	-195.84	27.94

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	06/09/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.75	-12.75	15.19
Transfer	06/10/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.00	-20.00	-4.81
Transfer	06/12/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.99	-9.99	-14.80
Transfer	06/14/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		222.19	-222.19	-236.99
Transfer	06/16/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.75	-3.75	-240.74
Deposit	06/17/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	280.68		280.68	39.94
Transfer	06/21/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		53.05	-53.05	-13.11
Deposit	06/21/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	51.55		51.55	38.44
Transfer	06/24/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.25	-7.25	31.19
Transfer	06/26/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		106.69	-106.69	-75.50
Deposit	06/27/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	118.99		118.99	43.49
Transfer	07/02/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		35.47	-35.47	8.02
Deposit	07/05/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	164.77		164.77	172.79
Transfer	07/05/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		129.60	-129.60	43.19
Deposit	07/08/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	6.00		6.00	49.19
Transfer	07/09/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	47.19
Transfer	07/15/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		109.98	-109.98	-62.79
Transfer	07/15/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.00	-6.00	-68.79
Deposit	07/18/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	99.23		99.23	30.44
Deposit	07/18/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	131.00		131.00	161.44
Transfer	07/18/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		125.00	-125.00	36.44
Transfer	07/23/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.50	-30.50	5.94
Transfer	07/24/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	0.94
Transfer	07/29/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		55.94	-55.94	-55.00
Deposit	07/30/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	28.50		28.50	-26.50
Transfer	07/31/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.25	-3.25	-29.75
Deposit	08/01/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	124.48		124.48	94.73
Transfer	08/02/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		58.29	-58.29	36.44
Transfer	08/05/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	32.44
Transfer	08/05/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	29.94
Transfer	08/06/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		16.50	-16.50	13.44
Transfer	08/07/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	11.44
Transfer	08/09/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		103.64	-103.64	-92.20
Transfer	08/12/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		77.50	-77.50	-169.70
Transfer	08/12/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.25	-5.25	-174.95
Transfer	08/14/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		26.99	-26.99	-201.94
Deposit	08/16/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	128.64		128.64	-73.30
Deposit	08/16/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	187.24		187.24	113.94
Transfer	08/16/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		77.50	-77.50	36.44
Deposit	08/23/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	165.95		165.95	202.39
Transfer	08/23/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		165.95	-165.95	36.44
Transfer	08/26/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.00	-30.00	6.44
Transfer	09/03/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		184.66	-184.66	-178.22
Deposit	09/05/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	134.93		134.93	-43.29
Deposit	09/05/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	214.66		214.66	171.37
Transfer	09/06/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		137.93	-137.93	33.44
Transfer	09/09/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		38.59	-38.59	-5.15
Deposit	09/13/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	332.14		332.14	326.99
Transfer	09/13/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		184.55	-184.55	142.44

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Transfer	09/16/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.25	-12.25	130.19
Transfer	09/19/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	127.19
Deposit	09/20/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	153.68		153.68	280.87
Transfer	09/23/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		138.43	-138.43	142.44
Deposit	09/27/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	90.39		90.39	232.83
Transfer	09/27/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		90.39	-90.39	142.44
Deposit	10/03/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	94.50		94.50	236.94
Transfer	10/04/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		94.20	-94.20	142.74
Transfer	10/07/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.20	-30.20	112.54
Transfer	10/07/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.50	-9.50	103.04
Deposit	10/10/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	117.89		117.89	220.93
Transfer	10/11/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		78.19	-78.19	142.74
Transfer	10/15/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.75	-7.75	134.99
Deposit	10/17/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	70.25		70.25	205.24
Transfer	10/18/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		64.50	-64.50	140.74
Transfer	10/24/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.50	-4.50	136.24
Deposit	10/24/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	109.23		109.23	245.47
Transfer	10/25/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		104.98	-104.98	140.49
Transfer	10/28/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.25	-11.25	129.24
Deposit	10/31/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	99.20		99.20	228.44
Transfer	11/01/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		85.70	-85.70	142.74
Transfer	11/04/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.75	-6.75	135.99
Transfer	11/06/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.50	-4.50	131.49
Transfer	11/12/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		195.90	-195.90	-64.41
Deposit	11/13/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	201.90		201.90	137.49
Transfer	11/14/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.95	-30.95	106.54
Deposit	11/15/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	157.39		157.39	263.93
Transfer	11/18/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		121.19	-121.19	142.74
Transfer	11/20/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.99	-20.99	121.75
Deposit	11/22/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	149.59		149.59	271.34
Transfer	11/25/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		128.60	-128.60	142.74
Deposit	12/02/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	18.25		18.25	160.99
Transfer	12/03/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.25	-18.25	142.74
Transfer	12/04/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	132.74
Deposit	12/06/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	97.70		97.70	230.44
Transfer	12/09/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		87.50	-87.50	142.94
Deposit	12/13/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	240.68		240.68	383.62
Transfer	12/14/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.40	-2.40	381.22
Transfer	12/16/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		238.28	-238.28	142.94
Transfer	12/18/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.20	-12.20	130.74
Transfer	12/19/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	128.74
Deposit	12/20/13		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	108.19		108.19	236.93
Transfer	12/23/13			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		101.49	-101.49	135.44
Total Credit Card Clearing Account								6,889.85	6,754.41		135.44

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Future Facility Fund 6244											0.00
Deposit	07/31/13			July	Future Facility F...		Facility Fund Interest	6.16		6.16	6.16
Check	08/05/13	DEBIT			Future Facility F...		Pioneer Checking 2764	25,000.00		25,000.00	25,006.16
Deposit	09/10/13			August	Future Facility F...		Facility Fund Interest	15.93		15.93	25,022.09
Deposit	10/10/13	dep		Deposit	Future Facility F...		Facility Fund Interest	15.42		15.42	25,037.51
Transfer	10/14/13	DEBIT		Funds Transfer	Future Facility F...	General	Pioneer Checking 2764	20,000.00		20,000.00	45,037.51
Deposit	11/29/13			November	Future Facility F...		Facility Fund Interest	45.55		45.55	45,083.06
Deposit	12/31/13			Dec interest	Future Facility F...		Interest Income	28.72		28.72	45,111.78
Total Future Facility Fund 6244								45,111.78	0.00		45,111.78
Petty Cash											200.00
overage or shortage											0.00
Check	08/13/13	BP	Petty Cash		overage or short...	General	Pioneer Checking 2764	1.00		1.00	1.00
Check	10/07/13	BP	Petty Cash		overage or short...	General	Pioneer Checking 2764		0.06	-0.06	0.94
Total overage or shortage								1.00	0.06		0.94
Petty Cash - Other											200.00
Total Petty Cash - Other											200.00
Total Petty Cash								1.00	0.06		200.94
Pioneer CD 24M - 1											21,133.15
Total Pioneer CD 24M - 1											21,133.15
Pioneer CD 24M - 2											21,218.56
Total Pioneer CD 24M - 2											21,218.56
Pioneer CD 24M - 3											21,623.16
Total Pioneer CD 24M - 3											21,623.16
Pioneer Checking 2764											19,355.65
Check	01/01/13			Service Charge	Pioneer Checkin...		Bank - Cash Management...		15.00	-15.00	19,340.65
Check	01/02/13		Sterling Computer Pr...		Pioneer Checkin...		Printing Expense		39.02	-39.02	19,301.63
General Journal	01/02/13	CR		to reverse journal entry by audit	Pioneer Checkin...		Individual Gifts & Donations	8,000.00		-8,000.00	11,301.63
Paycheck	01/03/13	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-	1,313.75		-1,313.75	9,987.88
Paycheck	01/03/13	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-	783.64		-783.64	9,204.24
Paycheck	01/03/13	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-	620.18		-620.18	8,584.06
Paycheck	01/03/13	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-	646.30		-646.30	7,937.76
Paycheck	01/03/13	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	891.21		-891.21	7,046.55
Paycheck	01/03/13	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-	873.68		-873.68	6,172.87
Paycheck	01/03/13	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-	726.14		-726.14	5,446.73
Paycheck	01/03/13	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,485.78		-1,485.78	3,960.95
Paycheck	01/03/13	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-	748.56		-748.56	3,212.39
Deposit	01/03/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.50		4.50	3,216.89
Deposit	01/04/13			Deposit	Pioneer Checkin...		-SPLIT-	150.95		150.95	3,367.84
Check	01/04/13	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		39.02	-39.02	3,328.82
Check	01/07/13	BP	Amazon.com		Pioneer Checkin...		1 Collection Development...		425.78	-425.78	2,903.04
Deposit	01/07/13			Deposit	Pioneer Checkin...		Marketing and Promotion ...	183.87		183.87	3,086.91

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	01/07/13				Pioneer Checkin...		Individual Gifts & Donations	8,000.00		8,000.00	11,086.91
Deposit	01/07/13			Deposit	Pioneer Checkin...		X Innovation Expenses	233.87		233.87	11,320.78
Deposit	01/07/13			Deposit	Pioneer Checkin...		X Innovation Expenses	150.95		150.95	11,471.73
Deposit	01/07/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	19.25		19.25	11,490.98
Deposit	01/07/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.20		4.20	11,495.18
Deposit	01/09/13			Deposit	Pioneer Checkin...		-SPLIT-	185.70		185.70	11,680.88
Deposit	01/10/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	40.20		40.20	11,721.08
Deposit	01/11/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	32,450.03		32,450.03	44,171.11
Deposit	01/11/13			Deposit	Pioneer Checkin...		-SPLIT-	102.04		102.04	44,273.15
Deposit	01/11/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	15.16		15.16	44,288.31
Liability Check	01/14/13	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		2,435.78	-2,435.78	41,852.53
Check	01/14/13	5034	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		1,500.00	-1,500.00	40,352.53
Check	01/14/13	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities	664.57		-664.57	39,687.96
Check	01/14/13	BP	Agua Dulce		Pioneer Checkin...		Utilities	88.00		-88.00	39,599.96
Check	01/14/13	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...	147.00		-147.00	39,452.96
Check	01/14/13	BP	BALCONES SHRED		Pioneer Checkin...		Maintenance Services Ex...	171.00		-171.00	39,281.96
Check	01/14/13	BP	Creative Product Sou...		Pioneer Checkin...		Marketing and Promotion ...	417.61		-417.61	38,864.35
Check	01/14/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...	375.00		-375.00	38,489.35
Check	01/14/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	42.19		-42.19	38,447.16
Check	01/14/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...	340.00		-340.00	38,107.16
Check	01/14/13	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Accountant Expenses	550.00		-550.00	37,557.16
Check	01/14/13	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	260.00		-260.00	37,297.16
Check	01/14/13	BP	Magazine Subscriptio...		Pioneer Checkin...		3 Magazine Subscriptions...	282.00		-282.00	37,015.16
Check	01/14/13	BP	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense	68.93		-68.93	36,946.23
Check	01/14/13	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense	66.38		-66.38	36,879.85
Check	01/14/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	205.25		-205.25	36,674.60
Check	01/14/13	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...	1,496.35		-1,496.35	35,178.25
Check	01/14/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	21.37		-21.37	35,156.88
Check	01/14/13	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		402.96	-402.96	34,753.92
Deposit	01/14/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	25.00		25.00	34,778.92
Deposit	01/14/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.50		6.50	34,785.42
Check	01/14/13		Recorded Books	1291624	Pioneer Checkin...		1 Collection Development...		2,603.58	-2,603.58	32,181.84
Liability Check	01/15/13	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		4,335.77	-4,335.77	27,846.07
Check	01/15/13	ONL...	EFTPS		Pioneer Checkin...		-SPLIT-		4,335.77	-4,335.77	23,510.30
Deposit	01/16/13			Deposit	Pioneer Checkin...		-SPLIT-	345.90		345.90	23,856.20
Paycheck	01/17/13	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		774.32	-774.32	23,081.88
Paycheck	01/17/13	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		825.70	-825.70	22,256.18
Paycheck	01/17/13	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		642.40	-642.40	21,613.78
Paycheck	01/17/13	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		646.30	-646.30	20,967.48
Paycheck	01/17/13	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		891.22	-891.22	20,076.26
Paycheck	01/17/13	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		1,014.81	-1,014.81	19,061.45
Paycheck	01/17/13	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		726.13	-726.13	18,335.32
Paycheck	01/17/13	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,485.77	-1,485.77	16,849.55
Paycheck	01/17/13	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		748.55	-748.55	16,101.00
Check	01/17/13	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		409.27	-409.27	15,691.73
Deposit	01/17/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	36.00		36.00	15,727.73
Deposit	01/18/13			Deposit	Pioneer Checkin...		-SPLIT-	103.85		103.85	15,831.58
Deposit	01/18/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	14.40		14.40	15,845.98
Liability Check	01/22/13	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		2,603.58	-2,603.58	13,242.40

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	01/22/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	44.25		44.25	13,286.65
Deposit	01/25/13			Deposit	Pioneer Checkin...		-SPLIT-	306.09		306.09	13,592.74
Check	01/28/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		130.92	-130.92	13,461.82
Check	01/28/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	141.54		-141.54	13,320.28
Check	01/28/13	BP	Delaney Educational I...		Pioneer Checkin...		1 Collection Development...	500.02		-500.02	12,820.26
Check	01/28/13	BP	Ugly Stepsisters Clea...		Pioneer Checkin...		Custodial Services Expense	798.00		-798.00	12,022.26
Check	01/28/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	32.00		-32.00	11,990.26
Check	01/28/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	11,741.25
Check	01/28/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	304.90		-304.90	11,436.35
Check	01/28/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	11,281.35
Check	01/28/13	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...	192.47		-192.47	11,088.88
Check	01/28/13	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable	228.96		-228.96	10,859.92
Check	01/28/13	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable	453.05		-453.05	10,406.87
Check	01/28/13	DEBIT	Rackspace		Pioneer Checkin...		Technical Services Suppo...		36.00	-36.00	10,370.87
Deposit	01/28/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	54.25		54.25	10,425.12
Deposit	01/28/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	27.95		27.95	10,453.07
Deposit	01/29/13			Deposit	Pioneer Checkin...		Pioneer Reserve 2417	10,000.00		10,000.00	20,453.07
Deposit	01/30/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	20,503.07
Deposit	01/31/13			Interest	Pioneer Checkin...	General	Interest Income	5.06		5.06	20,508.13
Paycheck	01/31/13	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		949.06	-949.06	19,559.07
Paycheck	01/31/13	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		894.30	-894.30	18,664.77
Paycheck	01/31/13	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		822.76	-822.76	17,842.01
Paycheck	01/31/13	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		655.12	-655.12	17,186.89
Paycheck	01/31/13	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		846.20	-846.20	16,340.69
Paycheck	01/31/13	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		1,067.60	-1,067.60	15,273.09
Paycheck	01/31/13	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		749.74	-749.74	14,523.35
Paycheck	01/31/13	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,487.78	-1,487.78	13,035.57
Paycheck	01/31/13	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		806.09	-806.09	12,229.48
Check	01/31/13	5040	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	12,144.48
Deposit	01/31/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	161.20		161.20	12,305.68
General Journal	01/31/13	LP		Register does not match statement	Pioneer Checkin...	General	1 Salaries and Wages Ex...	2.00		2.00	12,307.68
Check	01/31/13			Service Charge	Pioneer Checkin...		Bank - Cash Management...		15.00	-15.00	12,292.68
Deposit	01/31/13			Interest	Pioneer Checkin...		Interest Income	6.67		6.67	12,299.35
Deposit	02/01/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.25		16.25	12,315.60
Deposit	02/02/13			Deposit	Pioneer Checkin...		-SPLIT-	29.95		29.95	12,345.55
Deposit	02/02/13			Deposit	Pioneer Checkin...		-SPLIT-	183.25		183.25	12,528.80
Deposit	02/02/13			Deposit	Pioneer Checkin...		Copy/Printing fees	261.00		261.00	12,789.80
Check	02/04/13	BP	Hill Country Springs		Pioneer Checkin...		Utilities		48.89	-48.89	12,740.91
Check	02/04/13	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...	256.75		-256.75	12,484.16
Check	02/04/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...	2,552.58		-2,552.58	9,931.58
Check	02/04/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	35.94		-35.94	9,895.64
Check	02/04/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...	170.00		-170.00	9,725.64
Check	02/04/13	BP	Leslie Pearson, P.C.		Pioneer Checkin...		Accountant Expenses	583.75		-583.75	9,141.89
Check	02/04/13	DEBIT	Pedernales Electric c...		Pioneer Checkin...		Utilities	677.74		-677.74	8,464.15
Check	02/04/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...	275.00		-275.00	8,189.15
Check	02/04/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...	125.00		-125.00	8,064.15
Deposit	02/04/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	18.00		18.00	8,082.15
Check	02/04/13		TIB		Pioneer Checkin...		Credit Card Merchant Fee...		36.61	-36.61	8,045.54
Liability Check	02/05/13	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		2,607.44	-2,607.44	5,438.10

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/05/13			Deposit	Pioneer Checkin...		-SPLIT-	173.60		173.60	5,611.70
Deposit	02/06/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	31.75		31.75	5,643.45
Deposit	02/07/13			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	13,143.45
Deposit	02/07/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	30.00		30.00	13,173.45
Deposit	02/08/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	43,232.20		43,232.20	56,405.65
Deposit	02/08/13			Deposit	Pioneer Checkin...		-SPLIT-	171.00		171.00	56,576.65
Deposit	02/08/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.25		12.25	56,588.90
Check	02/11/13	5041	Thad Lamberson		Pioneer Checkin...		1 Collection Development...		7.99	-7.99	56,580.91
Check	02/11/13	BP	TML Intergovernment...		Pioneer Checkin...		TML Insurance Expense		5,722.08	-5,722.08	50,858.83
Check	02/11/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		158.78	-158.78	50,700.05
Check	02/11/13	BP	Delaney Educational I...		Pioneer Checkin...		1 Collection Development...		570.38	-570.38	50,129.67
Check	02/11/13	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	50,041.67
Check	02/11/13	BP	Weston Woods Studios	Acct. # 9568926	Pioneer Checkin...		1 Collection Development...		44.85	-44.85	49,996.82
Check	02/11/13	BP	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		176.03	-176.03	49,820.79
Check	02/11/13	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		454.10	-454.10	49,366.69
Deposit	02/11/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	26.45		26.45	49,393.14
Deposit	02/13/13			Deposit	Pioneer Checkin...		-SPLIT-	150.75		150.75	49,543.89
Deposit	02/13/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	25.00		25.00	49,568.89
Deposit	02/13/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.00		32.00	49,600.89
Paycheck	02/14/13	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		949.05	-949.05	48,651.84
Paycheck	02/14/13	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		894.32	-894.32	47,757.52
Paycheck	02/14/13	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		814.68	-814.68	46,942.84
Paycheck	02/14/13	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		671.04	-671.04	46,271.80
Paycheck	02/14/13	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		1,067.60	-1,067.60	45,204.20
Paycheck	02/14/13	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		846.22	-846.22	44,357.98
Paycheck	02/14/13	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		749.74	-749.74	43,608.24
Paycheck	02/14/13	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,487.77	-1,487.77	42,120.47
Paycheck	02/14/13	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		806.09	-806.09	41,314.38
Check	02/14/13	DD	Pat Galvin		Pioneer Checkin...		Office Supplies Expense		74.75	-74.75	41,239.63
Check	02/14/13	DD	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		7.60	-7.60	41,232.03
Deposit	02/14/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	83.44		83.44	41,315.47
Check	02/18/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		32.00	-32.00	41,283.47
Check	02/18/13	BP	Steven Webb		Pioneer Checkin...		Custodial Services Expense		105.00	-105.00	41,178.47
Check	02/18/13	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,431.03	-2,431.03	38,747.44
Check	02/18/13	BP	DEMCO		Pioneer Checkin...		Library Supplies Expense		152.12	-152.12	38,595.32
Check	02/18/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	38,425.32
Check	02/18/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		306.78	-306.78	38,118.54
Check	02/18/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		64.95	-64.95	38,053.59
Check	02/18/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	37,968.59
Check	02/18/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		-SPLIT-		186.76	-186.76	37,781.83
Liability Check	02/19/13	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		2,609.96	-2,609.96	35,171.87
General Journal	02/19/13	LP		Transfer to Operating	Pioneer Checkin...		Pioneer Reserve 2417		10,000.00	-10,000.00	25,171.87
Check	02/19/13	BP	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense		277.43	-277.43	24,894.44
Deposit	02/21/13			Deposit	Pioneer Checkin...		-SPLIT-	437.29		437.29	25,331.73
Deposit	02/21/13			Deposit	Pioneer Checkin...		Friends of the Library	8,000.00		8,000.00	33,331.73
Deposit	02/21/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	33,381.73
Deposit	02/22/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	150.55		150.55	33,532.28
Deposit	02/25/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.50		10.50	33,542.78
Check	02/26/13	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...		1.00	-1.00	33,541.78

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/26/13	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		456.86	-456.86	33,084.92
Check	02/26/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		320.75	-320.75	32,764.17
Check	02/26/13	5056	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	1,858.98		-1,858.98	30,905.19
Check	02/26/13	DEBIT	Rackspace		Pioneer Checkin...		Technical Services Suppo...	36.00		-36.00	30,869.19
Check	02/26/13	5057	Kristine Hollingsworth		Pioneer Checkin...		1 Collection Development...	4.99		-4.99	30,864.20
Check	02/26/13	5128	Amazon.com		Pioneer Checkin...		-SPLIT-	347.67		-347.67	30,516.53
Check	02/27/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	30,267.52
Check	02/27/13	BP	Valley Springs Comm...		Pioneer Checkin...		Marketing and Promotion ...	520.00		-520.00	29,747.52
Check	02/27/13	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable	228.96		-228.96	29,518.56
Check	02/27/13	5246	John Miles	painting foyer	Pioneer Checkin...		Building Maintenance Exp...	310.00		-310.00	29,208.56
Paycheck	02/28/13	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-	825.22		-825.22	28,383.34
Paycheck	02/28/13	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-	915.05		-915.05	27,468.29
Paycheck	02/28/13	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-	812.64		-812.64	26,655.65
Paycheck	02/28/13	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-	681.99		-681.99	25,973.66
Paycheck	02/28/13	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	1,067.60		-1,067.60	24,906.06
Paycheck	02/28/13	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-	859.46		-859.46	24,046.60
Paycheck	02/28/13	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-	770.21		-770.21	23,276.39
Paycheck	02/28/13	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,487.78		-1,487.78	21,788.61
Paycheck	02/28/13	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-	820.37		-820.37	20,968.24
Check	02/28/13			Service Charge	Pioneer Checkin...		Bank - Cash Management...		15.00	-15.00	20,953.24
Deposit	02/28/13			Interest	Pioneer Checkin...		Interest Income	16.98		16.98	20,970.22
Check	03/01/13	5043	C & K Roofing		Pioneer Checkin...		Building Maintenance Exp...		425.00	-425.00	20,545.22
Deposit	03/01/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	30.00		30.00	20,575.22
Deposit	03/01/13			Deposit	Pioneer Checkin...		-SPLIT-	449.86		449.86	21,025.08
Check	03/01/13				Pioneer Checkin...		X Innovation Expenses	0.00		0.00	21,025.08
Deposit	03/01/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	31.25		31.25	21,056.33
Deposit	03/04/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	183.15		183.15	21,239.48
Check	03/04/13	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		38.01	-38.01	21,201.47
Liability Check	03/05/13	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-	2,589.76		-2,589.76	18,611.71
Check	03/05/13	Debit	Pedernales Electric c...		Pioneer Checkin...		Utilities	765.37		-765.37	17,846.34
Check	03/05/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	64.95		-64.95	17,781.39
Check	03/05/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	36.93		-36.93	17,744.46
Check	03/05/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...		367.50	-367.50	17,376.96
Check	03/05/13	BP	Steven Webb	VOID:	Pioneer Checkin...		Custodial Services Expense	0.00		0.00	17,376.96
Check	03/05/13	5044	Magazine Subscriptio...		Pioneer Checkin...		3 Magazine Subscriptions...	1,279.27		-1,279.27	16,097.69
Check	03/05/13	5045	BookLetters		Pioneer Checkin...		1 Collection Development...	1,130.00		-1,130.00	14,967.69
Check	03/05/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	62.19		-62.19	14,905.50
Check	03/05/13	BP	Agua Dulce		Pioneer Checkin...		Utilities	176.00		-176.00	14,729.50
Check	03/05/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	28.79		-28.79	14,700.71
Check	03/05/13	BP	Illume Electric		Pioneer Checkin...		Building Maintenance Exp...	315.00		-315.00	14,385.71
Check	03/05/13	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense	30.59		-30.59	14,355.12
Check	03/05/13	BP	The Library Store, Inc.	0018458	Pioneer Checkin...		Library Supplies Expense	13.06		-13.06	14,342.06
Check	03/05/13	5046	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...	643.76		-643.76	13,698.30
Check	03/05/13	5047	Catering by Design B...		Pioneer Checkin...		1 Collection Development...	24.95		-24.95	13,673.35
Deposit	03/06/13			Deposit	Pioneer Checkin...		-SPLIT-	156.05		156.05	13,829.40
Deposit	03/06/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.75		10.75	13,840.15
Deposit	03/07/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	31,303.95		31,303.95	45,144.10
Deposit	03/07/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	107.56		107.56	45,251.66
Deposit	03/11/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.50		5.50	45,257.16

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	03/12/13	5048	Steven Webb	VOID:	Pioneer Checkin...		Custodial Services Expense		250.00	-250.00	45,007.16
Check	03/12/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		275.00	-275.00	44,732.16
Check	03/12/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		32.00	-32.00	44,700.16
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		26.99	-26.99	44,673.17
Check	03/12/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense		249.01	-249.01	44,424.16
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		93.74	-93.74	44,330.42
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		6.79	-6.79	44,323.63
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		61.70	-61.70	44,261.93
Check	03/12/13	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		450.18	-450.18	43,811.75
Check	03/12/13	5051	ProQuest LLC		Pioneer Checkin...		1 Collection Development...	1,085.00		-1,085.00	42,726.75
Check	03/12/13	5050	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...	500.00		-500.00	42,226.75
Check	03/12/13	5052	Wild Things Zoofari		Pioneer Checkin...		Program Services costs	250.00		-250.00	41,976.75
Check	03/12/13	BP	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense	68.93		-68.93	41,907.82
Check	03/12/13	5049	Rebecca Thomspson		Pioneer Checkin...		1 Collection Development...		22.25	-22.25	41,885.57
Deposit	03/12/13			Deposit	Pioneer Checkin...		-SPLIT-	273.60		273.60	42,159.17
Deposit	03/13/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	89.60		89.60	42,248.77
Paycheck	03/14/13	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		811.66	-811.66	41,437.11
Paycheck	03/14/13	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		894.30	-894.30	40,542.81
Paycheck	03/14/13	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		810.13	-810.13	39,732.68
Paycheck	03/14/13	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		671.04	-671.04	39,061.64
Paycheck	03/14/13	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	1,067.60		-1,067.60	37,994.04
Paycheck	03/14/13	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		846.21	-846.21	37,147.83
Paycheck	03/14/13	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		749.74	-749.74	36,398.09
Paycheck	03/14/13	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,487.78		-1,487.78	34,910.31
Paycheck	03/14/13	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		806.09	-806.09	34,104.22
Check	03/18/13	ONL...	Amazon.com		Pioneer Checkin...		-SPLIT-		1,669.92	-1,669.92	32,434.30
Deposit	03/18/13			Deposit	Pioneer Checkin...		-SPLIT-	295.95		295.95	32,730.25
Deposit	03/18/13			Deposit	Pioneer Checkin...		Program Services costs	814.50		814.50	33,544.75
Liability Check	03/19/13	ONL...	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		2,546.96	-2,546.96	30,997.79
Check	03/19/13	5053	Steven Webb	VOID:	Pioneer Checkin...		Custodial Services Expense	0.00		0.00	30,997.79
Check	03/19/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		1,348.55	-1,348.55	29,649.24
Check	03/19/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...	85.00		-85.00	29,564.24
Check	03/19/13	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...	147.00		-147.00	29,417.24
Check	03/19/13	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable	343.44		-343.44	29,073.80
Check	03/19/13	BP	Illume Electric		Pioneer Checkin...		Building Maintenance Exp...	427.50		-427.50	28,646.30
Check	03/19/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	28,491.30
Check	03/19/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	300.95		-300.95	28,190.35
Check	03/19/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	19.98		-19.98	28,170.37
Check	03/19/13	5059	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,420.19	-2,420.19	25,750.18
Deposit	03/19/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	93.85		93.85	25,844.03
Check	03/20/13	5058	Steven Webb		Pioneer Checkin...		Custodial Services Expense		750.00	-750.00	25,094.03
Deposit	03/21/13			Deposit	Pioneer Checkin...		-SPLIT-	150.70		150.70	25,244.73
Check	03/21/13			Myshopangel.com	Pioneer Checkin...		Marketing and Promotion ...		645.08	-645.08	24,599.65
Deposit	03/22/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	28.25		28.25	24,627.90
Check	03/25/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	24,457.90
Check	03/25/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		19.95	-19.95	24,437.95
Check	03/25/13	BP	Biblionix		Pioneer Checkin...		Technical Services Suppo...	3,619.40		-3,619.40	20,818.55
Check	03/25/13	BP	MuniServices, LLC		Pioneer Checkin...		MUNI expenses	1,007.42		-1,007.42	19,811.13
Check	03/25/13	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	19,723.13

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/25/13	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		280.25	-280.25	19,442.88
Check	03/25/13	5060	Kimberley Graner		Pioneer Checkin...		1 Collection Development...	46.87	-46.87		19,396.01
Check	03/25/13	5061	Vilma Guinn		Pioneer Checkin...		1 Collection Development...	38.95	-38.95		19,357.06
Check	03/25/13	5062	Aldine Gearing		Pioneer Checkin...		1 Collection Development...	23.80	-23.80		19,333.26
Check	03/25/13	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		453.62	-453.62	18,879.64
Check	03/25/13	5063	United States Treasury		Pioneer Checkin...		2 Payroll Taxes Expense		4.16	-4.16	18,875.48
Deposit	03/25/13			Deposit	Pioneer Checkin...		-SPLIT-	175.70		175.70	19,051.18
Deposit	03/25/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.70		7.70	19,058.88
Deposit	03/25/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.00		7.00	19,065.88
Deposit	03/26/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.15		22.15	19,088.03
Paycheck	03/28/13	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-		1,804.06	-1,804.06	17,283.97
Paycheck	03/28/13	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		949.06	-949.06	16,334.91
Paycheck	03/28/13	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		894.32	-894.32	15,440.59
Paycheck	03/28/13	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		787.39	-787.39	14,653.20
Paycheck	03/28/13	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		671.05	-671.05	13,982.15
Paycheck	03/28/13	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		859.46	-859.46	13,122.69
Paycheck	03/28/13	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		806.10	-806.10	12,316.59
Paycheck	03/28/13	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-		1,067.61	-1,067.61	11,248.98
Paycheck	03/28/13	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		749.73	-749.73	10,499.25
Check	03/28/13			Service Charge	Pioneer Checkin...		Bank - Cash Management...		15.00	-15.00	10,484.25
Deposit	03/29/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	20.51		20.51	10,504.76
Deposit	03/29/13			Interest	Pioneer Checkin...		Interest Income	16.31		16.31	10,521.07
General Journal	03/31/13	SCF1		remove incorrect entry in checking a...	Pioneer Checkin...		2 Payroll Taxes Expense	2,435.78		2,435.78	12,956.85
General Journal	03/31/13	SCF2		remove incorrect entry in checking a...	Pioneer Checkin...		Utilities	832.54		832.54	13,789.39
General Journal	03/31/13	SCF3		link adjustment to cleared transaction	Pioneer Checkin...		X Innovation Expenses		150.95	-150.95	13,638.44
General Journal	03/31/13	SCF4		clean up reconciled entry	Pioneer Checkin...		X Innovation Expenses		183.87	-183.87	13,454.57
General Journal	03/31/13	SCF5		correct entries	Pioneer Checkin...		Individual Gifts & Donations		50.00	-50.00	13,404.57
General Journal	03/31/13	SCF5		correct entries	Pioneer Checkin...		Individual Gifts & Donations		30.00	-30.00	13,374.57
Deposit	04/01/13			Deposit	Pioneer Checkin...		-SPLIT-	207.75		207.75	13,582.32
Check	04/02/13	BP	Creative Product Sou...		Pioneer Checkin...		Program Services costs		360.90	-360.90	13,221.42
Check	04/02/13	BP	Creative Product Sou...		Pioneer Checkin...		Program Services costs		882.47	-882.47	12,338.95
Check	04/02/13	BP	Bill Baileys Signs		Pioneer Checkin...		Building Maintenance Exp...	24.30		-24.30	12,314.65
Check	04/02/13	BP	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense	73.93		-73.93	12,240.72
Check	04/02/13	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...	124.68		-124.68	12,116.04
Check	04/02/13	BP	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense	56.93		-56.93	12,059.11
Check	04/02/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	38.97		-38.97	12,020.14
Check	04/02/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	48.89		-48.89	11,971.25
Check	04/02/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...	125.00		-125.00	11,846.25
Check	04/02/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...	275.00		-275.00	11,571.25
Check	04/02/13	DEBIT	Pedernales Electric c...		Pioneer Checkin...		Utilities		727.58	-727.58	10,843.67
Check	04/02/13	5065	Samantha Graner	VOID:	Pioneer Checkin...		1 Collection Development...	0.00		0.00	10,843.67
Check	04/02/13	5129	Amazon.com		Pioneer Checkin...		-SPLIT-		869.69	-869.69	9,973.98
Deposit	04/02/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	208.88		208.88	10,182.86
Check	04/02/13	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		44.80	-44.80	10,138.06
Check	04/02/13	DEBIT	EFTPS		Pioneer Checkin...		2 Payroll Taxes Expense		2,726.88	-2,726.88	7,411.18
Check	04/08/13	BP	Susan Curran Financial		Pioneer Checkin...		Accountant Expenses		780.00	-780.00	6,631.18
Deposit	04/08/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.25		7.25	6,638.43
Deposit	04/08/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.00		7.00	6,645.43
Deposit	04/10/13			Deposit	Pioneer Checkin...		-SPLIT-	518.82		518.82	7,164.25

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/10/13			Deposit	Pioneer Checkin...		PEC Charities	1,000.00		1,000.00	8,164.25
Paycheck	04/11/13	DD	Axelrod, Craig L		Pioneer Checkin...	General	-SPLIT-		811.87	-811.87	7,352.38
Paycheck	04/11/13	DD	Beard, SuzAnne M		Pioneer Checkin...	General	-SPLIT-		893.90	-893.90	6,458.48
Paycheck	04/11/13	DD	Galvin, Patricia		Pioneer Checkin...	General	-SPLIT-		760.86	-760.86	5,697.62
Paycheck	04/11/13	DD	Hurlbut, Patricia		Pioneer Checkin...	General	-SPLIT-		692.28	-692.28	5,005.34
Paycheck	04/11/13	DD	Kimbrough, Susan M		Pioneer Checkin...	General	-SPLIT-	1,067.24		-1,067.24	3,938.10
Paycheck	04/11/13	DD	Marion, Morgan L		Pioneer Checkin...	General	-SPLIT-		833.91	-833.91	3,104.19
Paycheck	04/11/13	DD	Rorie, Amanda L		Pioneer Checkin...	General	-SPLIT-		751.62	-751.62	2,352.57
Paycheck	04/11/13	DD	Russell, Cara L		Pioneer Checkin...	General	-SPLIT-	1,543.84		-1,543.84	808.73
Paycheck	04/11/13	DD	Smith, Marguerite G		Pioneer Checkin...	General	-SPLIT-		806.01	-806.01	2.72
Deposit	04/11/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	308.55		308.55	311.27
General Journal	04/11/13	BP	AFLAC	DTR93	Pioneer Checkin...		AFLAC Payable	71.66		71.66	382.93
Deposit	04/12/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	32,219.42		32,219.42	32,602.35
Check	04/12/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		138.23	-138.23	32,464.12
Check	04/15/13	5066	John Miles		Pioneer Checkin...		Building Maintenance Exp...		175.00	-175.00	32,289.12
Check	04/15/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		32.00	-32.00	32,257.12
Check	04/15/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense		249.01	-249.01	32,008.11
Check	04/15/13	BP	Verde Commercial Cl...		Pioneer Checkin...		Custodial Services Expense		328.30	-328.30	31,679.81
Check	04/15/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		57.39	-57.39	31,622.42
Check	04/15/13	5067	Hays County Treasurer		Pioneer Checkin...		Building Maintenance Exp...		20.00	-20.00	31,602.42
Check	04/15/13	BP	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		139.26	-139.26	31,463.16
Check	04/15/13	BP	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		1 Collection Development...		2,712.31	-2,712.31	28,750.85
Check	04/15/13	BP	MuniServices, LLC		Pioneer Checkin...		MUNI expenses		1,500.00	-1,500.00	27,250.85
Check	04/15/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		79.72	-79.72	27,171.13
Check	04/15/13	DD	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		3.32	-3.32	27,167.81
Check	04/15/13	DD	Pat Galvin		Pioneer Checkin...		Maintenance Supplies Ex...		47.75	-47.75	27,120.06
Liability Check	04/15/13	DEBIT	EFTPS	74-2943312	Pioneer Checkin...		-SPLIT-		2,562.09	-2,562.09	24,557.97
Check	04/15/13	BP	Edward Jones		Pioneer Checkin...		Simple IRA Payable		454.30	-454.30	24,103.67
Deposit	04/15/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.50		4.50	24,108.17
Deposit	04/17/13			Deposit	Pioneer Checkin...		-SPLIT-		290.09	290.09	24,398.26
Deposit	04/17/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations		250.00	250.00	24,648.26
Deposit	04/17/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	40.00		40.00	24,688.26
Deposit	04/18/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.90		35.90	24,724.16
Check	04/22/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	24,639.16
Check	04/22/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		28.95	-28.95	24,610.21
Check	04/22/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	24,455.21
Check	04/22/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...		228.96	-228.96	24,226.25
Check	04/22/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		301.76	-301.76	23,924.49
Check	04/22/13	BP	Verde Commercial Cl...		Pioneer Checkin...		Custodial Services Expense		428.00	-428.00	23,496.49
Check	04/22/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		1,488.48	-1,488.48	22,008.01
Check	04/22/13	5130	Amazon.com		Pioneer Checkin...		-SPLIT-		1,518.32	-1,518.32	20,489.69
Check	04/23/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	20,334.69
Check	04/23/13	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...		78.53	-78.53	20,256.16
Check	04/23/13	BP	Xanadu Nursery & La...		Pioneer Checkin...		Building Maintenance Exp...		1,600.00	-1,600.00	18,656.16
Deposit	04/23/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.75		6.75	18,662.91
Deposit	04/24/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.00		12.00	18,674.91
Check	04/25/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,254.93	-8,254.93	10,419.98
Check	04/25/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		90.71	-90.71	10,329.27
Deposit	04/25/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.20		5.20	10,334.47

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/26/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	15.20		15.20	10,349.67
Deposit	04/29/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	89.70		89.70	10,439.37
Check	04/29/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	10,424.37
Deposit	04/30/13			Deposit	Pioneer Checkin...		-SPLIT-	113.25		113.25	10,537.62
Deposit	04/30/13			Deposit	Pioneer Checkin...		-SPLIT-	314.70		314.70	10,852.32
Deposit	04/30/13			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	50.60		50.60	10,902.92
Deposit	04/30/13			Interest	Pioneer Checkin...	General	Interest Income	6.73		6.73	10,909.65
Deposit	05/01/13			Deposit	Pioneer Checkin...		other	0.10		0.10	10,909.75
Deposit	05/02/13			Deposit	Pioneer Checkin...		other	126.68		126.68	11,036.43
Check	05/02/13				Pioneer Checkin...		X Innovation Expenses		52.91	-52.91	10,983.52
Check	05/03/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		461.35	-461.35	10,522.17
Check	05/03/13	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		52.91	-52.91	10,469.26
Transfer	05/06/13			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417	5,000.00		5,000.00	15,469.26
Deposit	05/06/13			Deposit	Pioneer Checkin...		other	155.00		155.00	15,624.26
Check	05/08/13	5068	Random House, Inc		Pioneer Checkin...		1 Collection Development...		806.75	-806.75	14,817.51
Check	05/08/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		2,354.34	-2,354.34	12,463.17
Check	05/08/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...		300.00	-300.00	12,163.17
Check	05/08/13	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	12,075.17
Check	05/08/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		40.92	-40.92	12,034.25
Check	05/08/13	debit	Pedernales Electric c...		Pioneer Checkin...		Utilities		810.42	-810.42	11,223.83
Check	05/08/13	BP	Edward Jones	220-94644-1-7	Pioneer Checkin...		3 IRA - Edward Jones Exp...		200.00	-200.00	11,023.83
Check	05/08/13	BP	Susan Curran Financial		Pioneer Checkin...		Accountant Expenses		620.00	-620.00	10,403.83
Check	05/08/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	10,233.83
Check	05/08/13	BP	Tank Town		Pioneer Checkin...		Maintenance Supplies Ex...		92.00	-92.00	10,141.83
Check	05/08/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		42.19	-42.19	10,099.64
Check	05/08/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		32.00	-32.00	10,067.64
Check	05/08/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		49.90	-49.90	10,017.74
Check	05/08/13	BP	Verde Commercial Cl...		Pioneer Checkin...		-SPLIT-		1,040.04	-1,040.04	8,977.70
Deposit	05/08/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	9,077.70
Deposit	05/08/13			Deposit	Pioneer Checkin...		-SPLIT-	429.69		429.69	9,507.39
Check	05/09/13	BP	Pat Galvin		Pioneer Checkin...		Office Supplies Expense		57.49	-57.49	9,449.90
Check	05/09/13	BP	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		4.49	-4.49	9,445.41
Check	05/09/13	BP	Marion, Morgan L		Pioneer Checkin...		4 Business Mileage Expe...		69.16	-69.16	9,376.25
Check	05/09/13	5069	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-		3,914.56	-3,914.56	5,461.69
Check	05/09/13		salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,270.71	-8,270.71	-2,809.02
Check	05/09/13		EFTPS		Pioneer Checkin...		-SPLIT-		2,611.09	-2,611.09	-5,420.11
Transfer	05/09/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	122.33		122.33	-5,297.78
Check	05/10/13	BP	Cara Russell		Pioneer Checkin...		-SPLIT-		157.30	-157.30	-5,455.08
Deposit	05/10/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	45,489.03		45,489.03	40,033.95
Check	05/13/13	BP	Edward Jones	May 2013 1st pay period	Pioneer Checkin...		-SPLIT-		442.26	-442.26	39,591.69
Check	05/13/13	debit	PAYCHEX		Pioneer Checkin...		Professional Services		94.91	-94.91	39,496.78
Transfer	05/13/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	8.25		8.25	39,505.03
Deposit	05/14/13			Deposit	Pioneer Checkin...		-SPLIT-	261.00		261.00	39,766.03
Transfer	05/14/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.50		1.50	39,767.53
Transfer	05/15/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	58.75		58.75	39,826.28
Check	05/20/13	BP	HOME DEPOT		Pioneer Checkin...		Maintenance Supplies Ex...		46.85	-46.85	39,779.43
Check	05/20/13	BP	Upstart		Pioneer Checkin...		Program Services costs		295.51	-295.51	39,483.92
Check	05/20/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		-SPLIT-		157.97	-157.97	39,325.95
Check	05/20/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	39,240.95

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	05/20/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...		228.96	-228.96	39,011.99
Check	05/20/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		302.79	-302.79	38,709.20
Check	05/20/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense		249.01	-249.01	38,460.19
Check	05/20/13	5074	John Miles		Pioneer Checkin...		Building Maintenance Exp...		250.00	-250.00	38,210.19
Check	05/20/13	5070	John Miles		Pioneer Checkin...		Building Maintenance Exp...		196.00	-196.00	38,014.19
Check	05/20/13	BP	Agua Dulce		Pioneer Checkin...		Utilities		88.00	-88.00	37,926.19
Check	05/20/13	5071	Stacy Baugh	Feather, Flippers, and Feet - paid for...	Pioneer Checkin...		1 Collection Development...		6.49	-6.49	37,919.70
Check	05/20/13	5072	Rachel Hardegnee	Texas Gardening for the 21st Centur...	Pioneer Checkin...		1 Collection Development...		19.95	-19.95	37,899.75
Check	05/20/13	5073	Steven Jeanson	Flower Fairy Valentine's Day - return...	Pioneer Checkin...		1 Collection Development...		9.95	-9.95	37,889.80
Check	05/20/13	DEBIT	Amazon.com		Pioneer Checkin...		-SPLIT-		514.67	-514.67	37,375.13
Check	05/20/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		703.25	-703.25	36,671.88
Transfer	05/20/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	15.00		15.00	36,686.88
Transfer	05/20/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	11.75		11.75	36,698.63
Deposit	05/21/13			Deposit	Pioneer Checkin...		-SPLIT-	249.89		249.89	36,948.52
Transfer	05/21/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	188.63		188.63	37,137.15
Check	05/23/13	BP	Hanks, Wallace and ...		Pioneer Checkin...		Auditor Expense		1,250.00	-1,250.00	35,887.15
Check	05/23/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,316.88	-8,316.88	27,570.27
Check	05/23/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,622.50	-2,622.50	24,947.77
Check	05/24/13	5075	John Miles		Pioneer Checkin...		Building Maintenance Exp...		91.22	-91.22	24,856.55
Check	05/24/13	BP	Verde Commercial Cl...		Pioneer Checkin...		Custodial Services Expense		985.00	-985.00	23,871.55
Check	05/28/13	BP	Edward Jones	May 2013 2nd pay period	Pioneer Checkin...		-SPLIT-		455.04	-455.04	23,416.51
Check	05/28/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	23,401.51
Deposit	05/29/13			Deposit	Pioneer Checkin...		-SPLIT-	313.80		313.80	23,715.31
Transfer	05/29/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	123.92		123.92	23,839.23
Check	05/29/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,599.92	-2,599.92	21,239.31
Check	05/31/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		34.96	-34.96	21,204.35
Check	05/31/13	DEBIT	Pedernales Electric c...		Pioneer Checkin...		Utilities		880.58	-880.58	20,323.77
Check	05/31/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		65.70	-65.70	20,258.07
Check	05/31/13	BP	Sterling Computer Pr...		Pioneer Checkin...		Printing Expense		131.93	-131.93	20,126.14
Check	05/31/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		84.62	-84.62	20,041.52
Check	05/31/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...		50.00	-50.00	19,991.52
Transfer	05/31/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	19,994.52
Deposit	05/31/13			Interest	Pioneer Checkin...	General	Interest Income	11.03		11.03	20,005.55
Deposit	06/01/13			Interest	Pioneer Checkin...	General	Interest Income	14.16		14.16	20,019.71
Transfer	06/03/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	30.50		30.50	20,050.21
Transfer	06/04/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.25		3.25	20,053.46
Deposit	06/05/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	20,153.46
Deposit	06/05/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	20,203.46
Deposit	06/05/13			Deposit	Pioneer Checkin...		PEC Charities	995.00		995.00	21,198.46
Deposit	06/05/13			Deposit	Pioneer Checkin...		-SPLIT-	284.43		284.43	21,482.89
Transfer	06/05/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	9.25		9.25	21,492.14
Check	06/06/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,243.41	-8,243.41	13,248.73
Check	06/06/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,592.09	-2,592.09	10,656.64
Check	06/06/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		94.91	-94.91	10,561.73
Check	06/06/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		458.24	-458.24	10,103.49
Check	06/06/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		94.91	-94.91	10,008.58
Check	06/06/13	debit			Pioneer Checkin...		Bank - Cash Management...		18.00	-18.00	9,990.58
Check	06/06/13	DEBIT			Pioneer Checkin...		Bank - Cash Management...		5.00	-5.00	9,985.58
Check	06/06/13	DEBIT			Pioneer Checkin...		Bank - Cash Management...		5.00	-5.00	9,980.58

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/07/13			Deposit	Pioneer Checkin...		Designated Grants	1,500.00		1,500.00	11,480.58
Deposit	06/07/13			Deposit	Pioneer Checkin...		-SPLIT-	623.23		623.23	12,103.81
Transfer	06/07/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	195.84		195.84	12,299.65
Deposit	06/08/13			Deposit	Pioneer Checkin...		other	11.88		11.88	12,311.53
Transfer	06/09/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	12.75		12.75	12,324.28
Check	06/10/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,599.92	-2,599.92	9,724.36
Transfer	06/10/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	20.00		20.00	9,744.36
Transfer	06/12/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	9.99		9.99	9,754.35
Deposit	06/13/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	41,504.23		41,504.23	51,258.58
Deposit	06/14/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	25.00		25.00	51,283.58
Transfer	06/14/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	222.19		222.19	51,505.77
Transfer	06/16/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.75		3.75	51,509.52
Deposit	06/17/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	51,609.52
Deposit	06/17/13			Deposit	Pioneer Checkin...		-SPLIT-	502.99		502.99	52,112.51
Check	06/18/13	DD	Cara Russell		Pioneer Checkin...		-SPLIT-		96.46	-96.46	52,016.05
Check	06/18/13	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...	42.67		-42.67	51,973.38
Check	06/18/13	BP	Susan Curran Financial		Pioneer Checkin...		Accountant Expenses		310.00	-310.00	51,663.38
Check	06/18/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		53.97	-53.97	51,609.41
Check	06/18/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...		228.96	-228.96	51,380.45
Check	06/18/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	51,225.45
Check	06/18/13	BP	Agua Dulce		Pioneer Checkin...		Utilities	94.00		-94.00	51,131.45
Check	06/18/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	32.00		-32.00	51,099.45
Check	06/18/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	50,850.44
Check	06/18/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		339.43	-339.43	50,511.01
Check	06/18/13	BP	Verde Commercial Cl...		Pioneer Checkin...		Custodial Services Expense	689.50		-689.50	49,821.51
Check	06/18/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	56.48		-56.48	49,765.03
Check	06/18/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...	170.00		-170.00	49,595.03
Check	06/18/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	42.19		-42.19	49,552.84
Check	06/18/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...	355.00		-355.00	49,197.84
Check	06/18/13	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense	53.68		-53.68	49,144.16
Check	06/18/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		65.72	-65.72	49,078.44
Check	06/18/13	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		479.00	-479.00	48,599.44
Check	06/18/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	779.74		-779.74	47,819.70
Check	06/20/13	5077	Sandy Sylver		Pioneer Checkin...		Program Services costs	249.99		-249.99	47,569.71
Check	06/20/13	5076	Sandy Sylver		Pioneer Checkin...		Program Services costs	50.01		-50.01	47,519.70
Check	06/20/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services	94.91		-94.91	47,424.79
Check	06/20/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,225.88		-8,225.88	39,198.91
Check	06/20/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,583.79	-2,583.79	36,615.12
Deposit	06/21/13			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	44,115.12
Transfer	06/21/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	53.05		53.05	44,168.17
Deposit	06/21/13			Deposit	Pioneer Checkin...		-SPLIT-	859.89		859.89	45,028.06
Check	06/24/13	BP	HOME DEPOT		Pioneer Checkin...		Program Services costs		7.18	-7.18	45,020.88
Check	06/24/13	BP	Back into Nature		Pioneer Checkin...		Program Services costs	225.00		-225.00	44,795.88
Check	06/24/13	BP	Bouncing Ball Music, ...		Pioneer Checkin...		Program Services costs	325.00		-325.00	44,470.88
Check	06/24/13	BP	Bound To Stay Bound...		Pioneer Checkin...		1 Collection Development...	131.24		-131.24	44,339.64
Check	06/24/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...	392.09		-392.09	43,947.55
Check	06/24/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	52.99		-52.99	43,894.56
Check	06/24/13	5078	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-	2,673.21		-2,673.21	41,221.35
Check	06/24/13	DEBIT	Amazon.com		Pioneer Checkin...		-SPLIT-	830.71		-830.71	40,390.64

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/24/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	40,305.64
Check	06/24/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		461.07	-461.07	39,844.57
Transfer	06/24/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	7.25		7.25	39,851.82
Transfer	06/26/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	106.69		106.69	39,958.51
Deposit	06/27/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	145.00		145.00	40,103.51
Deposit	06/27/13			Deposit	Pioneer Checkin...		-SPLIT-	221.70		221.70	40,325.21
Check	06/28/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	40,310.21
Transfer	07/02/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	35.47		35.47	40,345.68
Check	07/03/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		106.64	-106.64	40,239.04
Check	07/03/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,198.53		-8,198.53	32,040.51
Check	07/03/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-	2,586.47		-2,586.47	29,454.04
Check	07/03/13	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		50.34	-50.34	29,403.70
Deposit	07/05/13			Deposit	Pioneer Checkin...		other	168.53		168.53	29,572.23
Deposit	07/05/13			Deposit	Pioneer Checkin...		-SPLIT-	100.00		100.00	29,672.23
Deposit	07/05/13			Deposit	Pioneer Checkin...		-SPLIT-	521.31		521.31	30,193.54
Transfer	07/05/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	129.60		129.60	30,323.14
Check	07/08/13	BP	The Library Store, Inc.	0018458	Pioneer Checkin...		Library Supplies Expense		68.68	-68.68	30,254.46
Check	07/08/13	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense		30.59	-30.59	30,223.87
Check	07/08/13	BP	DEMCO		Pioneer Checkin...		Library Supplies Expense		182.74	-182.74	30,041.13
Check	07/08/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	29,871.13
Check	07/08/13	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...		147.00	-147.00	29,724.13
Check	07/08/13	DEBIT	Pedernales Electric c...		Pioneer Checkin...		Utilities	1,128.87		-1,128.87	28,595.26
Check	07/08/13	BP	Agua Dulce		Pioneer Checkin...		Utilities		94.00	-94.00	28,501.26
Check	07/08/13	5079	Saryu Parikh	Smile in Tears	Pioneer Checkin...		1 Collection Development...		20.00	-20.00	28,481.26
Check	07/08/13	BP	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		134.03	-134.03	28,347.23
Check	07/08/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		58.28	-58.28	28,288.95
Check	07/08/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		36.19	-36.19	28,252.76
Check	07/08/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		355.00	-355.00	27,897.76
Check	07/08/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		78.92	-78.92	27,818.84
Check	07/08/13	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		403.75	-403.75	27,415.09
Check	07/08/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		1,703.90	-1,703.90	25,711.19
Check	07/08/13	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense		224.00	-224.00	25,487.19
Check	07/08/13	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense		896.00	-896.00	24,591.19
Check	07/08/13	5080	Mary Jeffers		Pioneer Checkin...		1 Collection Development...		11.22	-11.22	24,579.97
Check	07/08/13	5081	Kristine Hollingsworth		Pioneer Checkin...		1 Collection Development...		28.24	-28.24	24,551.73
Check	07/08/13	5083	Sarah D'Angelo		Pioneer Checkin...		1 Collection Development...		1.95	-1.95	24,549.78
Check	07/08/13	5084	Janae Heikkila		Pioneer Checkin...		1 Collection Development...		33.92	-33.92	24,515.86
Check	07/08/13	5085	Recorded Books	Cust. #121624	Pioneer Checkin...		1 Collection Development...		3,100.00	-3,100.00	21,415.86
Check	07/08/13	DD	Cara Russell		Pioneer Checkin...		1 Collection Development...		36.01	-36.01	21,379.85
Check	07/08/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		476.55	-476.55	20,903.30
Deposit	07/08/13			Deposit	Pioneer Checkin...		-SPLIT-	99.35		99.35	21,002.65
Transfer	07/09/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.00		2.00	21,004.65
Check	07/10/13	5456	Polly Holyoke		Pioneer Checkin...		Program Services costs		50.00	-50.00	20,954.65
Deposit	07/11/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	38,162.18		38,162.18	59,116.83
Check	07/15/13	DEBIT	Carved Stone		Pioneer Checkin...		X Innovation Expenses		95.00	-95.00	59,021.83
Transfer	07/15/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	109.98		109.98	59,131.81
Transfer	07/15/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	6.00		6.00	59,137.81
Check	07/17/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,105.47		-8,105.47	51,032.34
Deposit	07/18/13			Deposit	Pioneer Checkin...		-SPLIT-	351.44		351.44	51,383.78

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	07/18/13			Deposit	Pioneer Checkin...		-SPLIT-	250.30		250.30	51,634.08
Check	07/18/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,544.77	-2,544.77	49,089.31
Transfer	07/18/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	125.00		125.00	49,214.31
Check	07/23/13	DEBIT	Amazon.com		Pioneer Checkin...		-SPLIT-		1,331.02	-1,331.02	47,883.29
Check	07/23/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...	228.96		-228.96	47,654.33
Check	07/23/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-	492.24		-492.24	47,162.09
Check	07/23/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services	94.91		-94.91	47,067.18
Check	07/23/13	BP	HOME DEPOT		Pioneer Checkin...		-SPLIT-	11.98		-11.98	47,055.20
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	18.95		-18.95	47,036.25
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	12.99		-12.99	47,023.26
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	58.28		-58.28	46,964.98
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	44.99		-44.99	46,919.99
Check	07/23/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	46,670.98
Check	07/23/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	46,515.98
Check	07/23/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	288.23		-288.23	46,227.75
Check	07/23/13	DEBIT	Pat Galvin		Pioneer Checkin...		-SPLIT-	120.07		-120.07	46,107.68
Check	07/23/13	DEBIT	SuzAnne Beard		Pioneer Checkin...		Program Services costs	94.22		-94.22	46,013.46
Check	07/23/13	BP	Agua Dulce		Pioneer Checkin...		Utilities	94.00		-94.00	45,919.46
Check	07/23/13	5087	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-	3,106.86		-3,106.86	42,812.60
Check	07/23/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...	85.00		-85.00	42,727.60
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	141.27		-141.27	42,586.33
Check	07/23/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	32.00		-32.00	42,554.33
Check	07/23/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	778.92		-778.92	41,775.41
Transfer	07/23/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	30.50		30.50	41,805.91
Transfer	07/24/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.00		5.00	41,810.91
Check	07/25/13	5088	Reinhardt's Glass Co.		Pioneer Checkin...		Maintenance Supplies Ex...		336.00	-336.00	41,474.91
Check	07/26/13	5089	Senior Thrift		Pioneer Checkin...		Office Supplies Expense		50.00	-50.00	41,424.91
Transfer	07/29/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	55.94		55.94	41,480.85
Check	07/29/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	41,465.85
Check	07/30/13	DEBIT	Pat Galvin		Pioneer Checkin...		Office Supplies Expense	20.40		-20.40	41,445.45
Check	07/30/13	DEBIT	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...	3.85		-3.85	41,441.60
Check	07/30/13	BP	Sterling Computer Pr...		Pioneer Checkin...		Office Supplies Expense	131.93		-131.93	41,309.67
Check	07/30/13	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense	45.89		-45.89	41,263.78
Check	07/30/13	debit	Pedernales Electric c...		Pioneer Checkin...		Utilities	1,258.41		-1,258.41	40,005.37
Check	07/30/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...	137.50		-137.50	39,867.87
Check	07/30/13	DEBIT	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...	51.09		-51.09	39,816.78
Check	07/30/13	BP	MuniServices, LLC		Pioneer Checkin...		MUNI expenses	1,007.42		-1,007.42	38,809.36
Check	07/30/13	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense		896.00	-896.00	37,913.36
Deposit	07/30/13			Deposit	Pioneer Checkin...		-SPLIT-	247.75		247.75	38,161.11
Transfer	07/31/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.25		3.25	38,164.36
Deposit	07/31/13			Interest	Pioneer Checkin...	General	Interest Income	20.54		20.54	38,184.90
Check	08/01/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,559.04	-2,559.04	35,625.86
Deposit	08/01/13			Deposit	Pioneer Checkin...		-SPLIT-	467.00		467.00	36,092.86
Transfer	08/02/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	58.29		58.29	36,151.15
Check	08/05/13	DEBIT			Pioneer Checkin...		Future Facility Fund 6244		25,000.00	-25,000.00	11,151.15
Check	08/05/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,139.98	-8,139.98	3,011.17
Transfer	08/05/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	4.00		4.00	3,015.17
Transfer	08/05/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.50		2.50	3,017.67
Check	08/05/13		TIB		Pioneer Checkin...		Credit Card Merchant Fee...		41.71	-41.71	2,975.96

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	08/06/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	16.50		16.50	2,992.46
Transfer	08/07/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.00		2.00	2,994.46
Deposit	08/09/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	43,601.62		43,601.62	46,596.08
Transfer	08/09/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	103.64		103.64	46,699.72
Transfer	08/12/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	77.50		77.50	46,777.22
Transfer	08/12/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.25		5.25	46,782.47
Check	08/13/13	5090	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-		3,371.32	-3,371.32	43,411.15
Check	08/13/13	BP	Penworthy		Pioneer Checkin...		1 Collection Development...		1,539.66	-1,539.66	41,871.49
Check	08/13/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		53.64	-53.64	41,817.85
Check	08/13/13	BP	Hanks, Wallace and ...		Pioneer Checkin...		Auditor Expense		3,750.00	-3,750.00	38,067.85
Check	08/13/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		22.74	-22.74	38,045.11
Check	08/13/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		32.00	-32.00	38,013.11
Check	08/13/13	BP	Sterling Computer Pr...		Pioneer Checkin...		Office Supplies Expense		124.88	-124.88	37,888.23
Check	08/13/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		225.00	-225.00	37,663.23
Check	08/13/13	BP	Petty Cash		Pioneer Checkin...		-SPLIT-		151.90	-151.90	37,511.33
Check	08/13/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	37,341.33
Check	08/13/13	BP	Agua Dulce		Pioneer Checkin...		Utilities		94.00	-94.00	37,247.33
Check	08/13/13	DEBIT	Pat Galvin		Pioneer Checkin...		Office Supplies Expense		14.35	-14.35	37,232.98
Check	08/13/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		38.86	-38.86	37,194.12
Check	08/13/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		2 Digital content expense		331.00	-331.00	36,863.12
Check	08/13/13	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		327.75	-327.75	36,535.37
Check	08/13/13	BP	Faronics Technologie...		Pioneer Checkin...		Technical Services Upgra...		985.00	-985.00	35,550.37
Check	08/14/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		489.94	-489.94	35,060.43
Transfer	08/14/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	26.99		26.99	35,087.42
Check	08/15/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		553.99	-553.99	34,533.43
Check	08/15/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	34,444.40
Check	08/15/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		7,938.91	-7,938.91	26,505.49
Check	08/15/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,499.20	-2,499.20	24,006.29
Deposit	08/16/13			Deposit	Pioneer Checkin...		-SPLIT-	518.98		518.98	24,525.27
Deposit	08/16/13			Deposit	Pioneer Checkin...		-SPLIT-	345.75		345.75	24,871.02
Transfer	08/16/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	77.50		77.50	24,948.52
Check	08/19/13	DEBIT	USPS		Pioneer Checkin...		ILL Service Postage Expe...		29.58	-29.58	24,918.94
Deposit	08/20/13			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	32,418.94
Check	08/23/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	32,333.94
Check	08/23/13	BP	HOME DEPOT		Pioneer Checkin...		-SPLIT-		17.82	-17.82	32,316.12
Check	08/23/13	BP	Creative Product Sou...		Pioneer Checkin...		Program Services costs		184.40	-184.40	32,131.72
Check	08/23/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		309.45	-309.45	31,822.27
Check	08/23/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...		343.44	-343.44	31,478.83
Check	08/23/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		-SPLIT-		169.42	-169.42	31,309.41
Check	08/23/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense		249.01	-249.01	31,060.40
Check	08/23/13	5098	Junior Library Guild		Pioneer Checkin...		1 Collection Development...		540.00	-540.00	30,520.40
Check	08/23/13	5091	Colibri Systems North...		Pioneer Checkin...		Library Supplies Expense		1,999.00	-1,999.00	28,521.40
Deposit	08/23/13			Deposit	Pioneer Checkin...		-SPLIT-	240.50		240.50	28,761.90
Transfer	08/23/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	165.95		165.95	28,927.85
Transfer	08/26/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	30.00		30.00	28,957.85
Check	08/28/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	28,942.85
Check	08/29/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	28,853.82
Check	08/29/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,182.82	-8,182.82	20,671.00
Check	08/29/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,582.84	-2,582.84	18,088.16

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/30/13			Interest	Pioneer Checkin...	General	Interest Income	10.95		10.95	18,099.11
Deposit	09/01/13			Deposit	Pioneer Checkin...		other	0.10		0.10	18,099.21
Check	09/03/13	5092	City of Commerce	Invoice # MIS 000047	Pioneer Checkin...		1 Collection Development...		24.98	-24.98	18,074.23
Check	09/03/13	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense	896.00		-896.00	17,178.23
Check	09/03/13	BP	Agua Dulce		Pioneer Checkin...		Utilities	94.00		-94.00	17,084.23
Check	09/03/13	5094	Colibri Systems North...		Pioneer Checkin...		Library Supplies Expense	90.00		-90.00	16,994.23
Check	09/03/13	5093	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-	148.36		-148.36	16,845.87
Check	09/03/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...	462.50		-462.50	16,383.37
Check	09/03/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	47.50		-47.50	16,335.87
Check	09/03/13	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities	1,290.80		-1,290.80	15,045.07
Check	09/03/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...	225.00		-225.00	14,820.07
Check	09/03/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	121.91		-121.91	14,698.16
Check	09/03/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	71.94		-71.94	14,626.22
Check	09/03/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	54.68		-54.68	14,571.54
Check	09/03/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-	564.27		-564.27	14,007.27
Check	09/03/13	5095	United States Treasury		Pioneer Checkin...		Auditor Expense	400.00		-400.00	13,607.27
Check	09/03/13	BP	CTLS, Inc		Pioneer Checkin...		5 Membership Dues Expe...	300.00		-300.00	13,307.27
Check	09/03/13	5096	Sarah D'Angelo	reimb for returned audio book	Pioneer Checkin...		1 Collection Development...	123.75		-123.75	13,183.52
Check	09/03/13	5097	Kristine Hollingsworth	reimb for returned book	Pioneer Checkin...		1 Collection Development...	2.99		-2.99	13,180.53
Check	09/03/13	5099	Inna Boren		Pioneer Checkin...		1 Collection Development...	13.95		-13.95	13,166.58
Check	09/03/13		TIB		Pioneer Checkin...		Credit Card Merchant Fee...	52.64		-52.64	13,113.94
Transfer	09/03/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	184.66		184.66	13,298.60
Deposit	09/05/13			Deposit	Pioneer Checkin...		-SPLIT-	255.30		255.30	13,553.90
Deposit	09/05/13			Deposit	Pioneer Checkin...		-SPLIT-	475.82		475.82	14,029.72
Deposit	09/05/13			Deposit	Pioneer Checkin...		Books Sales	54.72		54.72	14,084.44
Transfer	09/06/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	137.93		137.93	14,222.37
Transfer	09/09/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	38.59		38.59	14,260.96
Check	09/12/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,078.78	-8,078.78	6,182.18
Check	09/12/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,553.71	-2,553.71	3,628.47
Check	09/12/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	3,539.44
Deposit	09/13/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	37,452.95		37,452.95	40,992.39
Deposit	09/13/13			Deposit	Pioneer Checkin...		-SPLIT-	483.70		483.70	41,476.09
Deposit	09/13/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	9.00		9.00	41,485.09
Transfer	09/13/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	184.55		184.55	41,669.64
Check	09/16/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		554.92	-554.92	41,114.72
Check	09/16/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...	228.96		-228.96	40,885.76
Check	09/16/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	40,636.75
Check	09/16/13	BP	The Library Store, Inc.	0018458	Pioneer Checkin...		Library Supplies Expense	115.90		-115.90	40,520.85
Check	09/16/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	32.00		-32.00	40,488.85
Check	09/16/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...	170.00		-170.00	40,318.85
Check	09/16/13	BP	Susan Curran Financial		Pioneer Checkin...		Accountant Expenses	77.50		-77.50	40,241.35
Check	09/16/13	BP	Creative Product Sou...		Pioneer Checkin...		Program Services costs	272.50		-272.50	39,968.85
Check	09/16/13	BP	MuniServices, LLC		Pioneer Checkin...		MUNI expenses	1,007.42		-1,007.42	38,961.43
Check	09/16/13	DD	Cara Russell		Pioneer Checkin...		Maintenance Supplies Ex...	49.36		-49.36	38,912.07
Check	09/16/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...		1,251.11	-1,251.11	37,660.96
Transfer	09/16/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	12.25		12.25	37,673.21
Check	09/17/13	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		258.00	-258.00	37,415.21
Check	09/17/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		2 Digital content expense		784.63	-784.63	36,630.58
Transfer	09/19/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	36,633.58

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/20/13			Deposit	Pioneer Checkin...		-SPLIT-	344.54		344.54	36,978.12
Transfer	09/23/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	138.43		138.43	37,116.55
Check	09/24/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	37,031.55
Check	09/24/13	BP	Agua Dulce		Pioneer Checkin...		Utilities		94.00	-94.00	36,937.55
Check	09/24/13	BP	DEMCO		Pioneer Checkin...		Library Supplies Expense		124.34	-124.34	36,813.21
Check	09/24/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	36,658.21
Check	09/24/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		49.59	-49.59	36,608.62
Check	09/24/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		820.96	-820.96	35,787.66
Check	09/24/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		304.77	-304.77	35,482.89
Check	09/24/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		186.17	-186.17	35,296.72
Check	09/24/13	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...		147.00	-147.00	35,149.72
Check	09/24/13	BP	HOME DEPOT		Pioneer Checkin...		-SPLIT-		181.79	-181.79	34,967.93
Check	09/24/13	5100	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-		2,508.27	-2,508.27	32,459.66
Check	09/24/13	DEBIT	Amazon.com		Pioneer Checkin...		-SPLIT-		1,798.74	-1,798.74	30,660.92
Check	09/24/13	5101	Melissa Moore	reimb for lost book paid for and retur...	Pioneer Checkin...		1 Collection Development...		15.95	-15.95	30,644.97
Check	09/24/13	5102	Lesley Rice-Oyler	reimb for lost book paid for and retur...	Pioneer Checkin...		1 Collection Development...		24.95	-24.95	30,620.02
Check	09/24/13	5103	Merri Loftin	reimb for lost book paid for and retur...	Pioneer Checkin...		1 Collection Development...		29.27	-29.27	30,590.75
Check	09/24/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		71.92	-71.92	30,518.83
Check	09/24/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		33.35	-33.35	30,485.48
Check	09/25/13	debit	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,022.74	-8,022.74	22,462.74
Check	09/25/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,525.29	-2,525.29	19,937.45
Check	09/25/13		PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	19,848.42
Deposit	09/27/13			Deposit	Pioneer Checkin...		-SPLIT-	277.24		277.24	20,125.66
Transfer	09/27/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	90.39		90.39	20,216.05
Deposit	09/30/13			Deposit	Pioneer Checkin...		Interest Income	9.48		9.48	20,225.53
Check	09/30/13	DEBIT			Pioneer Checkin...		Bank - Cash Management...		15.00	-15.00	20,210.53
General Journal	09/30/13	CR		Balance Adjustment	Pioneer Checkin...		Reconciliation Discrepanc...	21.82		21.82	20,232.35
Check	09/30/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	20,217.35
Deposit	09/30/13			Interest	Pioneer Checkin...	General	Interest Income	9.48		9.48	20,226.83
Check	10/03/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		554.49	-554.49	19,672.34
Deposit	10/03/13			Deposit	Pioneer Checkin...		-SPLIT-	359.35		359.35	20,031.69
Check	10/03/13		TIB		Pioneer Checkin...		Credit Card Merchant Fee...		44.77	-44.77	19,986.92
Transfer	10/04/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	94.20		94.20	20,081.12
Check	10/07/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	19,911.12
Check	10/07/13	BP	Susan Curran Financial		Pioneer Checkin...		Accountant Expenses		280.00	-280.00	19,631.12
Check	10/07/13	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense		853.33	-853.33	18,777.79
Check	10/07/13	5104	Texas State Library a...		Pioneer Checkin...		1 Collection Development...		769.00	-769.00	18,008.79
Check	10/07/13	BP	Creative Product Sou...		Pioneer Checkin...		Program Services costs		743.02	-743.02	17,265.77
Check	10/07/13	BP	Hanks, Wallace and ...		Pioneer Checkin...		Auditor Expense		250.00	-250.00	17,015.77
Check	10/07/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		51.13	-51.13	16,964.64
Check	10/07/13	BP	Kent Adhesive Produ...	18380	Pioneer Checkin...		Library Supplies Expense		30.26	-30.26	16,934.38
Check	10/07/13	DEBIT	Pedernales Electric c...		Pioneer Checkin...		Utilities		1,236.82	-1,236.82	15,697.56
Check	10/07/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		125.00	-125.00	15,572.56
Check	10/07/13	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		10.00	-10.00	15,562.56
Check	10/07/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		48.89	-48.89	15,513.67
Check	10/07/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		47.93	-47.93	15,465.74
Check	10/07/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		18.78	-18.78	15,446.96
Check	10/07/13	BP	Petty Cash		Pioneer Checkin...		-SPLIT-		143.93	-143.93	15,303.03
Check	10/07/13	DD	Cara Russell		Pioneer Checkin...		1 Collection Development...		29.45	-29.45	15,273.58

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/07/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...		225.00	-225.00	15,048.58
Transfer	10/07/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	30.20		30.20	15,078.78
Transfer	10/07/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	9.50		9.50	15,088.28
Check	10/10/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		100.03	-100.03	14,988.25
Check	10/10/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,096.18		-8,096.18	6,892.07
Check	10/10/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,559.32	-2,559.32	4,332.75
Deposit	10/10/13			Deposit	Pioneer Checkin...		-SPLIT-	342.55		342.55	4,675.30
Deposit	10/11/13			Deposit	Pioneer Checkin...		Sales Tax Revenue	38,189.29		38,189.29	42,864.59
Transfer	10/11/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	78.19		78.19	42,942.78
Check	10/14/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		558.39	-558.39	42,384.39
Check	10/14/13	BP	Double D Electric		Pioneer Checkin...		Maintenance Services Ex...	90.00		-90.00	42,294.39
Check	10/14/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	98.38		-98.38	42,196.01
Check	10/14/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	32.00		-32.00	42,164.01
Check	10/14/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	41,915.00
Check	10/14/13	BP	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...	6.79		-6.79	41,908.21
Check	10/14/13	5105	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-	2,968.81		-2,968.81	38,939.40
Transfer	10/14/13	DEBIT		Funds Transfer	Pioneer Checkin...		Future Facility Fund 6244		20,000.00	-20,000.00	18,939.40
Transfer	10/15/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	7.75		7.75	18,947.15
Deposit	10/17/13			Deposit	Pioneer Checkin...		-SPLIT-	259.68		259.68	19,206.83
Deposit	10/17/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	19,306.83
Transfer	10/18/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	64.50		64.50	19,371.33
Check	10/21/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		303.06	-303.06	19,068.27
Check	10/21/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	18,913.27
Check	10/21/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...	228.96		-228.96	18,684.31
Check	10/21/13	BP	HOME DEPOT		Pioneer Checkin...		-SPLIT-	3.78		-3.78	18,680.53
Check	10/21/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	640.28		-640.28	18,040.25
Check	10/21/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...	85.00		-85.00	17,955.25
Deposit	10/22/13			Deposit	Pioneer Checkin...		other	737.00		737.00	18,692.25
Check	10/23/13	debit	Amazon.com		Pioneer Checkin...		-SPLIT-	794.17		-794.17	17,898.08
Check	10/24/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services	89.03		-89.03	17,809.05
Check	10/24/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	7,945.17		-7,945.17	9,863.88
Check	10/24/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-	2,496.25		-2,496.25	7,367.63
Transfer	10/24/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	4.50		4.50	7,372.13
Deposit	10/24/13			Deposit	Pioneer Checkin...		-SPLIT-	241.81		241.81	7,613.94
Deposit	10/25/13			Deposit	Pioneer Checkin...		other	0.06		0.06	7,614.00
Transfer	10/25/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	104.98		104.98	7,718.98
Transfer	10/28/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	11.25		11.25	7,730.23
Check	10/28/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	7,715.23
Deposit	10/31/13			Deposit	Pioneer Checkin...		Books Sales	150.00		150.00	7,865.23
Deposit	10/31/13			Deposit	Pioneer Checkin...		-SPLIT-	328.85		328.85	8,194.08
Deposit	10/31/13			Interest	Pioneer Checkin...	General	Interest Income	5.53		5.53	8,199.61
Transfer	11/01/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	85.70		85.70	8,285.31
Check	11/04/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	112.99		-112.99	8,172.32
Check	11/04/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	28.73		-28.73	8,143.59
Check	11/04/13	BP	SEBCO BOOKS		Pioneer Checkin...		1 Collection Development...	734.29		-734.29	7,409.30
Check	11/04/13	BP	Dripping Springs Cha...		Pioneer Checkin...		5 Membership Dues Expe...	125.00		-125.00	7,284.30
Check	11/04/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	30.96		-30.96	7,253.34
Check	11/04/13	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense	896.00		-896.00	6,357.34
Check	11/04/13	BP	Susan Curran Financial		Pioneer Checkin...		Accountant Expenses	250.00		-250.00	6,107.34

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	11/04/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		125.00	-125.00	5,982.34
Check	11/04/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		2 Digital content expense	812.70		-812.70	5,169.64
Check	11/04/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-	552.92		-552.92	4,616.72
Check	11/04/13	DEBIT	Pedernales Electric c...		Pioneer Checkin...		Utilities	1,020.92		-1,020.92	3,595.80
Check	11/04/13	5106	Marion Bolton		Pioneer Checkin...		1 Collection Development...	28.00		-28.00	3,567.80
Check	11/04/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...	212.50		-212.50	3,355.30
Check	11/04/13	5107	Petty Cash		Pioneer Checkin...		-SPLIT-		128.27	-128.27	3,227.03
Transfer	11/04/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	6.75		6.75	3,233.78
Check	11/04/13	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		43.43	-43.43	3,190.35
Deposit	11/06/13	DD		Deposit	Pioneer Checkin...		Sales Tax Revenue	39,346.86		39,346.86	42,537.21
Transfer	11/06/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	4.50		4.50	42,541.71
Check	11/07/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	42,452.68
Check	11/07/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,016.32		-8,016.32	34,436.36
Check	11/07/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,531.66	-2,531.66	31,904.70
Transfer	11/07/13			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417	5,000.00		5,000.00	36,904.70
Transfer	11/12/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	195.90		195.90	37,100.60
Deposit	11/13/13			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	44,600.60
Deposit	11/13/13			Deposit	Pioneer Checkin...		-SPLIT-	328.85		328.85	44,929.45
Transfer	11/14/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	30.95		30.95	44,960.40
Deposit	11/14/13			Deposit	Pioneer Checkin...		other	0.01		0.01	44,960.41
Deposit	11/15/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	45,010.41
Deposit	11/15/13			Deposit	Pioneer Checkin...		-SPLIT-	363.94		363.94	45,374.35
Check	11/18/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...		170.00	-170.00	45,204.35
Check	11/18/13	5108	Lisa Baker		Pioneer Checkin...		1 Collection Development...	24.26		-24.26	45,180.09
Check	11/18/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		-SPLIT-	173.87		-173.87	45,006.22
Check	11/18/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	301.55		-301.55	44,704.67
Check	11/18/13	debit	Amazon.com		Pioneer Checkin...		-SPLIT-	1,079.36		-1,079.36	43,625.31
Check	11/18/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	13.98		-13.98	43,611.33
Check	11/18/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities	62.29		-62.29	43,549.04
Check	11/18/13	BP	World Book, Inc		Pioneer Checkin...		1 Collection Development...	1,629.00		-1,629.00	41,920.04
Check	11/18/13	BP	Susan Curran Financial		Pioneer Checkin...		Accountant Expenses	125.00		-125.00	41,795.04
Check	11/18/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities	32.00		-32.00	41,763.04
Check	11/18/13	BP	Movie Licensing USA		Pioneer Checkin...		Program Services costs	298.00		-298.00	41,465.04
Check	11/18/13	5109	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-	3,362.08		-3,362.08	38,102.96
Check	11/18/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	213.12		-213.12	37,889.84
Check	11/18/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		2 Digital content expense	416.03		-416.03	37,473.81
Check	11/18/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	37,224.80
Check	11/18/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...	228.96		-228.96	36,995.84
Check	11/18/13	BP	Creative Product Sou...		Pioneer Checkin...		Program Services costs	415.05		-415.05	36,580.79
Check	11/18/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		548.00	-548.00	36,032.79
Transfer	11/18/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	121.19		121.19	36,153.98
Transfer	11/20/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	20.99		20.99	36,174.97
Check	11/21/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	36,085.94
Check	11/21/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-	2,481.16		-2,481.16	33,604.78
Check	11/21/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	7,917.79		-7,917.79	25,686.99
Deposit	11/22/13			Deposit	Pioneer Checkin...		-SPLIT-	220.83		220.83	25,907.82
Check	11/25/13	BP	Locktite Storage		Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	25,822.82
Check	11/25/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	1,001.23		-1,001.23	24,821.59
Check	11/25/13	5110	Lisa Baker		Pioneer Checkin...		1 Collection Development...	64.44		-64.44	24,757.15

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	11/25/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		563.69	-563.69	24,193.46
Check	11/25/13	DD	Marion, Morgan		Pioneer Checkin...		4 Business Mileage Expe...		35.03	-35.03	24,158.43
Transfer	11/25/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	128.60		128.60	24,287.03
Check	11/25/13	DEBIT	Costco		Pioneer Checkin...		-SPLIT-		87.55	-87.55	24,199.48
Check	11/28/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	24,184.48
Deposit	11/29/13			Interest	Pioneer Checkin...	General	Interest Income	11.86		11.86	24,196.34
Deposit	12/02/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	2.95		2.95	24,199.29
Deposit	12/02/13			Deposit	Pioneer Checkin...		-SPLIT-	89.30		89.30	24,288.59
Check	12/02/13		TIB		Pioneer Checkin...		Credit Card Merchant Fee...		53.48	-53.48	24,235.11
Transfer	12/03/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	18.25		18.25	24,253.36
Transfer	12/04/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	10.00		10.00	24,263.36
Check	12/05/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	24,174.33
Check	12/05/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,252.29		-8,252.29	15,922.04
Check	12/05/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,617.97	-2,617.97	13,304.07
Deposit	12/05/13			Deposit	Pioneer Checkin...		other	7,001.55		7,001.55	20,305.62
Deposit	12/05/13			Deposit	Pioneer Checkin...		Copy/Printing fees	178.20		178.20	20,483.82
Deposit	12/06/13			Deposit	Pioneer Checkin...		-SPLIT-	227.35		227.35	20,711.17
Check	12/09/13	5111	Intertech Flooring		Pioneer Checkin...		Building Maintenance Exp...		22,116.00	-22,116.00	-1,404.83
Check	12/09/13	BP	Agua Dulce		Pioneer Checkin...		Other		94.00	-94.00	-1,498.83
Check	12/09/13	BP	Pedernales Electric c...		Pioneer Checkin...		Utilities		875.18	-875.18	-2,374.01
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		36.90	-36.90	-2,410.91
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		71.94	-71.94	-2,482.85
Check	12/09/13	BP	Bound To Stay Bound...		Pioneer Checkin...		1 Collection Development...		219.87	-219.87	-2,702.72
Check	12/09/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		46.61	-46.61	-2,749.33
Check	12/09/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		33.35	-33.35	-2,782.68
Check	12/09/13	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		200.00	-200.00	-2,982.68
Check	12/09/13	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...		137.50	-137.50	-3,120.18
Check	12/09/13	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense		682.70	-682.70	-3,802.88
Check	12/09/13	BP	Recorded Books	Cust. #121624	Pioneer Checkin...		2 Digital content expense		515.25	-515.25	-4,318.13
Check	12/09/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		56.40	-56.40	-4,374.53
Check	12/09/13	BP	Hill Country Springs	000104	Pioneer Checkin...		Utilities		48.89	-48.89	-4,423.42
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		94.44	-94.44	-4,517.86
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		11.99	-11.99	-4,529.85
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		37.79	-37.79	-4,567.64
Check	12/09/13	5112	Petty Cash		Pioneer Checkin...		-SPLIT-		167.76	-167.76	-4,735.40
Check	12/09/13	BP	Progressive Waste S...		Pioneer Checkin...		Utilities		32.00	-32.00	-4,767.40
Check	12/09/13	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		556.57	-556.57	-5,323.97
Transfer	12/09/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	87.50		87.50	-5,236.47
Deposit	12/13/13	DEBIT		Deposit	Pioneer Checkin...		Sales Tax Revenue	42,536.45		42,536.45	37,299.98
Deposit	12/13/13			Deposit	Pioneer Checkin...		-SPLIT-	405.12		405.12	37,705.10
Transfer	12/14/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.40		2.40	37,707.50
Deposit	12/16/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	37,807.50
Deposit	12/16/13			Deposit	Pioneer Checkin...		Individual Gifts & Donations	250.00		250.00	38,057.50
Transfer	12/16/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	238.28		238.28	38,295.78
Check	12/17/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	38,206.75
Check	12/18/13	BP	Susan Curran Financial		Pioneer Checkin...		Accountant Expenses		187.50	-187.50	38,019.25
Check	12/18/13	BP	MuniServices, LLC		Pioneer Checkin...		MUNI expenses	1,007.42		-1,007.42	37,011.83
Check	12/18/13	5113	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-		2,857.52	-2,857.52	34,154.31
Check	12/18/13	BP	Print Plus	DS Library	Pioneer Checkin...		Printing Expense		78.26	-78.26	34,076.05

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/18/13	5114	Recorded Books	Cust. #121624	Pioneer Checkin...		2 Digital content expense		533.46	-533.46	33,542.59
Check	12/18/13	5115	Lisa Baker		Pioneer Checkin...		1 Collection Development...	39.58		-39.58	33,503.01
Check	12/18/13	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	44.24		-44.24	33,458.77
Check	12/18/13	BP	Bound To Stay Bound...		Pioneer Checkin...		1 Collection Development...	15.84		-15.84	33,442.93
Check	12/18/13	BP	Colibri Systems North...		Pioneer Checkin...		Library Supplies Expense	116.25		-116.25	33,326.68
Check	12/18/13	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	33,077.67
Check	12/18/13	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...	228.96		-228.96	32,848.71
Check	12/18/13	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...	170.00		-170.00	32,678.71
Check	12/18/13	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	305.80		-305.80	32,372.91
Check	12/18/13	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	602.70		-602.70	31,770.21
Check	12/18/13	DEBIT	Amazon.com		Pioneer Checkin...		-SPLIT-		794.66	-794.66	30,975.55
Transfer	12/18/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	12.20		12.20	30,987.75
Check	12/19/13	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,453.70	-2,453.70	28,534.05
Check	12/19/13	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		7,806.72	-7,806.72	20,727.33
Transfer	12/19/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.00		2.00	20,729.33
Deposit	12/20/13			Deposit	Pioneer Checkin...		-SPLIT-	259.25		259.25	20,988.58
Transfer	12/23/13			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	101.49		101.49	21,090.07
Check	12/27/13	5158			Pioneer Checkin...		Library Supplies Expense		400.00	-400.00	20,690.07
Check	12/30/13	DEBIT	PAYCHEX		Pioneer Checkin...		Professional Services		89.03	-89.03	20,601.04
Check	12/30/13			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	20,586.04
Deposit	12/31/13			Interest	Pioneer Checkin...	General	Interest Income	17.84		17.84	20,603.88
Total Pioneer Checking 2764								*****	*****		20,603.88
Pioneer Reserve 2417											
Deposit	01/29/13			Deposit	Pioneer Reserv...	General	Pioneer Checking 2764		10,000.00	-10,000.00	61,097.57
Deposit	01/31/13			Interest	Pioneer Reserv...		Interest Income	79.16		79.16	51,176.73
General Journal	02/19/13	LP		Transfer to Operating	Pioneer Reserv...		Pioneer Checking 2764	10,000.00		10,000.00	61,176.73
Deposit	02/28/13			Interest	Pioneer Reserv...		Interest Income	65.10		65.10	61,241.83
Deposit	03/29/13			Interest	Pioneer Reserv...		Interest Income	80.62		80.62	61,322.45
Deposit	04/30/13			Interest	Pioneer Reserv...	General	Interest Income	78.12		78.12	61,400.57
Transfer	05/06/13			Funds Transfer	Pioneer Reserv...		Pioneer Checking 2764		5,000.00	-5,000.00	56,400.57
Deposit	05/31/13			May	Pioneer Reserv...		Interest Income	75.31		75.31	56,475.88
Deposit	06/30/13			June	Pioneer Reserv...		Interest Income	64.21		64.21	56,540.09
Deposit	07/31/13			July	Pioneer Reserv...		Interest Income	62.43		62.43	56,602.52
Deposit	08/30/13			August	Pioneer Reserv...		Interest Income	62.50		62.50	56,665.02
Deposit	09/30/13			September	Pioneer Reserv...		Interest Income	60.55		60.55	56,725.57
Deposit	10/31/13			October	Pioneer Reserv...		Interest Income	62.63		62.63	56,788.20
Transfer	11/07/13			Funds Transfer	Pioneer Reserv...		Pioneer Checking 2764		5,000.00	-5,000.00	51,788.20
Deposit	11/29/13			November	Pioneer Reserv...		Interest Income	56.40		56.40	51,844.60
Deposit	12/31/13			December	Pioneer Reserv...		Interest Income	57.24		57.24	51,901.84
Total Pioneer Reserve 2417								10,804.27	20,000.00		51,901.84
Accumulated Depreciation											-917,248.56
Total Accumulated Depreciation											-917,248.56
Book Collection											614,381.10
Total Book Collection											614,381.10

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Computer Equipment											10,538.23
Total Computer Equipment											10,538.23
Furniture & Equipment											271,274.28
Total Furniture & Equipment											271,274.28
Land											27,064.00
Total Land											27,064.00
Land Improvements & Landscaping											12,852.00
Total Land Improvements & Landscaping											12,852.00
Library Building											786,651.75
Total Library Building											786,651.75
Bank of American Credit Card											0.00
Credit Card Cha...	01/01/13		Dollar General Store		Bank of Americ...		Maintenance Supplies Ex...	16.05		-16.05	-16.05
Credit Card Cha...	01/01/13		Target		Bank of Americ...		Maintenance Supplies Ex...	9.69		-9.69	-25.74
Credit Card Cha...	01/01/13		Target		Bank of Americ...		Office Supplies Expense	69.28		-69.28	-95.02
Credit Card Cha...	01/01/13		Ninite.com		Bank of Americ...		Technical Services Suppli...	20.00		-20.00	-115.02
Credit Card Cha...	01/02/13		Dillard's		Bank of Americ...		Program Services costs	26.52		-26.52	-141.54
Credit Card Cha...	01/15/13		Locktite Storage		Bank of Americ...		Maintenance Services Ex...	61.61		-61.61	-203.15
Credit Card Cha...	01/16/13		Bath & Body Works		Bank of Americ...		Maintenance Supplies Ex...	129.85		-129.85	-333.00
Credit Card Cha...	01/27/13		Ninite.com		Bank of Americ...		Technical Services Suppli...	20.00		-20.00	-353.00
Check	01/28/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	141.54		141.54	-211.46
Credit Card Cha...	01/29/13		Royal Run Cards		Bank of Americ...		Library Supplies Expense	837.17		-837.17	-1,048.63
Credit Card Cha...	01/31/13		filtersfast.com		Bank of Americ...		Maintenance Supplies Ex...	83.85		-83.85	-1,132.48
Credit Card Cha...	02/01/13		Texas Library Associ...		Bank of Americ...		5 Membership Dues Expe...	40.00		-40.00	-1,172.48
Credit Card Cha...	02/01/13		Texas Library Associ...		Bank of Americ...		5 Membership Dues Expe...	90.00		-90.00	-1,262.48
Credit Card Cha...	02/01/13		Texas Library Associ...		Bank of Americ...		5 Membership Dues Expe...	125.00		-125.00	-1,387.48
Credit Card Cha...	02/06/13		Carved Stone		Bank of Americ...		X Innovation Expenses	248.00		-248.00	-1,635.48
Credit Card Cha...	02/07/13		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...	128.50		-128.50	-1,763.98
Credit Card Cha...	02/08/13		Dollar General Store		Bank of Americ...		Office Supplies Expense	20.87		-20.87	-1,784.85
Credit Card Cha...	02/11/13		Office Depot		Bank of Americ...		Technical Services Upgra...	179.99		-179.99	-1,964.84
Credit Card Cha...	02/12/13		Amazon.com		Bank of Americ...		X Innovation Expenses	747.00		-747.00	-2,711.84
Credit Card Cha...	02/15/13		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...	40.12		-40.12	-2,751.96
Credit Card Cha...	02/26/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...	95.00		-95.00	-2,846.96
Check	02/26/13	5056	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	1,858.98		1,858.98	-987.98
Credit Card Cha...	02/26/13		Ninite.com		Bank of Americ...		Technical Services Suppo...	20.00		-20.00	-1,007.98
Credit Card Cha...	02/28/13		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...	202.50		-202.50	-1,210.48
Credit Card Cha...	03/01/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...	95.00		-95.00	-1,305.48
Credit Card Cha...	03/05/13		Dollar General Store		Bank of Americ...		Office Supplies Expense	43.07		-43.07	-1,348.55
Credit Card Cha...	03/08/13		Belnick, Inc.		Bank of Americ...		Library Supplies Expense	51.99		-51.99	-1,400.54
Credit Card Cha...	03/08/13		Office Depot		Bank of Americ...		Library Supplies Expense	185.99		-185.99	-1,586.53
Credit Card Cha...	03/09/13		Lowe's Home Center		Bank of Americ...		Maintenance Supplies Ex...	27.97		-27.97	-1,614.50
Credit Card Cha...	03/13/13		Dollar Tree		Bank of Americ...		Program Services costs	11.91		-11.91	-1,626.41
Credit Card Cha...	03/18/13		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...	128.50		-128.50	-1,754.91
Check	03/19/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	1,348.55		1,348.55	-406.36
Credit Card Cha...	03/20/13		Amazon.com		Bank of Americ...		1 Collection Development...	88.25		-88.25	-494.61

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	03/20/13		Intuit, Inc.		Bank of Americ...		Technical Services Suppo...		399.00	-399.00	-893.61
Credit Card Cha...	03/21/13		Austin American-Stat...		Bank of Americ...		3 Magazine Subscriptions...		306.80	-306.80	-1,200.41
Credit Card Cha...	03/26/13		Target		Bank of Americ...		1 Collection Development...		37.55	-37.55	-1,237.96
Credit Card Credit	03/26/13		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...	198.50	198.50	-1,039.46	
Credit Card Cha...	03/28/13		Target		Bank of Americ...		1 Collection Development...		129.89	-129.89	-1,169.35
Credit Card Cha...	03/28/13		Target		Bank of Americ...		1 Collection Development...		103.92	-103.92	-1,273.27
Credit Card Cha...	03/28/13		Tuesday Morning, Inc		Bank of Americ...		Program Services costs		43.24	-43.24	-1,316.51
Credit Card Cha...	03/28/13		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-1,336.51
Credit Card Cha...	03/29/13		Michaels		Bank of Americ...		Program Services costs		16.64	-16.64	-1,353.15
Credit Card Cha...	03/30/13		Target		Bank of Americ...		1 Collection Development...		4.33	-4.33	-1,357.48
Credit Card Cha...	04/01/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...		95.00	-95.00	-1,452.48
Check	04/22/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	1,488.48		1,488.48	36.00
Credit Card Cha...	04/22/13		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	0.00
Credit Card Cha...	05/10/13		Pat's Place		Bank of Americ...		X Innovation Expenses		13.14	-13.14	-13.14
Check	05/20/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	703.25		703.25	690.11
Credit Card Cha...	05/20/13		TotalCount		Bank of Americ...		Technical Services Suppli...		227.00	-227.00	463.11
Credit Card Cha...	05/20/13		Target		Bank of Americ...		1 Collection Development...		41.89	-41.89	421.22
Credit Card Cha...	05/20/13		Bill Baileys Signs		Bank of Americ...		-SPLIT-		136.00	-136.00	285.22
Credit Card Cha...	05/20/13		UT WEB TXSHOP		Bank of Americ...		X Innovation Expenses		50.00	-50.00	235.22
Credit Card Cha...	05/20/13		HEB		Bank of Americ...		Program Services costs		41.14	-41.14	194.08
Credit Card Cha...	05/20/13		Wal Mart		Bank of Americ...		Maintenance Supplies Ex...		12.11	-12.11	181.97
Credit Card Cha...	05/20/13		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	145.97
Credit Card Cha...	05/20/13		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	125.97
Credit Card Cha...	05/20/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...		95.00	-95.00	30.97
Credit Card Cha...	05/20/13		rolling in Thyme and ...		Bank of Americ...		X Innovation Expenses		44.11	-44.11	-13.14
Credit Card Cha...	05/22/13		Online Labels		Bank of Americ...		Office Supplies Expense		23.90	-23.90	-37.04
Credit Card Cha...	05/23/13		Texas TWC UI Taxes		Bank of Americ...		X Innovation Expenses		65.61	-65.61	-102.65
Credit Card Cha...	05/24/13		Geminisignal		Bank of Americ...		Program Services costs		43.73	-43.73	-146.38
Credit Card Cha...	05/27/13		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-182.38
Credit Card Cha...	05/27/13		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-202.38
Credit Card Cha...	05/29/13		HEB		Bank of Americ...		Program Services costs		185.00	-185.00	-387.38
Credit Card Cha...	06/03/13		TLF Flowers		Bank of Americ...		X Innovation Expenses		227.33	-227.33	-614.71
Credit Card Cha...	06/05/13		Franks Cane and Rush		Bank of Americ...		Program Services costs		70.03	-70.03	-684.74
Check	06/18/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	779.74		779.74	95.00
Credit Card Cha...	06/18/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...		95.00	-95.00	0.00
Credit Card Cha...	06/27/13		BARNES & NOBLE.c...		Bank of Americ...		1 Collection Development...		78.79	-78.79	-78.79
Credit Card Cha...	06/28/13		BARNES & NOBLE.c...		Bank of Americ...		1 Collection Development...		3.24	-3.24	-82.03
Credit Card Cha...	07/01/13		Booklist Online		Bank of Americ...		1 Collection Development...		147.50	-147.50	-229.53
Credit Card Cha...	07/01/13		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-249.53
Credit Card Cha...	07/01/13		LJL Library Journals		Bank of Americ...		1 Collection Development...		129.99	-129.99	-379.52
Credit Card Cha...	07/03/13		Oriental Trading		Bank of Americ...		Program Services costs		106.74	-106.74	-486.26
Credit Card Cha...	07/05/13		Synter Resource Group		Bank of Americ...		Postage Expense		57.48	-57.48	-543.74
Check	07/23/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	778.92		778.92	235.18
Credit Card Cha...	07/23/13		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	199.18
Credit Card Cha...	07/23/13		filtersfast.com		Bank of Americ...		Maintenance Supplies Ex...		83.85	-83.85	115.33
Credit Card Cha...	07/23/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...		95.00	-95.00	20.33
Credit Card Cha...	07/23/13		Dollar General Store		Bank of Americ...		Office Supplies Expense		20.33	-20.33	0.00
Credit Card Cha...	08/21/13		Royal Run Cards		Bank of Americ...		Library Supplies Expense		837.17	-837.17	-837.17
Credit Card Cha...	08/22/13		School Outfitters		Bank of Americ...		Library Supplies Expense		42.28	-42.28	-879.45

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	08/24/13		Wal Mart		Bank of Americ...		Office Supplies Expense		26.89	-26.89	-906.34
Credit Card Cha...	08/27/13		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-942.34
Credit Card Cha...	08/27/13		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-962.34
Credit Card Cha...	08/30/13		officeSuperSavers.com		Bank of Americ...		Library Supplies Expense		56.98	-56.98	-1,019.32
Credit Card Cha...	09/02/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...		95.00	-95.00	-1,114.32
Credit Card Cha...	09/03/13		Bath & Body Works		Bank of Americ...		Maintenance Supplies Ex...		55.21	-55.21	-1,169.53
Credit Card Cha...	09/03/13		TechSoup Stock		Bank of Americ...		Technical Services Suppo...		90.00	-90.00	-1,259.53
Credit Card Cha...	09/04/13		Bank of America Busi...		Bank of Americ...		other		8.42	-8.42	-1,267.95
Credit Card Credit	09/04/13		Bank of America Busi...		Bank of Americ...		other	8.42		8.42	-1,259.53
Credit Card Cha...	09/10/13		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		101.93	-101.93	-1,361.46
Check	09/16/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	1,251.11		1,251.11	-110.35
Credit Card Cha...	09/21/13		South Congress Books		Bank of Americ...		1 Collection Development...		21.65	-21.65	-132.00
Credit Card Cha...	09/23/13		GlobalIndustrial.com		Bank of Americ...		X Innovation Expenses		198.95	-198.95	-330.95
Credit Card Cha...	09/27/13		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-366.95
Credit Card Cha...	09/27/13		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-386.95
Credit Card Cha...	09/28/13		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		63.90	-63.90	-450.85
Credit Card Cha...	09/30/13		HOME DEPOT		Bank of Americ...		Maintenance Supplies Ex...		54.85	-54.85	-505.70
Credit Card Cha...	10/01/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...		95.00	-95.00	-600.70
Credit Card Cha...	10/07/13		Dollar Tree		Bank of Americ...		Program Services costs		48.00	-48.00	-648.70
Credit Card Cha...	10/09/13		Vertical Response		Bank of Americ...		Program Services costs		19.89	-19.89	-668.59
Credit Card Cha...	10/11/13		TX DPS Crime Recs		Bank of Americ...		X Innovation Expenses		31.19	-31.19	-699.78
Credit Card Cha...	10/11/13		GlobalIndustrial.com		Bank of Americ...		Office Supplies Expense		299.85	-299.85	-999.63
Credit Card Cha...	10/17/13		Vertical Response		Bank of Americ...		Program Services costs		11.47	-11.47	-1,011.10
Credit Card Cha...	10/18/13		Walgreens		Bank of Americ...		Program Services costs		28.95	-28.95	-1,040.05
Credit Card Cha...	10/19/13		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		51.93	-51.93	-1,091.98
Check	10/21/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	640.28		640.28	-451.70
Credit Card Credit	10/21/13		Bank of America Busi...		Bank of Americ...		other	8.42		8.42	-443.28
Credit Card Cha...	10/21/13		Vistaprint.com		Bank of Americ...		Office Supplies Expense		16.49	-16.49	-459.77
Credit Card Cha...	10/24/13		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		141.93	-141.93	-601.70
Credit Card Cha...	10/26/13		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		131.93	-131.93	-733.63
Credit Card Cha...	10/26/13		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-753.63
Credit Card Cha...	10/27/13		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-789.63
Credit Card Cha...	10/29/13		Dollar General Store		Bank of Americ...		Office Supplies Expense		32.75	-32.75	-822.38
Credit Card Cha...	10/30/13		filtersfast.com		Bank of Americ...		Maintenance Supplies Ex...		83.85	-83.85	-906.23
Credit Card Cha...	11/01/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...		95.00	-95.00	-1,001.23
Credit Card Cha...	11/12/13		Nutty Brown		Bank of Americ...		X Innovation Expenses		39.38	-39.38	-1,040.61
Credit Card Cha...	11/14/13		Hayneedle		Bank of Americ...		Library Supplies Expense		67.98	-67.98	-1,108.59
Credit Card Cha...	11/14/13		Hayneedle		Bank of Americ...		Library Supplies Expense		60.45	-60.45	-1,169.04
Credit Card Cha...	11/15/13		Bizchair Office Furnit...		Bank of Americ...		Office Supplies Expense		98.91	-98.91	-1,267.95
Credit Card Cha...	11/15/13		Bizchair Office Furnit...		Bank of Americ...		Office Supplies Expense		32.41	-32.41	-1,300.36
Credit Card Cha...	11/17/13		Wal Mart		Bank of Americ...		Office Supplies Expense		16.78	-16.78	-1,317.14
Check	11/25/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	1,001.23		1,001.23	-315.91
Credit Card Cha...	11/25/13		drippin donuts		Bank of Americ...		X Innovation Expenses		29.64	-29.64	-345.55
Credit Card Cha...	11/25/13		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-365.55
Credit Card Cha...	11/27/13		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-401.55
Credit Card Cha...	11/27/13		Railroad BBQ		Bank of Americ...		X Innovation Expenses		79.40	-79.40	-480.95
Credit Card Cha...	11/27/13		Dollar General Store		Bank of Americ...		Office Supplies Expense		26.75	-26.75	-507.70
Credit Card Cha...	12/01/13		Welcome Wagon		Bank of Americ...		Marketing and Promotion ...		95.00	-95.00	-602.70
Credit Card Cha...	12/07/13		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		95.88	-95.88	-698.58

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	12/13/13		HEB		Bank of Americ...		X Innovation Expenses		244.75	-244.75	-943.33
Check	12/18/13	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	602.70		602.70	-340.63
Credit Card Cha...	12/19/13		Light Bulbs Etc, Inc		Bank of Americ...		Maintenance Supplies Ex...		126.55	-126.55	-467.18
Credit Card Cha...	12/19/13		Texas Library Associ...		Bank of Americ...		5 Membership Dues Expe...		40.00	-40.00	-507.18
Credit Card Cha...	12/20/13		Flores Mexican Resta...		Bank of Americ...		X Innovation Expenses		124.17	-124.17	-631.35
Total Bank of American Credit Card								10,810.12	11,441.47		-631.35
AFLAC Payable											186.14
Paycheck	01/03/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	140.30
Paycheck	01/03/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	92.54
Paycheck	01/03/13	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	71.66
Paycheck	01/17/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	25.82
Paycheck	01/17/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	-21.94
Paycheck	01/17/13	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	-42.82
Check	01/28/13	BP	AFLAC	Janaury	AFLAC Payable	General	Pioneer Checking 2764	228.96		228.96	186.14
Paycheck	01/31/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	140.30
Paycheck	01/31/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	92.54
Paycheck	01/31/13	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	71.66
Paycheck	02/14/13	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	50.78
Paycheck	02/14/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	4.94
Paycheck	02/14/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	-42.82
Check	02/27/13	BP	AFLAC	February	AFLAC Payable	General	Pioneer Checking 2764	228.96		228.96	186.14
Paycheck	02/28/13	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	165.26
Paycheck	02/28/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	119.42
Paycheck	02/28/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	71.66
Paycheck	03/14/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	25.82
Paycheck	03/14/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	-21.94
Paycheck	03/14/13	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	-42.82
Check	03/19/13	BP	AFLAC	March	AFLAC Payable	General	Pioneer Checking 2764	343.44		343.44	300.62
Paycheck	03/28/13	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	279.74
Paycheck	03/28/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	233.90
Paycheck	03/28/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	186.14
Paycheck	04/11/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		45.84	-45.84	140.30
Paycheck	04/11/13	DD	Kimbrough, Susan M		AFLAC Payable	General	Pioneer Checking 2764		47.76	-47.76	92.54
Paycheck	04/11/13	DD	Rorie, Amanda L		AFLAC Payable	General	Pioneer Checking 2764		20.88	-20.88	71.66
General Journal	04/11/13	BP	AFLAC	DTR93	AFLAC Payable		Pioneer Checking 2764		71.66	-71.66	0.00
Total AFLAC Payable								801.36	987.50		0.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Payroll Taxes Payable											-4,335.77
Paycheck	01/03/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	250.00		-250.00	-4,585.77
Paycheck	01/03/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	104.98		-104.98	-4,690.75
Paycheck	01/03/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	104.98		-104.98	-4,795.73
Paycheck	01/03/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	24.55		-24.55	-4,820.28
Paycheck	01/03/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	24.55		-24.55	-4,844.83
Paycheck	01/03/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	117.00		-117.00	-4,961.83
Paycheck	01/03/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	62.50		-62.50	-5,024.33
Paycheck	01/03/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	62.50		-62.50	-5,086.83
Paycheck	01/03/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.62		-14.62	-5,101.45
Paycheck	01/03/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	14.62		-14.62	-5,116.07
Paycheck	01/03/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	41.00		-41.00	-5,157.07
Paycheck	01/03/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	48.03		-48.03	-5,205.10
Paycheck	01/03/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	48.03		-48.03	-5,253.13
Paycheck	01/03/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.23		-11.23	-5,264.36
Paycheck	01/03/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.23		-11.23	-5,275.59
Paycheck	01/03/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	21.00		-21.00	-5,296.59
Paycheck	01/03/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	48.47		-48.47	-5,345.06
Paycheck	01/03/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	48.47		-48.47	-5,393.53
Paycheck	01/03/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.34		-11.34	-5,404.87
Paycheck	01/03/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.34		-11.34	-5,416.21
Paycheck	01/03/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	122.00		-122.00	-5,538.21
Paycheck	01/03/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	73.72		-73.72	-5,611.93
Paycheck	01/03/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	73.72		-73.72	-5,685.65
Paycheck	01/03/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-5,702.89
Paycheck	01/03/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	17.24		-17.24	-5,720.13
Paycheck	01/03/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	135.00		-135.00	-5,855.13
Paycheck	01/03/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	67.72		-67.72	-5,922.85
Paycheck	01/03/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	67.72		-67.72	-5,990.57
Paycheck	01/03/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.84		-15.84	-6,006.41
Paycheck	01/03/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.84		-15.84	-6,022.25
Paycheck	01/03/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	109.00		-109.00	-6,131.25
Paycheck	01/03/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	56.07		-56.07	-6,187.32
Paycheck	01/03/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	56.07		-56.07	-6,243.39
Paycheck	01/03/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.11		-13.11	-6,256.50
Paycheck	01/03/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.11		-13.11	-6,269.61
Paycheck	01/03/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	193.00		-193.00	-6,462.61
Paycheck	01/03/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-6,579.10
Paycheck	01/03/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-6,695.59
Paycheck	01/03/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-6,722.83
Paycheck	01/03/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-6,750.07
Paycheck	01/03/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	56.00		-56.00	-6,806.07
Paycheck	01/03/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	54.01		-54.01	-6,860.08
Paycheck	01/03/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	54.01		-54.01	-6,914.09
Paycheck	01/03/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.63		-12.63	-6,926.72
Paycheck	01/03/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	12.63		-12.63	-6,939.35
Liability Check	01/14/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	947.00		947.00	-5,992.35
Liability Check	01/14/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	603.30		603.30	-5,389.05
Liability Check	01/14/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...	General	Pioneer Checking 2764	603.30		603.30	-4,785.75

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Liability Check	01/14/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	141.09		141.09	-4,644.66
Liability Check	01/14/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	141.09		141.09	-4,503.57
Liability Check	01/15/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,816.00		1,816.00	-2,687.57
Liability Check	01/15/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,174.68		1,174.68	-1,512.89
Liability Check	01/15/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	795.73		795.73	-717.16
Liability Check	01/15/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	274.68		274.68	-442.48
Liability Check	01/15/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	274.68		274.68	-167.80
Paycheck	01/17/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		115.00	-115.00	-282.80
Paycheck	01/17/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		59.71	-59.71	-342.51
Paycheck	01/17/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		59.71	-59.71	-402.22
Paycheck	01/17/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.97	-13.97	-416.19
Paycheck	01/17/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		13.97	-13.97	-430.16
Paycheck	01/17/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		125.00	-125.00	-555.16
Paycheck	01/17/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		65.96	-65.96	-621.12
Paycheck	01/17/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		65.96	-65.96	-687.08
Paycheck	01/17/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		15.42	-15.42	-702.50
Paycheck	01/17/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		15.42	-15.42	-717.92
Paycheck	01/17/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		44.00	-44.00	-761.92
Paycheck	01/17/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		49.86	-49.86	-811.78
Paycheck	01/17/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		49.86	-49.86	-861.64
Paycheck	01/17/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.66	-11.66	-873.30
Paycheck	01/17/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.66	-11.66	-884.96
Paycheck	01/17/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		21.00	-21.00	-905.96
Paycheck	01/17/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		48.48	-48.48	-954.44
Paycheck	01/17/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		48.48	-48.48	-1,002.92
Paycheck	01/17/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.33	-11.33	-1,014.25
Paycheck	01/17/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.33	-11.33	-1,025.58
Paycheck	01/17/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-1,147.58
Paycheck	01/17/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		73.71	-73.71	-1,221.29
Paycheck	01/17/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		73.71	-73.71	-1,295.00
Paycheck	01/17/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-1,312.24
Paycheck	01/17/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		17.24	-17.24	-1,329.48
Paycheck	01/17/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		109.00	-109.00	-1,438.48
Paycheck	01/17/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		56.07	-56.07	-1,494.55
Paycheck	01/17/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		56.07	-56.07	-1,550.62
Paycheck	01/17/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.12	-13.12	-1,563.74
Paycheck	01/17/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.12	-13.12	-1,576.86
Paycheck	01/17/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		193.00	-193.00	-1,769.86
Paycheck	01/17/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-1,886.35
Paycheck	01/17/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-2,002.84
Paycheck	01/17/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-2,030.09
Paycheck	01/17/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-2,057.34
Paycheck	01/17/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		56.00	-56.00	-2,113.34
Paycheck	01/17/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		54.02	-54.02	-2,167.36
Paycheck	01/17/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		54.02	-54.02	-2,221.38
Paycheck	01/17/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		12.63	-12.63	-2,234.01
Paycheck	01/17/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		12.63	-12.63	-2,246.64
Paycheck	01/17/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		162.00	-162.00	-2,408.64
Paycheck	01/17/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		79.00	-79.00	-2,487.64

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/17/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		79.00	-79.00	-2,566.64
Paycheck	01/17/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	18.47		-18.47	-2,585.11
Paycheck	01/17/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		18.47	-18.47	-2,603.58
Liability Check	01/22/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,044.00		1,044.00	-1,559.58
Liability Check	01/22/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	631.99		631.99	-927.59
Liability Check	01/22/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	631.99		631.99	-295.60
Liability Check	01/22/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	147.80		147.80	-147.80
Liability Check	01/22/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	147.80		147.80	0.00
Paycheck	01/31/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		148.00	-148.00	-148.00
Paycheck	01/31/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		73.65	-73.65	-221.65
Paycheck	01/31/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		73.65	-73.65	-295.30
Paycheck	01/31/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		17.22	-17.22	-312.52
Paycheck	01/31/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		17.22	-17.22	-329.74
Paycheck	01/31/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-464.74
Paycheck	01/31/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		71.43	-71.43	-536.17
Paycheck	01/31/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		71.43	-71.43	-607.60
Paycheck	01/31/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.71	-16.71	-624.31
Paycheck	01/31/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.71	-16.71	-641.02
Paycheck	01/31/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		65.00	-65.00	-706.02
Paycheck	01/31/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		64.49	-64.49	-770.51
Paycheck	01/31/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		64.49	-64.49	-835.00
Paycheck	01/31/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		15.09	-15.09	-850.09
Paycheck	01/31/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		15.09	-15.09	-865.18
Paycheck	01/31/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		20.00	-20.00	-885.18
Paycheck	01/31/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		49.04	-49.04	-934.22
Paycheck	01/31/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		49.04	-49.04	-983.26
Paycheck	01/31/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.47	-11.47	-994.73
Paycheck	01/31/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.47	-11.47	-1,006.20
Paycheck	01/31/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		154.00	-154.00	-1,160.20
Paycheck	01/31/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		88.18	-88.18	-1,248.38
Paycheck	01/31/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		88.18	-88.18	-1,336.56
Paycheck	01/31/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		20.62	-20.62	-1,357.18
Paycheck	01/31/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		20.62	-20.62	-1,377.80
Paycheck	01/31/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		129.00	-129.00	-1,506.80
Paycheck	01/31/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		65.48	-65.48	-1,572.28
Paycheck	01/31/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		65.48	-65.48	-1,637.76
Paycheck	01/31/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.32	-15.32	-1,653.08
Paycheck	01/31/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.32	-15.32	-1,668.40
Paycheck	01/31/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-1,780.40
Paycheck	01/31/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.85	-57.85	-1,838.25
Paycheck	01/31/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.85	-57.85	-1,896.10
Paycheck	01/31/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.53	-13.53	-1,909.63
Paycheck	01/31/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.53	-13.53	-1,923.16
Paycheck	01/31/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		191.00	-191.00	-2,114.16
Paycheck	01/31/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-2,230.65
Paycheck	01/31/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-2,347.14
Paycheck	01/31/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-2,374.38
Paycheck	01/31/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-2,401.62
Paycheck	01/31/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		62.00	-62.00	-2,463.62

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/31/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		58.28	-58.28	-2,521.90
Paycheck	01/31/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		58.28	-58.28	-2,580.18
Paycheck	01/31/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-2,593.81
Paycheck	01/31/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-2,607.44
Liability Check	02/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,016.00		1,016.00	-1,591.44
Liability Check	02/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	644.89		644.89	-946.55
Liability Check	02/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	644.89		644.89	-301.66
Liability Check	02/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	150.83		150.83	-150.83
Liability Check	02/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	150.83		150.83	0.00
Paycheck	02/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		148.00	-148.00	-148.00
Paycheck	02/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		73.65	-73.65	-221.65
Paycheck	02/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		73.65	-73.65	-295.30
Paycheck	02/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		17.23	-17.23	-312.53
Paycheck	02/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		17.23	-17.23	-329.76
Paycheck	02/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-464.76
Paycheck	02/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		71.42	-71.42	-536.18
Paycheck	02/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		71.42	-71.42	-607.60
Paycheck	02/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.70	-16.70	-624.30
Paycheck	02/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.70	-16.70	-641.00
Paycheck	02/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		64.00	-64.00	-705.00
Paycheck	02/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		63.83	-63.83	-768.83
Paycheck	02/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		63.83	-63.83	-832.66
Paycheck	02/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.92	-14.92	-847.58
Paycheck	02/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.92	-14.92	-862.50
Paycheck	02/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		22.00	-22.00	-884.50
Paycheck	02/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		50.34	-50.34	-934.84
Paycheck	02/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		50.34	-50.34	-985.18
Paycheck	02/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.78	-11.78	-996.96
Paycheck	02/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.78	-11.78	-1,008.74
Paycheck	02/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		129.00	-129.00	-1,137.74
Paycheck	02/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		65.47	-65.47	-1,203.21
Paycheck	02/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		65.47	-65.47	-1,268.68
Paycheck	02/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.31	-15.31	-1,283.99
Paycheck	02/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.31	-15.31	-1,299.30
Paycheck	02/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-1,411.30
Paycheck	02/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.85	-57.85	-1,469.15
Paycheck	02/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.85	-57.85	-1,527.00
Paycheck	02/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.53	-13.53	-1,540.53
Paycheck	02/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.53	-13.53	-1,554.06
Paycheck	02/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		191.00	-191.00	-1,745.06
Paycheck	02/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-1,861.55
Paycheck	02/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-1,978.04
Paycheck	02/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-2,005.29
Paycheck	02/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.25	-27.25	-2,032.54
Paycheck	02/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		62.00	-62.00	-2,094.54
Paycheck	02/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		58.28	-58.28	-2,152.82
Paycheck	02/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		58.28	-58.28	-2,211.10
Paycheck	02/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-2,224.73
Paycheck	02/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-2,238.36

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		154.00	-154.00	-2,392.36
Paycheck	02/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	88.18		-88.18	-2,480.54
Paycheck	02/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	88.18		-88.18	-2,568.72
Paycheck	02/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	20.62		-20.62	-2,589.34
Paycheck	02/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	20.62		-20.62	-2,609.96
Liability Check	02/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,017.00		1,017.00	-1,592.96
Liability Check	02/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	645.51		645.51	-947.45
Liability Check	02/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	645.51		645.51	-301.94
Liability Check	02/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	150.97		150.97	-150.97
Liability Check	02/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	150.97		150.97	0.00
Paycheck	02/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		124.00	-124.00	-124.00
Paycheck	02/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	63.73		-63.73	-187.73
Paycheck	02/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	63.73		-63.73	-251.46
Paycheck	02/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.90		-14.90	-266.36
Paycheck	02/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.90		-14.90	-281.26
Paycheck	02/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	140.00		-140.00	-421.26
Paycheck	02/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	73.21		-73.21	-494.47
Paycheck	02/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	73.21		-73.21	-567.68
Paycheck	02/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	17.12		-17.12	-584.80
Paycheck	02/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	17.12		-17.12	-601.92
Paycheck	02/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	63.00		-63.00	-664.92
Paycheck	02/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	63.61		-63.61	-728.53
Paycheck	02/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	63.61		-63.61	-792.14
Paycheck	02/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.88		-14.88	-807.02
Paycheck	02/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	14.88		-14.88	-821.90
Paycheck	02/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	23.00		-23.00	-844.90
Paycheck	02/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	51.22		-51.22	-896.12
Paycheck	02/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	51.22		-51.22	-947.34
Paycheck	02/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.97		-11.97	-959.31
Paycheck	02/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.97		-11.97	-971.28
Paycheck	02/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	131.00		-131.00	-1,102.28
Paycheck	02/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	66.49		-66.49	-1,168.77
Paycheck	02/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	66.49		-66.49	-1,235.26
Paycheck	02/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.55		-15.55	-1,250.81
Paycheck	02/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.55		-15.55	-1,266.36
Paycheck	02/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	116.00		-116.00	-1,382.36
Paycheck	02/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	59.50		-59.50	-1,441.86
Paycheck	02/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	59.50		-59.50	-1,501.36
Paycheck	02/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.91		-13.91	-1,515.27
Paycheck	02/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.91		-13.91	-1,529.18
Paycheck	02/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	191.00		-191.00	-1,720.18
Paycheck	02/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-1,836.67
Paycheck	02/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	116.49		-116.49	-1,953.16
Paycheck	02/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-1,980.40
Paycheck	02/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-2,007.64
Paycheck	02/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	64.00		-64.00	-2,071.64
Paycheck	02/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	59.37		-59.37	-2,131.01
Paycheck	02/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	59.37		-59.37	-2,190.38
Paycheck	02/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	13.89		-13.89	-2,204.27

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.89	-13.89	-2,218.16
Paycheck	02/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		154.00	-154.00	-2,372.16
Paycheck	02/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		88.17	-88.17	-2,460.33
Paycheck	02/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		88.17	-88.17	-2,548.50
Paycheck	02/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		20.63	-20.63	-2,569.13
Paycheck	02/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		20.63	-20.63	-2,589.76
Liability Check	03/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	1,006.00		1,006.00	-1,583.76
Liability Check	03/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	641.79		641.79	-941.97
Liability Check	03/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	641.79		641.79	-300.18
Liability Check	03/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	150.09		150.09	-150.09
Liability Check	03/05/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	150.09		150.09	0.00
Paycheck	03/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		122.00	-122.00	-122.00
Paycheck	03/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		62.68	-62.68	-184.68
Paycheck	03/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		62.68	-62.68	-247.36
Paycheck	03/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.66	-14.66	-262.02
Paycheck	03/14/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		14.66	-14.66	-276.68
Paycheck	03/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-411.68
Paycheck	03/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		71.43	-71.43	-483.11
Paycheck	03/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		71.43	-71.43	-554.54
Paycheck	03/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.71	-16.71	-571.25
Paycheck	03/14/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.71	-16.71	-587.96
Paycheck	03/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		60.00	-60.00	-647.96
Paycheck	03/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.41	-61.41	-709.37
Paycheck	03/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.41	-61.41	-770.78
Paycheck	03/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.36	-14.36	-785.14
Paycheck	03/14/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.36	-14.36	-799.50
Paycheck	03/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		22.00	-22.00	-821.50
Paycheck	03/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		50.34	-50.34	-871.84
Paycheck	03/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		50.34	-50.34	-922.18
Paycheck	03/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.78	-11.78	-933.96
Paycheck	03/14/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		11.78	-11.78	-945.74
Paycheck	03/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		154.00	-154.00	-1,099.74
Paycheck	03/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		88.18	-88.18	-1,187.92
Paycheck	03/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		88.18	-88.18	-1,276.10
Paycheck	03/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		20.62	-20.62	-1,296.72
Paycheck	03/14/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764		20.62	-20.62	-1,317.34
Paycheck	03/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		129.00	-129.00	-1,446.34
Paycheck	03/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		65.48	-65.48	-1,511.82
Paycheck	03/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		65.48	-65.48	-1,577.30
Paycheck	03/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.31	-15.31	-1,592.61
Paycheck	03/14/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.31	-15.31	-1,607.92
Paycheck	03/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-1,719.92
Paycheck	03/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.85	-57.85	-1,777.77
Paycheck	03/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.85	-57.85	-1,835.62
Paycheck	03/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.53	-13.53	-1,849.15
Paycheck	03/14/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.53	-13.53	-1,862.68
Paycheck	03/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		191.00	-191.00	-2,053.68
Paycheck	03/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-2,170.17
Paycheck	03/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		116.49	-116.49	-2,286.66

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		27.24	-27.24	-2,313.90
Paycheck	03/14/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	27.24		-27.24	-2,341.14
Paycheck	03/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	62.00		-62.00	-2,403.14
Paycheck	03/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	58.28		-58.28	-2,461.42
Paycheck	03/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	58.28		-58.28	-2,519.70
Paycheck	03/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-2,533.33
Paycheck	03/14/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-2,546.96
Liability Check	03/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	987.00		987.00	-1,559.96
Liability Check	03/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	632.14		632.14	-927.82
Liability Check	03/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	632.14		632.14	-295.68
Liability Check	03/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	147.84		147.84	-147.84
Liability Check	03/19/13	ONL...	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	147.84		147.84	0.00
Paycheck	03/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		148.00	-148.00	-148.00
Paycheck	03/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		73.65	-73.65	-221.65
Paycheck	03/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		73.65	-73.65	-295.30
Paycheck	03/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		17.22	-17.22	-312.52
Paycheck	03/28/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764		17.22	-17.22	-329.74
Paycheck	03/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		135.00	-135.00	-464.74
Paycheck	03/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		71.42	-71.42	-536.16
Paycheck	03/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		71.42	-71.42	-607.58
Paycheck	03/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.70	-16.70	-624.28
Paycheck	03/28/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764		16.70	-16.70	-640.98
Paycheck	03/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		131.00	-131.00	-771.98
Paycheck	03/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		66.49	-66.49	-838.47
Paycheck	03/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		66.49	-66.49	-904.96
Paycheck	03/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.55	-15.55	-920.51
Paycheck	03/28/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764		15.55	-15.55	-936.06
Paycheck	03/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		112.00	-112.00	-1,048.06
Paycheck	03/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.86	-57.86	-1,105.92
Paycheck	03/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		57.86	-57.86	-1,163.78
Paycheck	03/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.53	-13.53	-1,177.31
Paycheck	03/28/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764		13.53	-13.53	-1,190.84
Paycheck	03/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		253.00	-253.00	-1,443.84
Paycheck	03/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		142.04	-142.04	-1,585.88
Paycheck	03/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		142.04	-142.04	-1,727.92
Paycheck	03/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		33.22	-33.22	-1,761.14
Paycheck	03/28/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764		33.22	-33.22	-1,794.36
Paycheck	03/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		62.00	-62.00	-1,856.36
Paycheck	03/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		58.28	-58.28	-1,914.64
Paycheck	03/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		58.28	-58.28	-1,972.92
Paycheck	03/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-1,986.55
Paycheck	03/28/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-2,000.18
Paycheck	03/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.00	-61.00	-2,061.18
Paycheck	03/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.62	-61.62	-2,122.80
Paycheck	03/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		61.62	-61.62	-2,184.42
Paycheck	03/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.41	-14.41	-2,198.83
Paycheck	03/28/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		14.41	-14.41	-2,213.24
Paycheck	03/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		22.00	-22.00	-2,235.24
Paycheck	03/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764		50.34	-50.34	-2,285.58

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	50.34		-50.34	-2,335.92
Paycheck	03/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.77		-11.77	-2,347.69
Paycheck	03/28/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	11.77		-11.77	-2,359.46
Paycheck	03/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	154.00		-154.00	-2,513.46
Paycheck	03/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	88.17		-88.17	-2,601.63
Paycheck	03/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	88.17		-88.17	-2,689.80
Paycheck	03/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	20.62		-20.62	-2,710.42
Paycheck	03/28/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	20.62		-20.62	-2,731.04
Paycheck	04/11/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	121.79		-121.79	-2,852.83
Paycheck	04/11/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	62.68		-62.68	-2,915.51
Paycheck	04/11/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	62.68		-62.68	-2,978.19
Paycheck	04/11/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.66		-14.66	-2,992.85
Paycheck	04/11/13	DD	Axelrod, Craig L		Payroll Taxes P...	General	Pioneer Checking 2764	14.66		-14.66	-3,007.51
Paycheck	04/11/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	135.40		-135.40	-3,142.91
Paycheck	04/11/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	71.43		-71.43	-3,214.34
Paycheck	04/11/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	71.43		-71.43	-3,285.77
Paycheck	04/11/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.71		-16.71	-3,302.48
Paycheck	04/11/13	DD	Beard, SuzAnne M		Payroll Taxes P...	General	Pioneer Checking 2764	16.71		-16.71	-3,319.19
Paycheck	04/11/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	57.22		-57.22	-3,376.41
Paycheck	04/11/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	59.43		-59.43	-3,435.84
Paycheck	04/11/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	59.43		-59.43	-3,495.27
Paycheck	04/11/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.89		-13.89	-3,509.16
Paycheck	04/11/13	DD	Galvin, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	13.89		-13.89	-3,523.05
Paycheck	04/11/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	24.66		-24.66	-3,547.71
Paycheck	04/11/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	52.08		-52.08	-3,599.79
Paycheck	04/11/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	52.08		-52.08	-3,651.87
Paycheck	04/11/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.18		-12.18	-3,664.05
Paycheck	04/11/13	DD	Hurlbut, Patricia		Payroll Taxes P...	General	Pioneer Checking 2764	12.18		-12.18	-3,676.23
Paycheck	04/11/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	154.37		-154.37	-3,830.60
Paycheck	04/11/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	88.17		-88.17	-3,918.77
Paycheck	04/11/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	88.17		-88.17	-4,006.94
Paycheck	04/11/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	20.62		-20.62	-4,027.56
Paycheck	04/11/13	DD	Kimbrough, Susan M		Payroll Taxes P...	General	Pioneer Checking 2764	20.62		-20.62	-4,048.18
Paycheck	04/11/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	126.07		-126.07	-4,174.25
Paycheck	04/11/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	64.45		-64.45	-4,238.70
Paycheck	04/11/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	64.45		-64.45	-4,303.15
Paycheck	04/11/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.07		-15.07	-4,318.22
Paycheck	04/11/13	DD	Marion, Morgan L		Payroll Taxes P...	General	Pioneer Checking 2764	15.07		-15.07	-4,333.29
Paycheck	04/11/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	110.11		-110.11	-4,443.40
Paycheck	04/11/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	57.86		-57.86	-4,501.26
Paycheck	04/11/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	57.86		-57.86	-4,559.12
Paycheck	04/11/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.53		-13.53	-4,572.65
Paycheck	04/11/13	DD	Rorie, Amanda L		Payroll Taxes P...	General	Pioneer Checking 2764	13.53		-13.53	-4,586.18
Paycheck	04/11/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	202.10		-202.10	-4,788.28
Paycheck	04/11/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	121.15		-121.15	-4,909.43
Paycheck	04/11/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	121.15		-121.15	-5,030.58
Paycheck	04/11/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	28.33		-28.33	-5,058.91
Paycheck	04/11/13	DD	Russell, Cara L		Payroll Taxes P...	General	Pioneer Checking 2764	28.33		-28.33	-5,087.24
Paycheck	04/11/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764	62.08		-62.08	-5,149.32

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	04/11/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		58.28	-58.28	-5,207.60
Paycheck	04/11/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		58.28	-58.28	-5,265.88
Paycheck	04/11/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-5,279.51
Paycheck	04/11/13	DD	Smith, Marguerite G		Payroll Taxes P...	General	Pioneer Checking 2764		13.63	-13.63	-5,293.14
Liability Check	04/15/13	DEBIT	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	993.79		993.79	-4,299.35
Liability Check	04/15/13	DEBIT	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	635.53		635.53	-3,663.82
Liability Check	04/15/13	DEBIT	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	635.53		635.53	-3,028.29
Liability Check	04/15/13	DEBIT	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	148.62		148.62	-2,879.67
Liability Check	04/15/13	DEBIT	EFTPS	74-2943312	Payroll Taxes P...		Pioneer Checking 2764	148.62		148.62	-2,731.05
General Journal	04/23/13				Payroll Taxes P...		2 Payroll Taxes Expense	4.17		4.17	-2,726.88
General Journal	04/23/13	Debit	EFTPS		Payroll Taxes P...		2 Payroll Taxes Expense	2,726.88		2,726.88	0.00
Total Payroll Taxes Payable								25,022.39	20,686.62		0.00
Simple IRA Payable											0.23
Paycheck	01/03/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-30.01
Paycheck	01/03/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		30.24	-30.24	-60.25
Paycheck	01/03/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		23.24	-23.24	-83.49
Paycheck	01/03/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		54.23	-54.23	-137.72
Paycheck	01/03/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		23.46	-23.46	-161.18
Paycheck	01/03/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		54.73	-54.73	-215.91
Paycheck	01/03/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-252.95
Paycheck	01/03/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-289.99
Paycheck	01/03/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-346.36
Paycheck	01/03/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-402.73
Check	01/14/13	BP	Edward Jones	January 1st	Simple IRA Pay...	General	Pioneer Checking 2764	402.96		402.96	0.23
Paycheck	01/17/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.92	-31.92	-31.69
Paycheck	01/17/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		31.92	-31.92	-63.61
Paycheck	01/17/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.13	-24.13	-87.74
Paycheck	01/17/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		56.29	-56.29	-144.03
Paycheck	01/17/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		23.46	-23.46	-167.49
Paycheck	01/17/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		54.73	-54.73	-222.22
Paycheck	01/17/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-259.26
Paycheck	01/17/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		37.04	-37.04	-296.30
Paycheck	01/17/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-352.67
Paycheck	01/17/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	-409.04
Check	01/17/13	BP	Edward Jones	January 2nd	Simple IRA Pay...	General	Pioneer Checking 2764	409.27		409.27	0.23
Check	01/28/13	BP	Edward Jones	January 3rd	Simple IRA Pay...	General	Pioneer Checking 2764	453.05		453.05	453.28
Paycheck	01/31/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	418.72
Paycheck	01/31/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	384.16
Paycheck	01/31/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		31.20	-31.20	352.96
Paycheck	01/31/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		72.81	-72.81	280.15
Paycheck	01/31/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		23.73	-23.73	256.42
Paycheck	01/31/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		55.37	-55.37	201.05
Paycheck	01/31/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	157.01
Paycheck	01/31/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	112.97
Paycheck	01/31/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	56.60
Paycheck	01/31/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	0.23
Check	02/11/13	BP	Edward Jones	February 1st	Simple IRA Pay...	General	Pioneer Checking 2764	454.10		454.10	454.33
Paycheck	02/14/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	419.77

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/14/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	385.21
Paycheck	02/14/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		30.89	-30.89	354.32
Paycheck	02/14/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		72.07	-72.07	282.25
Paycheck	02/14/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.36	-24.36	257.89
Paycheck	02/14/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		56.84	-56.84	201.05
Paycheck	02/14/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	144.68
Paycheck	02/14/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	88.31
Paycheck	02/14/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	44.27
Paycheck	02/14/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	0.23
Check	02/26/13	BP	Edward Jones	February 2ND	Simple IRA Pay...	General	Pioneer Checking 2764	456.86		456.86	457.09
Paycheck	02/28/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		35.42	-35.42	421.67
Paycheck	02/28/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		35.42	-35.42	386.25
Paycheck	02/28/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		30.78	-30.78	355.47
Paycheck	02/28/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		71.82	-71.82	283.65
Paycheck	02/28/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.78	-24.78	258.87
Paycheck	02/28/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		57.82	-57.82	201.05
Paycheck	02/28/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	144.68
Paycheck	02/28/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	88.31
Paycheck	02/28/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	44.27
Paycheck	02/28/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	0.23
Check	03/12/13	BP	Edward Jones	March 1st	Simple IRA Pay...	General	Pioneer Checking 2764	450.18		450.18	450.41
Paycheck	03/14/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	415.85
Paycheck	03/14/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	381.29
Paycheck	03/14/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.71	-29.71	351.58
Paycheck	03/14/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.33	-69.33	282.25
Paycheck	03/14/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.36	-24.36	257.89
Paycheck	03/14/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		56.84	-56.84	201.05
Paycheck	03/14/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	157.01
Paycheck	03/14/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	112.97
Paycheck	03/14/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	56.60
Paycheck	03/14/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		56.37	-56.37	0.23
Check	03/25/13	BP	Edward Jones	March 2nd	Simple IRA Pay...	General	Pioneer Checking 2764	453.62		453.62	453.85
Paycheck	03/28/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	419.29
Paycheck	03/28/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	384.73
Paycheck	03/28/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		58.62	-58.62	326.11
Paycheck	03/28/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		58.62	-58.62	267.49
Paycheck	03/28/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		29.82	-29.82	237.67
Paycheck	03/28/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		69.58	-69.58	168.09
Paycheck	03/28/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		24.36	-24.36	143.73
Paycheck	03/28/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		56.84	-56.84	86.89
Paycheck	03/28/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	42.85
Paycheck	03/28/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	-1.19
Paycheck	04/11/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	-35.75
Paycheck	04/11/13	DD	Beard, SuzAnne M		Simple IRA Pay...	General	Pioneer Checking 2764		34.56	-34.56	-70.31
Paycheck	04/11/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		28.76	-28.76	-99.07
Paycheck	04/11/13	DD	Galvin, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		67.10	-67.10	-166.17
Paycheck	04/11/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		25.20	-25.20	-191.37
Paycheck	04/11/13	DD	Hurlbut, Patricia		Simple IRA Pay...	General	Pioneer Checking 2764		58.80	-58.80	-250.17
Paycheck	04/11/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	-294.21

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/11/13	DD	Kimbrough, Susan M		Simple IRA Pay...	General	Pioneer Checking 2764		44.04	-44.04	-338.25
Paycheck	04/11/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		58.62	-58.62	-396.87
Paycheck	04/11/13	DD	Russell, Cara L		Simple IRA Pay...	General	Pioneer Checking 2764		58.62	-58.62	-455.49
Check	04/15/13	BP	Edward Jones	April 1st	Simple IRA Pay...	General	Pioneer Checking 2764	454.30		454.30	-1.19
General Journal	04/23/13	LP			Simple IRA Pay...		3 IRA - Edward Jones Exp...	1.19		1.19	0.00
Total Simple IRA Payable								3,535.53	3,535.76		0.00
Net Income Allocated											53,983.31
Total Net Income Allocated											53,983.31
Operating Fund											-1,000,216.90
Friends of the Library											0.00
Deposit	02/21/13			annual donation	Friends of the Li...	General	Pioneer Checking 2764		8,000.00	-8,000.00	-8,000.00
Total Friends of the Library								0.00	8,000.00		-8,000.00
Hays County											0.00
Deposit	02/07/13			Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-7,500.00
Deposit	06/21/13		Hays County Treasurer	Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-15,000.00
Deposit	08/20/13			Deposit	Hays County		Pioneer Checking 2764		7,500.00	-7,500.00	-22,500.00
Deposit	11/13/13			Deposit	Hays County		Pioneer Checking 2764		7,500.00	-7,500.00	-30,000.00
Total Hays County								0.00	30,000.00		-30,000.00
Interest Income											0.00
Deposit	01/31/13			Interest	Interest Income	General	Pioneer Checking 2764		5.06	-5.06	-5.06
Deposit	01/31/13			Interest	Interest Income	General	Pioneer Checking 2764		6.67	-6.67	-11.73
Deposit	01/31/13			Interest	Interest Income	General	Pioneer Reserve 2417		79.16	-79.16	-90.89
Deposit	02/28/13			Interest	Interest Income	General	Pioneer Checking 2764		16.98	-16.98	-107.87
Deposit	02/28/13			Interest	Interest Income	General	Pioneer Reserve 2417		65.10	-65.10	-172.97
Deposit	03/29/13			Interest	Interest Income	General	Pioneer Reserve 2417		80.62	-80.62	-253.59
Deposit	03/29/13			Interest	Interest Income	General	Pioneer Checking 2764		16.31	-16.31	-269.90
Deposit	04/30/13			Interest	Interest Income	General	Pioneer Reserve 2417		78.12	-78.12	-348.02
Deposit	04/30/13			Interest	Interest Income	General	Pioneer Checking 2764		6.73	-6.73	-354.75
Deposit	05/31/13			Interest	Interest Income	General	Pioneer Checking 2764		11.03	-11.03	-365.78
Deposit	05/31/13			May	Interest Income		Pioneer Reserve 2417		75.31	-75.31	-441.09
Deposit	06/01/13			Interest	Interest Income	General	Pioneer Checking 2764		14.16	-14.16	-455.25
Deposit	06/30/13			June	Interest Income		Pioneer Reserve 2417		64.21	-64.21	-519.46
Deposit	07/31/13			Interest	Interest Income	General	Pioneer Checking 2764		20.54	-20.54	-540.00
Deposit	07/31/13			July	Interest Income		Pioneer Reserve 2417		62.43	-62.43	-602.43
Deposit	08/30/13			Interest	Interest Income	General	Pioneer Checking 2764		10.95	-10.95	-613.38
Deposit	08/30/13			August	Interest Income		Pioneer Reserve 2417		62.50	-62.50	-675.88
Deposit	09/30/13			Deposit	Interest Income		Pioneer Checking 2764		9.48	-9.48	-685.36
Deposit	09/30/13			Interest	Interest Income	General	Pioneer Checking 2764		9.48	-9.48	-694.84
Deposit	09/30/13			September	Interest Income		Pioneer Reserve 2417		60.55	-60.55	-755.39
Deposit	10/31/13			October	Interest Income		Pioneer Reserve 2417		62.63	-62.63	-818.02
Deposit	10/31/13			Interest	Interest Income	General	Pioneer Checking 2764		5.53	-5.53	-823.55
Deposit	11/29/13			Interest	Interest Income	General	Pioneer Checking 2764		11.86	-11.86	-835.41
Deposit	11/29/13			November	Interest Income		Pioneer Reserve 2417		56.40	-56.40	-891.81
Deposit	12/31/13			Dec interest	Interest Income		Future Facility Fund 6244		28.72	-28.72	-920.53

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	12/31/13			December	Interest Income		Pioneer Reserve 2417		57.24	-57.24	-977.77
Deposit	12/31/13			Interest	Interest Income	General	Pioneer Checking 2764		17.84	-17.84	-995.61
Total Interest Income								0.00	995.61		-995.61
Designated Grants											0.00
Deposit	06/07/13			Dollar General Grant	Designated Gra...	General	Pioneer Checking 2764		1,500.00	-1,500.00	-1,500.00
Total Designated Grants								0.00	1,500.00		-1,500.00
Miscellaneous Income											0.00
Books Sales											0.00
Deposit	01/04/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		73.25	-73.25	-73.25
Deposit	01/09/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		28.00	-28.00	-101.25
Deposit	01/11/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		30.00	-30.00	-131.25
Deposit	01/16/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		64.00	-64.00	-195.25
Deposit	01/18/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.00	-42.00	-237.25
Deposit	01/25/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.50	-46.50	-283.75
Deposit	02/02/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		1.00	-1.00	-284.75
Deposit	02/02/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.00	-42.00	-326.75
Deposit	02/05/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		70.50	-70.50	-397.25
Deposit	02/08/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		61.50	-61.50	-458.75
Deposit	02/13/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		58.50	-58.50	-517.25
Deposit	02/21/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		88.00	-88.00	-605.25
Deposit	03/01/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		102.95	-102.95	-708.20
Deposit	03/06/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.50	-29.50	-737.70
Deposit	03/12/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		47.00	-47.00	-784.70
Deposit	03/18/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		41.50	-41.50	-826.20
Deposit	03/21/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.50	-20.50	-846.70
Deposit	03/25/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		61.50	-61.50	-908.20
Deposit	04/01/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		57.00	-57.00	-965.20
Deposit	04/10/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		58.50	-58.50	-1,023.70
Deposit	04/17/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		64.35	-64.35	-1,088.05
Deposit	04/30/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		27.50	-27.50	-1,115.55
Deposit	04/30/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.50	-42.50	-1,158.05
Deposit	05/08/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		77.00	-77.00	-1,235.05
Deposit	05/14/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.50	-25.50	-1,260.55
Deposit	05/21/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		5.50	-5.50	-1,266.05
Deposit	05/29/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		59.50	-59.50	-1,325.55
Deposit	06/05/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.51	-46.51	-1,372.06
Deposit	06/07/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		85.00	-85.00	-1,457.06
Deposit	06/17/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		87.00	-87.00	-1,544.06
Deposit	06/21/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		63.50	-63.50	-1,607.56
Deposit	06/27/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.25	-40.25	-1,647.81
Deposit	07/05/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		41.50	-41.50	-1,689.31
Deposit	07/08/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		5.50	-5.50	-1,694.81
Deposit	07/18/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		97.50	-97.50	-1,792.31
Deposit	07/18/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		79.50	-79.50	-1,871.81
Deposit	07/30/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.50	-42.50	-1,914.31
Deposit	08/01/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		63.00	-63.00	-1,977.31
Deposit	08/16/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		106.50	-106.50	-2,083.81

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/16/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		79.05	-79.05	-2,162.86
Deposit	08/23/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		61.50	-61.50	-2,224.36
Deposit	09/05/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		36.00	-36.00	-2,260.36
Deposit	09/05/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		45.00	-45.00	-2,305.36
Deposit	09/05/13		Better World Books	Deposit	Books Sales	General	Pioneer Checking 2764		54.72	-54.72	-2,360.08
Deposit	09/13/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		130.45	-130.45	-2,490.53
Deposit	09/20/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		69.50	-69.50	-2,560.03
Deposit	09/27/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		71.75	-71.75	-2,631.78
Deposit	10/03/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.00	-42.00	-2,673.78
Deposit	10/10/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		56.00	-56.00	-2,729.78
Deposit	10/17/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		41.00	-41.00	-2,770.78
Deposit	10/24/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.50	-29.50	-2,800.28
Deposit	10/31/13		South Congress Books	shakespeare set	Books Sales	General	Pioneer Checking 2764		150.00	-150.00	-2,950.28
Deposit	10/31/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		56.50	-56.50	-3,006.78
Deposit	11/13/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		51.00	-51.00	-3,057.78
Deposit	11/15/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		170.50	-170.50	-3,228.28
Deposit	11/22/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		81.33	-81.33	-3,309.61
Deposit	12/02/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		9.00	-9.00	-3,318.61
Deposit	12/06/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.50	-23.50	-3,342.11
Deposit	12/13/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		157.20	-157.20	-3,499.31
Deposit	12/20/13		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		82.40	-82.40	-3,581.71
Total Books Sales								0.00	3,581.71		-3,581.71
Copy/Printing fees											0.00
Deposit	01/04/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		10.30	-10.30	-10.30
Deposit	01/04/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.40	-1.40	-11.70
Deposit	01/09/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		17.85	-17.85	-29.55
Deposit	01/09/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.20	-4.20	-33.75
Deposit	01/11/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.40	-18.40	-52.15
Deposit	01/11/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.20	-1.20	-53.35
Deposit	01/16/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		39.60	-39.60	-92.95
Deposit	01/16/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.00	-6.00	-98.95
Deposit	01/18/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		23.00	-23.00	-121.95
Deposit	01/18/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.90	-0.90	-122.85
Deposit	01/25/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		42.85	-42.85	-165.70
Deposit	01/25/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.70	-18.70	-184.40
Deposit	02/02/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.00	-5.00	-189.40
Deposit	02/02/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.70	-1.70	-191.10
Deposit	02/02/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		29.60	-29.60	-220.70
Deposit	02/02/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.50	-1.50	-222.20
Deposit	02/02/13			deposit of coins from copy machine	Copy/Printing fees	General	Pioneer Checking 2764		261.00	-261.00	-483.20
Deposit	02/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		23.60	-23.60	-506.80
Deposit	02/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.10	-3.10	-509.90
Deposit	02/08/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		33.35	-33.35	-543.25
Deposit	02/08/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.40	-4.40	-547.65
Deposit	02/13/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.20	-37.20	-584.85
Deposit	02/13/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.50	-18.50	-603.35
Deposit	02/21/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		78.10	-78.10	-681.45
Deposit	02/21/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.20	-7.20	-688.65

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	03/01/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		72.70	-72.70	-761.35
Deposit	03/01/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		18.20	-18.20	-779.55
Deposit	03/06/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		38.20	-38.20	-817.75
Deposit	03/06/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.65	-4.65	-822.40
Deposit	03/12/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		49.70	-49.70	-872.10
Deposit	03/12/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		13.50	-13.50	-885.60
Deposit	03/18/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.15	-37.15	-922.75
Deposit	03/18/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		25.70	-25.70	-948.45
Deposit	03/21/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		36.30	-36.30	-984.75
Deposit	03/21/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.30	-5.30	-990.05
Deposit	03/25/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		28.60	-28.60	-1,018.65
Deposit	03/25/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.80	-3.80	-1,022.45
Deposit	04/01/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		33.00	-33.00	-1,055.45
Deposit	04/01/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.90	-8.90	-1,064.35
Deposit	04/10/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		75.12	-75.12	-1,139.47
Deposit	04/10/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.90	-9.90	-1,149.37
Deposit	04/17/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		99.10	-99.10	-1,248.47
Deposit	04/17/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.30	-12.30	-1,260.77
Deposit	04/30/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.20	-8.20	-1,268.97
Deposit	04/30/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.30	-7.30	-1,276.27
Deposit	04/30/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		99.40	-99.40	-1,375.67
Deposit	04/30/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.70	-15.70	-1,391.37
Deposit	05/08/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		44.20	-44.20	-1,435.57
Deposit	05/08/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		10.60	-10.60	-1,446.17
Deposit	05/14/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		58.70	-58.70	-1,504.87
Deposit	05/14/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		11.80	-11.80	-1,516.67
Deposit	05/21/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.80	-37.80	-1,554.47
Deposit	05/21/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.40	-2.40	-1,556.87
Deposit	05/29/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		56.65	-56.65	-1,613.52
Deposit	05/29/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.00	-5.00	-1,618.52
Deposit	06/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		50.00	-50.00	-1,668.52
Deposit	06/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.00	-7.00	-1,675.52
Deposit	06/07/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		48.60	-48.60	-1,724.12
Deposit	06/07/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.30	-9.30	-1,733.42
Deposit	06/17/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		42.40	-42.40	-1,775.82
Deposit	06/17/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.70	-8.70	-1,784.52
Deposit	06/21/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		72.20	-72.20	-1,856.72
Deposit	06/21/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.90	-7.90	-1,864.62
Deposit	06/27/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		422.40	-422.40	-2,287.02
Deposit	06/27/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.70	-7.70	-2,294.72
Deposit	07/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		69.20	-69.20	-2,363.92
Deposit	07/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.80	-7.80	-2,371.72
Deposit	07/08/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		13.55	-13.55	-2,385.27
Deposit	07/08/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.50	-4.50	-2,389.77
Deposit	07/18/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		42.10	-42.10	-2,431.87
Deposit	07/18/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.60	-12.60	-2,444.47
Deposit	07/18/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		27.50	-27.50	-2,471.97
Deposit	07/18/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50	-0.50	-2,472.47
Deposit	07/30/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		23.20	-23.20	-2,495.67

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/30/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.40	-2.40	-2,498.07
Deposit	08/01/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	85.55	-85.55	-2,583.62	-2,583.62
Deposit	08/01/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	11.80	-11.80	-2,595.42	-2,595.42
Deposit	08/16/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	74.85	-74.85	-2,670.27	-2,670.27
Deposit	08/16/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	1.10	-1.10	-2,671.37	-2,671.37
Deposit	08/16/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	61.00	-61.00	-2,732.37	-2,732.37
Deposit	08/16/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	16.90	-16.90	-2,749.27	-2,749.27
Deposit	08/23/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	61.20	-61.20	-2,810.47	-2,810.47
Deposit	08/23/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	19.90	-19.90	-2,830.37	-2,830.37
Deposit	09/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	53.20	-53.20	-2,883.57	-2,883.57
Deposit	09/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.40	-0.40	-2,883.97	-2,883.97
Deposit	09/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	89.15	-89.15	-2,973.12	-2,973.12
Deposit	09/05/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	13.00	-13.00	-2,986.12	-2,986.12
Deposit	09/13/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		213.30	-213.30	-3,199.42
Deposit	09/13/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	61.70	-61.70	-3,261.12	-3,261.12
Deposit	09/20/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	68.90	-68.90	-3,330.02	-3,330.02
Deposit	09/20/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	16.00	-16.00	-3,346.02	-3,346.02
Deposit	09/27/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	63.30	-63.30	-3,409.32	-3,409.32
Deposit	09/27/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	7.50	-7.50	-3,416.82	-3,416.82
Deposit	10/03/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	54.60	-54.60	-3,471.42	-3,471.42
Deposit	10/03/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	6.10	-6.10	-3,477.52	-3,477.52
Deposit	10/10/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	36.00	-36.00	-3,513.52	-3,513.52
Deposit	10/10/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	3.40	-3.40	-3,516.92	-3,516.92
Deposit	10/17/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	47.60	-47.60	-3,564.52	-3,564.52
Deposit	10/17/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	2.90	-2.90	-3,567.42	-3,567.42
Deposit	10/24/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	32.50	-32.50	-3,599.92	-3,599.92
Deposit	10/24/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	2.50	-2.50	-3,602.42	-3,602.42
Deposit	10/31/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	61.25	-61.25	-3,663.67	-3,663.67
Deposit	10/31/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	2.40	-2.40	-3,666.07	-3,666.07
Deposit	11/13/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	52.40	-52.40	-3,718.47	-3,718.47
Deposit	11/13/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	7.00	-7.00	-3,725.47	-3,725.47
Deposit	11/15/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	47.20	-47.20	-3,772.67	-3,772.67
Deposit	11/15/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.10	-0.10	-3,772.77	-3,772.77
Deposit	11/22/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	45.20	-45.20	-3,817.97	-3,817.97
Deposit	11/22/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	2.60	-2.60	-3,820.57	-3,820.57
Deposit	12/02/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	12.20	-12.20	-3,832.77	-3,832.77
Deposit	12/02/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	2.90	-2.90	-3,835.67	-3,835.67
Deposit	12/05/13			2013 Coin box	Copy/Printing fees	General	Pioneer Checking 2764	178.20	-178.20	-4,013.87	-4,013.87
Deposit	12/06/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.10	-0.10	-4,013.97	-4,013.97
Deposit	12/13/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	6.40	-6.40	-4,020.37	-4,020.37
Deposit	12/20/13		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	3.10	-3.10	-4,023.47	-4,023.47
Total Copy/Printing fees								0.00	4,023.47		-4,023.47

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Fines and Fees											0.00
Deposit	01/04/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		90.55	-90.55	-90.55
Deposit	01/09/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	174.00		-174.00	-264.55
Deposit	01/11/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	79.89		-79.89	-344.44
Deposit	01/16/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	162.30		-162.30	-506.74
Deposit	01/18/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	90.25		-90.25	-596.99
Deposit	01/25/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	246.24		-246.24	-843.23
Deposit	02/02/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	34.50		-34.50	-877.73
Deposit	02/02/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	296.37		-296.37	-1,174.10
Deposit	02/05/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	121.75		-121.75	-1,295.85
Deposit	02/08/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	103.95		-103.95	-1,399.80
Deposit	02/13/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	149.69		-149.69	-1,549.49
Deposit	02/21/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	399.94		-399.94	-1,949.43
Deposit	03/01/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	492.61		-492.61	-2,442.04
Deposit	03/06/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	198.01		-198.01	-2,640.05
Deposit	03/12/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	237.85		-237.85	-2,877.90
Deposit	03/18/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	279.45		-279.45	-3,157.35
Deposit	03/21/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	118.85		-118.85	-3,276.20
Deposit	03/25/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	117.10		-117.10	-3,393.30
Deposit	04/01/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	301.78		-301.78	-3,695.08
Deposit	04/10/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	673.49		-673.49	-4,368.57
Deposit	04/17/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	190.24		-190.24	-4,558.81
Deposit	04/30/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	109.35		-109.35	-4,668.16
Deposit	04/30/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	285.89		-285.89	-4,954.05
Deposit	05/08/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	406.92		-406.92	-5,360.97
Deposit	05/14/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	207.55		-207.55	-5,568.52
Deposit	05/21/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	476.67		-476.67	-6,045.19
Deposit	05/29/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	318.27		-318.27	-6,363.46
Deposit	06/05/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	206.19		-206.19	-6,569.65
Deposit	06/07/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	386.03		-386.03	-6,955.68
Deposit	06/17/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	420.61		-420.61	-7,376.29
Deposit	06/21/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	238.64		-238.64	-7,614.93
Deposit	06/27/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	283.89		-283.89	-7,898.82
Deposit	07/05/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	434.45		-434.45	-8,333.27
Deposit	07/08/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	75.25		-75.25	-8,408.52
Deposit	07/18/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	285.87		-285.87	-8,694.39
Deposit	07/18/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	263.20		-263.20	-8,957.59
Deposit	07/30/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	224.70		-224.70	-9,182.29
Deposit	08/01/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	373.48		-373.48	-9,555.77
Deposit	08/16/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	429.07		-429.07	-9,984.84
Deposit	08/16/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	361.93		-361.93	-10,346.77
Deposit	08/23/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	255.45		-255.45	-10,602.22
Deposit	09/05/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	288.23		-288.23	-10,890.45
Deposit	09/05/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	519.62		-519.62	-11,410.07
Deposit	09/13/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	411.54		-411.54	-11,821.61
Deposit	09/20/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	334.53		-334.53	-12,156.14
Deposit	09/27/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	216.19		-216.19	-12,372.33
Deposit	10/03/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	340.65		-340.65	-12,712.98
Deposit	10/10/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	370.18		-370.18	-13,083.16

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/17/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		226.34	-226.34	-13,309.50
Deposit	10/24/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		281.24	-281.24	-13,590.74
Deposit	10/31/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		246.09	-246.09	-13,836.83
Deposit	11/13/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		403.75	-403.75	-14,240.58
Deposit	11/15/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		287.83	-287.83	-14,528.41
Deposit	11/22/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		232.34	-232.34	-14,760.75
Deposit	12/02/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		83.05	-83.05	-14,843.80
Deposit	12/06/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		236.99	-236.99	-15,080.79
Deposit	12/13/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		430.80	-430.80	-15,511.59
Deposit	12/20/13		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		218.79	-218.79	-15,730.38
Total Fines and Fees								0.00	15,730.38		-15,730.38
Individual Gifts & Donations											0.00
General Journal	01/02/13	CR		to reverse journal entry by audit	Individual Gifts ...		Pioneer Checking 2764	8,000.00		8,000.00	8,000.00
Deposit	01/04/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.90	-6.90	7,993.10
Deposit	01/07/13				Individual Gifts ...	General	Pioneer Checking 2764		8,000.00	-8,000.00	-6.90
Deposit	01/09/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-7.10
Deposit	01/11/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.05	-0.05	-7.15
Deposit	01/16/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		115.05	-115.05	-122.20
Deposit	01/18/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.85	-2.85	-125.05
Deposit	01/25/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.55	-5.55	-130.60
Deposit	01/30/13	5799	Ricky Woody	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-180.60
Deposit	02/02/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-182.60
Deposit	02/02/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.15	-14.15	-196.75
Deposit	02/05/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.40	-4.40	-201.15
Deposit	02/07/13				Individual Gifts ...		Pioneer Checking 2764		30.00	-30.00	-231.15
Deposit	02/08/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.50	-4.50	-235.65
Deposit	02/13/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.00	-5.00	-240.65
Deposit	02/13/13	5438		memorial for Ken Wilson	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-265.65
Deposit	02/21/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.40	-10.40	-276.05
Deposit	02/21/13	9721		memorial for Ken Wilson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-326.05
Deposit	03/01/13	4766		memorial for Ken Wilson	Individual Gifts ...	General	Pioneer Checking 2764		30.00	-30.00	-356.05
Deposit	03/01/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.20	-15.20	-371.25
Deposit	03/06/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.60	-6.60	-377.85
Deposit	03/12/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-379.85
Deposit	03/18/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.75	-4.75	-384.60
Deposit	03/21/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.50	-1.50	-386.10
Deposit	03/25/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.55	-2.55	-388.65
Deposit	03/29/13			coin box at circ. desk	Individual Gifts ...		Pioneer Checking 2764		20.51	-20.51	-409.16
General Journal	03/31/13	SCF5		correct entries	Individual Gifts ...		-SPLIT-	50.00		50.00	-359.16
General Journal	03/31/13	SCF5		correct entries	Individual Gifts ...		Individual Gifts & Donations	30.00		30.00	-329.16
Deposit	04/01/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.70	-11.70	-340.86
Deposit	04/10/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.25	-9.25	-350.11
Deposit	04/17/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.45	-9.45	-359.56
Deposit	04/17/13				Individual Gifts ...	General	Pioneer Checking 2764		250.00	-250.00	-609.56
Deposit	04/30/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.40	-11.40	-620.96
Deposit	04/30/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.51	-8.51	-629.47
Deposit	05/08/13			MOMS club of DS	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-729.47
Deposit	05/08/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.35	-14.35	-743.82

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	05/14/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.70	-4.70	-748.52
Deposit	05/21/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.15	-3.15	-751.67
Deposit	05/29/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.75	-3.75	-755.42
Deposit	06/05/13			For Edwin Wouters	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-855.42
Deposit	06/05/13			For Edwin Wouters	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-905.42
Deposit	06/05/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-905.62
Deposit	06/07/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		426.00	-426.00	-1,331.62
Deposit	06/14/13			For Edwin Wouters	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-1,356.62
Deposit	06/17/13			for Edwin Wouters	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-1,456.62
Deposit	06/17/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		296.95	-296.95	-1,753.57
Deposit	06/21/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		431.65	-431.65	-2,185.22
Deposit	06/27/13			for Edwin Wouters	Individual Gifts ...	General	Pioneer Checking 2764		145.00	-145.00	-2,330.22
Deposit	06/27/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.85	-2.85	-2,333.07
Deposit	07/05/13			Deposit	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-2,383.07
Deposit	07/05/13			Deposit	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-2,433.07
Deposit	07/05/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		103.15	-103.15	-2,536.22
Deposit	07/08/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.55	-6.55	-2,542.77
Deposit	07/18/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.35	-15.35	-2,558.12
Deposit	07/18/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-2,558.12
Deposit	07/30/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-2,558.12
Deposit	08/01/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		41.90	-41.90	-2,600.02
Deposit	08/16/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.45	-11.45	-2,611.47
Deposit	08/16/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-2,611.47
Deposit	08/23/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.60	-5.60	-2,617.07
Deposit	09/05/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.30	-0.30	-2,617.37
Deposit	09/05/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		20.86	-20.86	-2,638.23
Deposit	09/13/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.45	-4.45	-2,642.68
Deposit	09/13/13			coin box	Individual Gifts ...	General	Pioneer Checking 2764		9.00	-9.00	-2,651.68
Deposit	09/20/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.50	-6.50	-2,658.18
Deposit	09/27/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.58	-8.58	-2,666.76
Deposit	10/03/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.35	-2.35	-2,669.11
Deposit	10/10/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.05	-11.05	-2,680.16
Deposit	10/17/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		27.83	-27.83	-2,707.99
Deposit	10/17/13			Stark	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-2,807.99
Deposit	10/24/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.10	-1.10	-2,809.09
Deposit	10/31/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		31.30	-31.30	-2,840.39
Deposit	11/13/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.05	-3.05	-2,843.44
Deposit	11/15/13			Edwin Wouters donation	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-2,893.44
Deposit	11/15/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.70	-3.70	-2,897.14
Deposit	11/22/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.95	-7.95	-2,905.09
Deposit	12/02/13			donation box at circ desk	Individual Gifts ...	General	Pioneer Checking 2764		2.95	-2.95	-2,908.04
Deposit	12/02/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.15	-0.15	-2,908.19
Deposit	12/06/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.40	-0.40	-2,908.59
Deposit	12/13/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.55	-8.55	-2,917.14
Deposit	12/16/13			Holly Cowan	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-3,017.14
Deposit	12/16/13			Kristy and Kevin Franta	Individual Gifts ...	General	Pioneer Checking 2764		250.00	-250.00	-3,267.14
Deposit	12/20/13		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.60	-8.60	-3,275.74
Total Individual Gifts & Donations								8,080.00	11,355.74		-3,275.74

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	01/04/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	0.00
Deposit	01/09/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-10.00
Deposit	01/11/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-18.00
Deposit	01/16/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-20.00
Deposit	01/18/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-20.00
Deposit	01/25/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-24.00
Deposit	02/02/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-26.00
Deposit	02/02/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-28.00
Deposit	02/05/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-32.00
Deposit	02/08/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-34.00
Deposit	02/13/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-34.00
Deposit	02/21/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-38.00
Deposit	03/01/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-44.00
Deposit	03/06/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-48.00
Deposit	03/12/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-48.00
Deposit	03/18/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-50.00
Deposit	03/21/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-50.00
Deposit	03/25/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-56.00
Deposit	04/01/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-58.00
Deposit	04/10/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-60.00
Deposit	04/17/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-64.00
Deposit	04/30/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-64.00
Deposit	04/30/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-64.00
Deposit	05/08/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-70.00
Deposit	05/14/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-72.00
Deposit	05/21/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-72.00
Deposit	05/29/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-80.00
Deposit	06/05/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-88.00
Deposit	06/07/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-96.00
Deposit	06/17/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-102.00
Deposit	06/21/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-104.00
Deposit	06/27/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-110.00
Deposit	07/05/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-116.00
Deposit	07/08/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-118.00
Deposit	07/18/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-120.00
Deposit	07/18/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-128.00
Deposit	07/30/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		5.00	-5.00	-133.00
Deposit	08/01/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		24.00	-24.00	-157.00
Deposit	08/16/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-163.00
Deposit	08/16/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		18.00	-18.00	-181.00
Deposit	08/23/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-187.00
Deposit	09/05/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-193.00
Deposit	09/05/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-195.00
Deposit	09/13/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		40.00	-40.00	-235.00
Deposit	09/20/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-245.00
Deposit	09/27/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-247.00
Deposit	10/03/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-251.00
Deposit	10/10/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-255.00

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	10/17/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-259.00
Deposit	10/24/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-263.00
Deposit	10/31/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-265.00
Deposit	11/13/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		14.00	-14.00	-279.00
Deposit	11/15/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		14.00	-14.00	-293.00
Deposit	11/22/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-295.00
Deposit	12/02/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-295.00
Deposit	12/06/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-299.00
Deposit	12/13/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-301.00
Deposit	12/20/13		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-311.00
Total Inter Library Loans								0.00	311.00		-311.00
other											
Check	03/18/13	ONL...	Amazon.com	CREDIT BACK FOR GAME OF THR...	other	General	Pioneer Checking 2764		5.00	-5.00	-5.00
General Journal	03/31/13	SCF4		clean up reconciled entry	other		X Innovation Expenses		50.00	-50.00	-55.00
Deposit	05/01/13			Deposit	other		Pioneer Checking 2764		0.10	-0.10	-55.10
Deposit	05/02/13			my shop angel refund for defective b...	other	General	Pioneer Checking 2764		126.68	-126.68	-181.78
Deposit	05/06/13			lkon reimbursement taken out by ba...	other	General	Pioneer Checking 2764		155.00	-155.00	-336.78
Deposit	06/08/13			TML credit balance refund	other	General	Pioneer Checking 2764		11.88	-11.88	-348.66
Deposit	07/05/13			irs refund for interest?? no explainati...	other	General	Pioneer Checking 2764		168.53	-168.53	-517.19
Deposit	09/01/13			error in addition by bank	other		Pioneer Checking 2764		0.10	-0.10	-517.29
Credit Card Cha...	09/04/13		Bank of America Busi...	credit back for overpayment miscalc...	other	General	Bank of American Credit ...	8.42		8.42	-508.87
Credit Card Credit	09/04/13		Bank of America Busi...	credit back for overpayment miscalc...	other	General	Bank of American Credit ...		8.42	-8.42	-517.29
Credit Card Credit	10/21/13		Bank of America Busi...	credit entered in as payment	other	General	Bank of American Credit ...		8.42	-8.42	-525.71
Deposit	10/22/13			stipend for EDGE seminar travel	other		Pioneer Checking 2764		737.00	-737.00	-1,262.71
Deposit	10/25/13			descrepancy between deposit and sli...	other		Pioneer Checking 2764		0.06	-0.06	-1,262.77
Deposit	11/14/13			bank deposit error adjustment	other	General	Pioneer Checking 2764		0.01	-0.01	-1,262.78
Deposit	12/05/13			for double payroll tax payment in Ja...	other	General	Pioneer Checking 2764		7,001.55	-7,001.55	-8,264.33
Total other								8.42	8,272.75		-8,264.33
PEC Charities											
Deposit	04/10/13			Deposit	PEC Charities	General	Pioneer Checking 2764		1,000.00	-1,000.00	-1,000.00
Deposit	06/05/13			United Charities	PEC Charities	General	Pioneer Checking 2764		995.00	-995.00	-1,995.00
Total PEC Charities								0.00	1,995.00		-1,995.00
Total Miscellaneous Income								8,088.42	45,270.05		-37,181.63

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Sales Tax Revenue											
Deposit	01/11/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764		32,450.03	-32,450.03	0.00
Deposit	02/08/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	43,232.20		-43,232.20	-32,450.03
Deposit	03/07/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	31,303.95		-31,303.95	-75,682.23
Deposit	04/12/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	32,219.42		-32,219.42	-106,986.18
Deposit	05/10/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	45,489.03		-45,489.03	-139,205.60
Deposit	06/13/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	41,504.23		-41,504.23	-184,694.63
Deposit	07/11/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	38,162.18		-38,162.18	-226,198.86
Deposit	08/09/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	43,601.62		-43,601.62	-264,361.04
Deposit	09/13/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	37,452.95		-37,452.95	-307,962.66
Deposit	10/11/13		Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	38,189.29		-38,189.29	-345,415.61
Deposit	11/06/13	DD	Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	39,346.86		-39,346.86	-383,604.90
Deposit	12/13/13	DEBIT	Deposit		Sales Tax Reve...	General	Pioneer Checking 2764	42,536.45		-42,536.45	-422,951.76
Total Sales Tax Revenue								0.00	*****		-465,488.21
A Collection Expense											
1 Collection Development Exp.											
Check	01/07/13	BP	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	425.78		425.78	0.00
Check	01/14/13	5034	Recorded Books	universal class	1 Collection De...	General	Pioneer Checking 2764	1,500.00		1,500.00	425.78
Check	01/14/13	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	1,496.35		1,496.35	1,925.78
Check	01/14/13		Recorded Books	1291624	1 Collection De...	General	Pioneer Checking 2764	2,603.58		2,603.58	3,422.13
Check	01/28/13	BP	Delaney Educational I...	Inv 438522	1 Collection De...	General	Pioneer Checking 2764	500.02		500.02	6,025.71
Check	02/04/13	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	256.75		256.75	6,525.73
Check	02/04/13	BP	Recorded Books	collection development Oct - Dec	1 Collection De...	General	Pioneer Checking 2764	2,552.58		2,552.58	6,782.48
Check	02/11/13	5041	Thad Lamberson	Reimbursement for return of Guns of...	1 Collection De...	General	Pioneer Checking 2764	7.99		7.99	9,335.06
Check	02/11/13	BP	Delaney Educational I...		1 Collection De...	General	Pioneer Checking 2764	570.38		570.38	9,343.05
Check	02/11/13	BP	Weston Woods Studios	4502256	1 Collection De...	General	Pioneer Checking 2764	44.85		44.85	9,913.43
Check	02/18/13	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,431.03		2,431.03	9,958.28
Check	02/26/13	BP	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	320.75		320.75	12,389.31
Check	02/26/13	5057	Kristine Hollingsworth	Reimb. for Lost Book returned 3 Che...	1 Collection De...	General	Pioneer Checking 2764	4.99		4.99	12,710.06
Check	02/26/13	5128	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	196.79		196.79	12,715.05
Check	03/05/13	5045	BookLetters		1 Collection De...	General	Pioneer Checking 2764	1,130.00		1,130.00	12,911.84
Check	03/05/13	5046	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	643.76		643.76	14,041.84
Check	03/05/13	5047	Catering by Design B...		1 Collection De...	General	Pioneer Checking 2764	24.95		24.95	14,685.60
Check	03/12/13	5051	ProQuest LLC	Ancestry.com	1 Collection De...	General	Pioneer Checking 2764	1,085.00		1,085.00	14,710.55
Check	03/12/13	5050	Recorded Books	indie flix	1 Collection De...	General	Pioneer Checking 2764	500.00		500.00	15,795.55
Check	03/12/13	5049	Rebecca Thomspson	reimb. for returned book Perks of Bei...	1 Collection De...	General	Pioneer Checking 2764	22.25		22.25	16,295.55
Check	03/18/13	ONL...	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	449.03		449.03	16,317.80
Check	03/19/13	5059	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,420.19		2,420.19	16,766.83
Credit Card Cha...	03/20/13		Amazon.com		1 Collection De...	General	Bank of American Credit ...	88.25		88.25	19,187.02
Check	03/25/13	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	280.25		280.25	19,275.27
Check	03/25/13	5060	Kimberley Graner	reimb. for paid lost books found and ...	1 Collection De...	General	Pioneer Checking 2764	46.87		46.87	19,555.52
Check	03/25/13	5061	Vilma Guinn	reimb for paid lost book returned hea...	1 Collection De...	General	Pioneer Checking 2764	38.95		38.95	19,602.39
Check	03/25/13	5062	Aldine Gearing	reimb for paid lost book returned Vall...	1 Collection De...	General	Pioneer Checking 2764	23.80		23.80	19,641.34
Credit Card Cha...	03/26/13		Target		1 Collection De...	General	Bank of American Credit ...	37.55		37.55	19,665.14
Credit Card Cha...	03/28/13		Target		1 Collection De...	General	Bank of American Credit ...	129.89		129.89	19,702.69
Credit Card Cha...	03/28/13		Target		1 Collection De...	General	Bank of American Credit ...	103.92		103.92	19,832.58
Credit Card Cha...	03/30/13		Target		1 Collection De...	General	Bank of American Credit ...	4.33		4.33	19,936.50
Check	04/02/13	5065	Samantha Graner	VOID:	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	19,940.83

Dripping Springs Community Library Dist. General Ledger As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/02/13	5129	Amazon.com		1 Collection De...	General	Pioneer Checking 2764		1.00	-1.00	19,939.83
Check	04/02/13	5129	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	563.82		563.82	20,503.65
Check	04/15/13	BP	Baker & Taylor	see statement	1 Collection De...	General	Pioneer Checking 2764	2,712.31		2,712.31	23,215.96
Check	04/22/13	5130	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	1,210.83		1,210.83	24,426.79
Check	05/08/13	5068	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	806.75		806.75	25,233.54
Check	05/08/13	BP	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	2,354.34		2,354.34	27,587.88
Check	05/09/13	5069	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	3,396.92		3,396.92	30,984.80
Check	05/09/13	5069	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	260.87		260.87	31,245.67
Check	05/09/13	5069	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	256.77		256.77	31,502.44
Check	05/10/13	BP	Cara Russell	The Racketeer	1 Collection De...	General	Pioneer Checking 2764	20.26		20.26	31,522.70
Check	05/20/13	5071	Stacy Baugh	Feather, Flippers, and Feet - paid for...	1 Collection De...		Pioneer Checking 2764	6.49		6.49	31,529.19
Check	05/20/13	5072	Rachel Hardegnee	Texas Gardening for the 21st Centur...	1 Collection De...		Pioneer Checking 2764	19.95		19.95	31,549.14
Check	05/20/13	5073	Steven Jeanson	Flower Fairy Valentine's Day - return...	1 Collection De...	General	Pioneer Checking 2764	9.95		9.95	31,559.09
Check	05/20/13	DEBIT	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	438.46		438.46	31,997.55
Check	05/20/13	DEBIT	Amazon.com		1 Collection De...	General	Pioneer Checking 2764		18.96	-18.96	31,978.59
Credit Card Cha...	05/20/13		Target		1 Collection De...	General	Bank of American Credit ...	41.89		41.89	32,020.48
Check	06/18/13	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	479.00		479.00	32,499.48
Check	06/24/13	BP	Bound To Stay Bound...		1 Collection De...	General	Pioneer Checking 2764	131.24		131.24	32,630.72
Check	06/24/13	BP	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	392.09		392.09	33,022.81
Check	06/24/13	5078	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	1,548.27		1,548.27	34,571.08
Check	06/24/13	5078	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	338.41		338.41	34,909.49
Check	06/24/13	5078	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	786.53		786.53	35,696.02
Check	06/24/13	DEBIT	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	593.61		593.61	36,289.63
Credit Card Cha...	06/27/13		BARNES & NOBLE.c...		1 Collection De...		Bank of American Credit ...	78.79		78.79	36,368.42
Credit Card Cha...	06/28/13		BARNES & NOBLE.c...		1 Collection De...	General	Bank of American Credit ...	3.24		3.24	36,371.66
Credit Card Cha...	07/01/13		Booklist Online		1 Collection De...	General	Bank of American Credit ...	147.50		147.50	36,519.16
Credit Card Cha...	07/01/13		LJL Library Journals		1 Collection De...	General	Bank of American Credit ...	129.99		129.99	36,649.15
Check	07/08/13	5079	Saryu Parikh	Smile in Tears	1 Collection De...	General	Pioneer Checking 2764	20.00		20.00	36,669.15
Check	07/08/13	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	403.75		403.75	37,072.90
Check	07/08/13	BP	Recorded Books	Cust. #121624	1 Collection De...	General	Pioneer Checking 2764	1,703.90		1,703.90	38,776.80
Check	07/08/13	5080	Mary Jeffers		1 Collection De...		Pioneer Checking 2764	11.22		11.22	38,788.02
Check	07/08/13	5081	Kristine Hollingsworth		1 Collection De...	General	Pioneer Checking 2764	28.24		28.24	38,816.26
Check	07/08/13	5083	Sarah D'Angelo		1 Collection De...	General	Pioneer Checking 2764	1.95		1.95	38,818.21
Check	07/08/13	5084	Janae Heikkila		1 Collection De...	General	Pioneer Checking 2764	33.92		33.92	38,852.13
Check	07/08/13	5085	Recorded Books	one click digital e-audio	1 Collection De...	General	Pioneer Checking 2764	3,100.00		3,100.00	41,952.13
Check	07/08/13	DD	Cara Russell	Star wars trilogy DVD set from ebay	1 Collection De...	General	Pioneer Checking 2764	36.01		36.01	41,988.14
Check	07/23/13	DEBIT	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	526.21		526.21	42,514.35
Check	07/23/13	5087	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	128.65		128.65	42,643.00
Check	07/23/13	5087	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	110.19		110.19	42,753.19
Check	07/23/13	5087	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	2,868.02		2,868.02	45,621.21
Check	08/13/13	5090	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	162.37		162.37	45,783.58
Check	08/13/13	5090	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	1,419.43		1,419.43	47,203.01
Check	08/13/13	5090	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	1,789.52		1,789.52	48,992.53
Check	08/13/13	BP	Penworthy	Inv 260635	1 Collection De...	General	Pioneer Checking 2764	1,539.66		1,539.66	50,532.19
Check	08/13/13	BP	Petty Cash		1 Collection De...	General	Pioneer Checking 2764	85.45		85.45	50,617.64
Check	08/13/13	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	327.75		327.75	50,945.39
Check	08/23/13	5098	Junior Library Guild	183364 annual fees	1 Collection De...	General	Pioneer Checking 2764	540.00		540.00	51,485.39
Check	09/03/13	5092	City of Commerce	lost ILL DVD Adam ILL Ref # 100656...	1 Collection De...		Pioneer Checking 2764	24.98		24.98	51,510.37
Check	09/03/13	5096	Sarah D'Angelo	returned Heartbreaking Work of Stag...	1 Collection De...	General	Pioneer Checking 2764	123.75		123.75	51,634.12

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	09/03/13	5097	Kristine Hollingsworth	returned Rapunzel	1 Collection De...	General	Pioneer Checking 2764	2.99		2.99	51,637.11
Check	09/03/13	5099	Inna Boren	returned Watermelon: a Novel	1 Collection De...	General	Pioneer Checking 2764	13.95		13.95	51,651.06
Check	09/17/13	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	258.00		258.00	51,909.06
Credit Card Cha...	09/21/13		South Congress Books		1 Collection De...	General	Bank of American Credit ...	21.65		21.65	51,930.71
Check	09/24/13	5100	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	30.39		30.39	51,961.10
Check	09/24/13	5100	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	122.21		122.21	52,083.31
Check	09/24/13	5100	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	2,355.67		2,355.67	54,438.98
Check	09/24/13	DEBIT	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	744.20		744.20	55,183.18
Check	09/24/13	5101	Melissa Moore	reimb for lost book paid for and retur...	1 Collection De...	General	Pioneer Checking 2764	15.95		15.95	55,199.13
Check	09/24/13	5102	Lesley Rice-Oyler	reimb for lost book paid for and retur...	1 Collection De...	General	Pioneer Checking 2764	24.95		24.95	55,224.08
Check	09/24/13	5103	Merri Loftin	reimb for lost book paid for and retur...	1 Collection De...	General	Pioneer Checking 2764	29.27		29.27	55,253.35
Check	10/07/13	5104	Texas State Library a...	2014 TexShare databases	1 Collection De...	General	Pioneer Checking 2764	769.00		769.00	56,022.35
Check	10/07/13	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	10.00		10.00	56,032.35
Check	10/07/13	DD	Cara Russell	books on ebay	1 Collection De...	General	Pioneer Checking 2764	29.45		29.45	56,061.80
Check	10/14/13	5105	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	840.88		840.88	56,902.68
Check	10/14/13	5105	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	534.26		534.26	57,436.94
Check	10/14/13	5105	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	1,593.67		1,593.67	59,030.61
Check	10/23/13	debit	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	640.58		640.58	59,671.19
Check	11/04/13	BP	SEBCO BOOKS	Inv 168445	1 Collection De...	General	Pioneer Checking 2764	734.29		734.29	60,405.48
Check	11/04/13	5106	Marion Bolton	reimb for returned book Sins of the ...	1 Collection De...	General	Pioneer Checking 2764	28.00		28.00	60,433.48
Check	11/18/13	5108	Lisa Baker	supplies for Program	1 Collection De...	General	Pioneer Checking 2764	24.26		24.26	60,457.74
Check	11/18/13	debit	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	796.11		796.11	61,253.85
Check	11/18/13	BP	World Book, Inc	online version year subscription 2014	1 Collection De...	General	Pioneer Checking 2764	1,629.00		1,629.00	62,882.85
Check	11/18/13	5109	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	2,744.00		2,744.00	65,626.85
Check	11/18/13	5109	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	85.09		85.09	65,711.94
Check	11/18/13	5109	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	532.99		532.99	66,244.93
Check	11/25/13	5110	Lisa Baker	books for storytimes	1 Collection De...	General	Pioneer Checking 2764	64.44		64.44	66,309.37
Check	11/25/13	DEBIT	Costco		1 Collection De...	General	Pioneer Checking 2764	41.97		41.97	66,351.34
Check	12/09/13	BP	Bound To Stay Bound...		1 Collection De...	General	Pioneer Checking 2764	219.87		219.87	66,571.21
Check	12/18/13	5113	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	2,787.30		2,787.30	69,358.51
Check	12/18/13	5113	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	56.73		56.73	69,415.24
Check	12/18/13	5113	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	13.49		13.49	69,428.73
Check	12/18/13	5115	Lisa Baker	books for storytimes	1 Collection De...	General	Pioneer Checking 2764	39.58		39.58	69,468.31
Check	12/18/13	BP	Bound To Stay Bound...		1 Collection De...	General	Pioneer Checking 2764	15.84		15.84	69,484.15
Check	12/18/13	DEBIT	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	389.88		389.88	69,874.03
Total 1 Collection Development Exp.								69,893.99	19.96		69,874.03
2 Digital content expense											0.00
Check	08/13/13	BP	Recorded Books	Cust. #121624	2 Digital conten...	General	Pioneer Checking 2764	331.00		331.00	331.00
Check	09/17/13	BP	Recorded Books	Cust. #121624	2 Digital conten...	General	Pioneer Checking 2764	784.63		784.63	1,115.63
Check	11/04/13	BP	Recorded Books	Cust. #121624	2 Digital conten...	General	Pioneer Checking 2764	812.70		812.70	1,928.33
Check	11/18/13	BP	Recorded Books	Cust. #121624	2 Digital conten...	General	Pioneer Checking 2764	416.03		416.03	2,344.36
Check	12/09/13	BP	Recorded Books	Cust. #121624	2 Digital conten...	General	Pioneer Checking 2764	515.25		515.25	2,859.61
Check	12/18/13	5114	Recorded Books	Cust. #121624	2 Digital conten...	General	Pioneer Checking 2764	533.46		533.46	3,393.07
Total 2 Digital content expense								3,393.07	0.00		3,393.07

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
3 Magazine Subscriptions Exp.											0.00
Check	01/14/13	BP	Magazine Subscriptio...	bookpage	3 Magazine Su...	General	Pioneer Checking 2764	282.00		282.00	282.00
Check	03/05/13	5044	Magazine Subscriptio...	2013	3 Magazine Su...	General	Pioneer Checking 2764	1,279.27		1,279.27	1,561.27
Credit Card Cha...	03/21/13		Austin American-Stat...	1 year	3 Magazine Su...	General	Bank of American Credit ...	306.80		306.80	1,868.07
Total 3 Magazine Subscriptions Exp.								1,868.07	0.00		1,868.07
Total A Collection Expense								75,155.13	19.96		75,135.17
B Human Resources Expense											0.00
1 Salaries and Wages Expense											0.00
Taxes - staff											0.00
Check	01/15/13	ONL...	EFTPS		Taxes - staff	General	Pioneer Checking 2764	2,745.77		2,745.77	2,745.77
Check	05/09/13		EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,816.33		1,816.33	4,562.10
Check	05/23/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,823.01		1,823.01	6,385.11
Check	05/29/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,806.09		1,806.09	8,191.20
Check	06/06/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,799.81		1,799.81	9,991.01
Check	06/10/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,806.09		1,806.09	11,797.10
Check	06/20/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,793.21		1,793.21	13,590.31
Check	07/03/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,796.28		1,796.28	15,386.59
Check	07/18/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,763.29		1,763.29	17,149.88
Check	08/01/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,774.23		1,774.23	18,924.11
Check	08/15/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,728.35		1,728.35	20,652.46
Check	08/29/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,788.19		1,788.19	22,440.65
Check	09/12/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,769.00		1,769.00	24,209.65
Check	09/25/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,746.56		1,746.56	25,956.21
Check	10/10/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,772.76		1,772.76	27,728.97
Check	10/24/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,725.20		1,725.20	29,454.17
Check	11/07/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,753.33		1,753.33	31,207.50
Check	11/21/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,712.56		1,712.56	32,920.06
Check	12/05/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,816.11		1,816.11	34,736.17
Check	12/19/13	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,696.22		1,696.22	36,432.39
Total Taxes - staff								36,432.39	0.00		36,432.39
1 Salaries and Wages Expense - Other											0.00
Paycheck	01/03/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	794.48		794.48	794.48
Paycheck	01/03/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	561.75		561.75	1,356.23
Paycheck	01/03/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	337.05		337.05	1,693.28
Paycheck	01/03/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	336.00		336.00	2,029.28
Paycheck	01/03/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	224.00		224.00	2,253.28
Paycheck	01/03/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	448.00		448.00	2,701.28
Paycheck	01/03/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	407.03		407.03	3,108.31
Paycheck	01/03/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	367.64		367.64	3,475.95
Paycheck	01/03/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	229.16		229.16	3,705.11
Paycheck	01/03/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	229.16		229.16	3,934.27
Paycheck	01/03/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	323.52		323.52	4,257.79
Paycheck	01/03/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,234.81		1,234.81	5,492.60
Paycheck	01/03/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	5,492.60
Paycheck	01/03/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	606.80		606.80	6,099.40
Paycheck	01/03/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	485.44		485.44	6,584.84

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/03/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	565.40		565.40	7,150.24
Paycheck	01/03/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	359.80		359.80	7,510.04
Paycheck	01/03/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	7,510.04
Paycheck	01/03/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	9,388.92
Paycheck	01/03/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	9,388.92
Paycheck	01/03/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	435.60		435.60	9,824.52
Paycheck	01/03/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	87.12		87.12	9,911.64
Paycheck	01/03/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	348.48		348.48	10,260.12
Paycheck	01/17/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	963.00		963.00	11,223.12
Paycheck	01/17/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,008.00		1,008.00	12,231.12
Paycheck	01/17/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	56.00		56.00	12,287.12
Paycheck	01/17/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	804.21		804.21	13,091.33
Paycheck	01/17/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	781.84		781.84	13,873.17
Paycheck	01/17/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,029.01		1,029.01	14,902.18
Paycheck	01/17/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	205.80		205.80	15,107.98
Paycheck	01/17/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	925.20		925.20	16,033.18
Paycheck	01/17/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,690.99		1,690.99	17,724.17
Paycheck	01/17/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	187.89		187.89	17,912.06
Paycheck	01/17/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	762.30		762.30	18,674.36
Paycheck	01/17/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	108.90		108.90	18,783.26
Paycheck	01/17/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,274.28		1,274.28	20,057.54
Paycheck	01/31/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,011.00		1,011.00	21,068.54
Paycheck	01/31/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	176.93		176.93	21,245.47
Paycheck	01/31/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,036.80		1,036.80	22,282.27
Paycheck	01/31/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	115.20		115.20	22,397.47
Paycheck	01/31/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	940.75		940.75	23,338.22
Paycheck	01/31/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	99.40		99.40	23,437.62
Paycheck	01/31/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	707.00		707.00	24,144.62
Paycheck	01/31/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	84.00		84.00	24,228.62
Paycheck	01/31/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,355.90		1,355.90	25,584.52
Paycheck	01/31/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	81.56		81.56	25,666.08
Paycheck	01/31/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	30.58		30.58	25,696.66
Paycheck	01/31/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	25,696.66
Paycheck	01/31/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	792.00		792.00	26,488.66
Paycheck	01/31/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	132.00		132.00	26,620.66
Paycheck	01/31/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	132.00		132.00	26,752.66
Paycheck	01/31/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	26,752.66
Paycheck	01/31/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	384.25		384.25	27,136.91
Paycheck	01/31/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	477.00		477.00	27,613.91
Paycheck	01/31/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	92.75		92.75	27,706.66
Paycheck	01/31/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	29,585.54
Paycheck	01/31/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	0.00		0.00	29,585.54
Paycheck	01/31/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	846.00		846.00	30,431.54
Paycheck	01/31/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	94.00		94.00	30,525.54
General Journal	01/31/13	LP		Balance Adjustment	1 Salaries and ...	General	Pioneer Checking 2764		2.00	-2.00	30,523.54
Paycheck	02/14/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,187.93		1,187.93	31,711.47
Paycheck	02/14/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,152.00		1,152.00	32,863.47
Paycheck	02/14/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	1,029.50		1,029.50	33,892.97
Paycheck	02/14/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	812.00		812.00	34,704.97

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/14/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,056.00		1,056.00	35,760.97
Paycheck	02/14/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	954.00		954.00	36,714.97
Paycheck	02/14/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,690.99		1,690.99	38,405.96
Paycheck	02/14/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	187.89		187.89	38,593.85
Paycheck	02/14/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	940.00		940.00	39,533.85
Paycheck	02/14/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,376.29		1,376.29	40,910.14
Paycheck	02/14/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	91.75		91.75	41,001.89
Paycheck	02/28/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,027.85		1,027.85	42,029.74
Paycheck	02/28/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,180.80		1,180.80	43,210.54
Paycheck	02/28/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	912.35		912.35	44,122.89
Paycheck	02/28/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	113.60		113.60	44,236.49
Paycheck	02/28/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	826.00		826.00	45,062.49
Paycheck	02/28/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,072.50		1,072.50	46,134.99
Paycheck	02/28/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	980.50		980.50	47,115.49
Paycheck	02/28/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,690.99		1,690.99	48,806.48
Paycheck	02/28/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	187.89		187.89	48,994.37
Paycheck	02/28/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	957.63		957.63	49,952.00
Paycheck	02/28/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,312.06		1,312.06	51,264.06
Paycheck	02/28/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	155.98		155.98	51,420.04
Paycheck	03/14/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,011.00		1,011.00	52,431.04
Paycheck	03/14/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,152.00		1,152.00	53,583.04
Paycheck	03/14/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	990.45		990.45	54,573.49
Paycheck	03/14/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	476.00		476.00	55,049.49
Paycheck	03/14/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	336.00		336.00	55,385.49
Paycheck	03/14/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,468.04		1,468.04	56,853.53
Paycheck	03/14/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	1,056.00		1,056.00	57,909.53
Paycheck	03/14/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	954.00		954.00	58,863.53
Paycheck	03/14/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,878.88		1,878.88	60,742.41
Paycheck	03/14/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	928.25		928.25	61,670.66
Paycheck	03/14/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	11.75		11.75	61,682.41
Paycheck	03/28/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,036.28		1,036.28	62,718.69
Paycheck	03/28/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	151.65		151.65	62,870.34
Paycheck	03/28/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,123.20		1,123.20	63,993.54
Paycheck	03/28/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	28.80		28.80	64,022.34
Paycheck	03/28/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	940.50		940.50	64,962.84
Paycheck	03/28/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	132.00		132.00	65,094.84
Paycheck	03/28/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	954.00		954.00	66,048.84
Paycheck	03/28/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,954.04		1,954.04	68,002.88
Paycheck	03/28/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	336.90		336.90	68,339.78
Paycheck	03/28/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	922.38		922.38	69,262.16
Paycheck	03/28/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	17.63		17.63	69,279.79
Paycheck	03/28/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	880.40		880.40	70,160.19
Paycheck	03/28/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	71.00		71.00	70,231.19
Paycheck	03/28/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	42.60		42.60	70,273.79
Paycheck	03/28/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	742.00		742.00	71,015.79
Paycheck	03/28/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	70.00		70.00	71,085.79
Paycheck	03/28/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,357.94		1,357.94	72,443.73
Paycheck	03/28/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	110.10		110.10	72,553.83
Paycheck	04/11/13	DD	Axelrod, Craig L		1 Salaries and ...	General	Pioneer Checking 2764	1,011.00		1,011.00	73,564.83

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/11/13	DD	Beard, SuzAnne M		1 Salaries and ...	General	Pioneer Checking 2764	1,152.00		1,152.00	74,716.83
Paycheck	04/11/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	802.30		802.30	75,519.13
Paycheck	04/11/13	DD	Galvin, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	156.20		156.20	75,675.33
Paycheck	04/11/13	DD	Hurlbut, Patricia		1 Salaries and ...	General	Pioneer Checking 2764	840.00		840.00	76,515.33
Paycheck	04/11/13	DD	Kimbrough, Susan M		1 Salaries and ...	General	Pioneer Checking 2764	1,468.04		1,468.04	77,983.37
Paycheck	04/11/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	907.50		907.50	78,890.87
Paycheck	04/11/13	DD	Marion, Morgan L		1 Salaries and ...	General	Pioneer Checking 2764	132.00		132.00	79,022.87
Paycheck	04/11/13	DD	Rorie, Amanda L		1 Salaries and ...	General	Pioneer Checking 2764	954.00		954.00	79,976.87
Paycheck	04/11/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	1,563.23		1,563.23	81,540.10
Paycheck	04/11/13	DD	Russell, Cara L		1 Salaries and ...	General	Pioneer Checking 2764	390.81		390.81	81,930.91
Paycheck	04/11/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	658.00		658.00	82,588.91
Paycheck	04/11/13	DD	Smith, Marguerite G		1 Salaries and ...	General	Pioneer Checking 2764	282.00		282.00	82,870.91
Check	04/22/13	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	83,099.87
Check	04/25/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,254.93		8,254.93	91,354.80
Check	05/03/13	BP	Edward Jones	April 2nd	1 Salaries and ...	General	Pioneer Checking 2764	268.06		268.06	91,622.86
Check	05/09/13		salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,270.71		8,270.71	99,893.57
Check	05/13/13	BP	Edward Jones	May 2013 1st pay period	1 Salaries and ...	General	Pioneer Checking 2764	254.69		254.69	100,148.26
Check	05/20/13	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	100,377.22
Check	05/23/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,316.88		8,316.88	108,694.10
Check	05/28/13	BP	Edward Jones	May 2013 2nd pay period	1 Salaries and ...	General	Pioneer Checking 2764	263.64		263.64	108,957.74
Check	06/06/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,243.41		8,243.41	117,201.15
Check	06/06/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	265.88		265.88	117,467.03
Check	06/18/13	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	117,695.99
Check	06/20/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,225.88		8,225.88	125,921.87
Check	06/24/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	267.86		267.86	126,189.73
Check	07/03/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,198.53		8,198.53	134,388.26
Check	07/08/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	287.07		287.07	134,675.33
Check	07/17/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,105.47		8,105.47	142,780.80
Check	07/23/13	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	143,009.76
Check	07/23/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	299.14		299.14	143,308.90
Check	08/05/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,139.98		8,139.98	151,448.88
Check	08/14/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	297.37		297.37	151,746.25
Check	08/15/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	361.74		361.74	152,107.99
Check	08/15/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,938.91		7,938.91	160,046.90
Check	08/23/13	BP	AFLAC	3 pay periods	1 Salaries and ...	General	Pioneer Checking 2764	343.44		343.44	160,390.34
Check	08/29/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,182.82		8,182.82	168,573.16
Check	09/03/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	368.87		368.87	168,942.03
Check	09/12/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,078.78		8,078.78	177,020.81
Check	09/16/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	362.45		362.45	177,383.26
Check	09/16/13	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	177,612.22
Check	09/25/13	debit	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,022.74		8,022.74	185,634.96
Check	10/03/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	362.45		362.45	185,997.41
Check	10/10/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,096.18		8,096.18	194,093.59
Check	10/14/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	365.29		365.29	194,458.88
Check	10/21/13	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	194,687.84
Check	10/24/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,945.17		7,945.17	202,633.01
Check	11/04/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	361.18		361.18	202,994.19
Check	11/07/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,016.32		8,016.32	211,010.51
Check	11/18/13	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	211,239.47

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	11/18/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	357.13		357.13	211,596.60
Check	11/21/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,917.79		7,917.79	219,514.39
Check	11/25/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	369.20		369.20	219,883.59
Check	12/05/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,252.29		8,252.29	228,135.88
Check	12/09/13	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	365.66		365.66	228,501.54
Check	12/18/13	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	228,730.50
Check	12/19/13	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,806.72		7,806.72	236,537.22
Total 1 Salaries and Wages Expense - Other								*****	2.00		236,537.22
Total 1 Salaries and Wages Expense								*****	2.00		272,969.61
2 Payroll Taxes Expense											0.00
Paycheck	01/03/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	104.98		104.98	104.98
Paycheck	01/03/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	24.55		24.55	129.53
Paycheck	01/03/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.50		62.50	192.03
Paycheck	01/03/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.62		14.62	206.65
Paycheck	01/03/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.03		48.03	254.68
Paycheck	01/03/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.23		11.23	265.91
Paycheck	01/03/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.47		48.47	314.38
Paycheck	01/03/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.34		11.34	325.72
Paycheck	01/03/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.72		73.72	399.44
Paycheck	01/03/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	416.68
Paycheck	01/03/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	67.72		67.72	484.40
Paycheck	01/03/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.84		15.84	500.24
Paycheck	01/03/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.07		56.07	556.31
Paycheck	01/03/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.11		13.11	569.42
Paycheck	01/03/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	685.91
Paycheck	01/03/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	713.15
Paycheck	01/03/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.01		54.01	767.16
Paycheck	01/03/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.63		12.63	779.79
Check	01/15/13	ONL...	EFTPS	ERROR - PAID TWICE - WILL GET ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	1,590.00		1,590.00	2,369.79
Paycheck	01/17/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.71		59.71	2,429.50
Paycheck	01/17/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.97		13.97	2,443.47
Paycheck	01/17/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	65.96		65.96	2,509.43
Paycheck	01/17/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.42		15.42	2,524.85
Paycheck	01/17/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	49.86		49.86	2,574.71
Paycheck	01/17/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.66		11.66	2,586.37
Paycheck	01/17/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	48.48		48.48	2,634.85
Paycheck	01/17/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.33		11.33	2,646.18
Paycheck	01/17/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.71		73.71	2,719.89
Paycheck	01/17/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.24		17.24	2,737.13
Paycheck	01/17/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	56.07		56.07	2,793.20
Paycheck	01/17/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.12		13.12	2,806.32
Paycheck	01/17/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	2,922.81
Paycheck	01/17/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	2,950.06
Paycheck	01/17/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	54.02		54.02	3,004.08
Paycheck	01/17/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.63		12.63	3,016.71
Paycheck	01/17/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	79.00		79.00	3,095.71
Paycheck	01/17/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	18.47		18.47	3,114.18

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/31/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.65		73.65	3,187.83
Paycheck	01/31/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.22		17.22	3,205.05
Paycheck	01/31/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	71.43		71.43	3,276.48
Paycheck	01/31/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.71		16.71	3,293.19
Paycheck	01/31/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	64.49		64.49	3,357.68
Paycheck	01/31/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.09		15.09	3,372.77
Paycheck	01/31/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	49.04		49.04	3,421.81
Paycheck	01/31/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.47		11.47	3,433.28
Paycheck	01/31/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	88.18		88.18	3,521.46
Paycheck	01/31/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	20.62		20.62	3,542.08
Paycheck	01/31/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	65.48		65.48	3,607.56
Paycheck	01/31/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.32		15.32	3,622.88
Paycheck	01/31/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.85		57.85	3,680.73
Paycheck	01/31/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.53		13.53	3,694.26
Paycheck	01/31/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	3,810.75
Paycheck	01/31/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	3,837.99
Paycheck	01/31/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.28		58.28	3,896.27
Paycheck	01/31/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.63		13.63	3,909.90
Paycheck	02/14/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.65		73.65	3,983.55
Paycheck	02/14/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.23		17.23	4,000.78
Paycheck	02/14/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	71.42		71.42	4,072.20
Paycheck	02/14/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.70		16.70	4,088.90
Paycheck	02/14/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	63.83		63.83	4,152.73
Paycheck	02/14/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.92		14.92	4,167.65
Paycheck	02/14/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	50.34		50.34	4,217.99
Paycheck	02/14/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.78		11.78	4,229.77
Paycheck	02/14/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	65.47		65.47	4,295.24
Paycheck	02/14/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.31		15.31	4,310.55
Paycheck	02/14/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.85		57.85	4,368.40
Paycheck	02/14/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.53		13.53	4,381.93
Paycheck	02/14/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	4,498.42
Paycheck	02/14/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.25		27.25	4,525.67
Paycheck	02/14/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.28		58.28	4,583.95
Paycheck	02/14/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.63		13.63	4,597.58
Paycheck	02/14/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	88.18		88.18	4,685.76
Paycheck	02/14/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	20.62		20.62	4,706.38
Paycheck	02/28/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	63.73		63.73	4,770.11
Paycheck	02/28/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.90		14.90	4,785.01
Paycheck	02/28/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.21		73.21	4,858.22
Paycheck	02/28/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.12		17.12	4,875.34
Paycheck	02/28/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	63.61		63.61	4,938.95
Paycheck	02/28/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.88		14.88	4,953.83
Paycheck	02/28/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	51.22		51.22	5,005.05
Paycheck	02/28/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.97		11.97	5,017.02
Paycheck	02/28/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	66.49		66.49	5,083.51
Paycheck	02/28/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.55		15.55	5,099.06
Paycheck	02/28/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.50		59.50	5,158.56
Paycheck	02/28/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.91		13.91	5,172.47
Paycheck	02/28/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	5,288.96

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/28/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	5,316.20
Paycheck	02/28/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.37		59.37	5,375.57
Paycheck	02/28/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.89		13.89	5,389.46
Paycheck	02/28/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	88.17		88.17	5,477.63
Paycheck	02/28/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	20.63		20.63	5,498.26
Paycheck	03/14/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.68		62.68	5,560.94
Paycheck	03/14/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.66		14.66	5,575.60
Paycheck	03/14/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	71.43		71.43	5,647.03
Paycheck	03/14/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.71		16.71	5,663.74
Paycheck	03/14/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.41		61.41	5,725.15
Paycheck	03/14/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.36		14.36	5,739.51
Paycheck	03/14/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	50.34		50.34	5,789.85
Paycheck	03/14/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.78		11.78	5,801.63
Paycheck	03/14/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	88.18		88.18	5,889.81
Paycheck	03/14/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	20.62		20.62	5,910.43
Paycheck	03/14/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	65.48		65.48	5,975.91
Paycheck	03/14/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.31		15.31	5,991.22
Paycheck	03/14/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.85		57.85	6,049.07
Paycheck	03/14/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.53		13.53	6,062.60
Paycheck	03/14/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	116.49		116.49	6,179.09
Paycheck	03/14/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	27.24		27.24	6,206.33
Paycheck	03/14/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.28		58.28	6,264.61
Paycheck	03/14/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.63		13.63	6,278.24
Check	03/25/13	5063	United States Treasury		2 Payroll Taxes ...	General	Pioneer Checking 2764	4.16		4.16	6,282.40
Paycheck	03/28/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	73.65		73.65	6,356.05
Paycheck	03/28/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	17.22		17.22	6,373.27
Paycheck	03/28/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	71.42		71.42	6,444.69
Paycheck	03/28/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.70		16.70	6,461.39
Paycheck	03/28/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	66.49		66.49	6,527.88
Paycheck	03/28/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.55		15.55	6,543.43
Paycheck	03/28/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.86		57.86	6,601.29
Paycheck	03/28/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.53		13.53	6,614.82
Paycheck	03/28/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	142.04		142.04	6,756.86
Paycheck	03/28/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	33.22		33.22	6,790.08
Paycheck	03/28/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.28		58.28	6,848.36
Paycheck	03/28/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.63		13.63	6,861.99
Paycheck	03/28/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	61.62		61.62	6,923.61
Paycheck	03/28/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.41		14.41	6,938.02
Paycheck	03/28/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	50.34		50.34	6,988.36
Paycheck	03/28/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	11.77		11.77	7,000.13
Paycheck	03/28/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	88.17		88.17	7,088.30
Paycheck	03/28/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	20.62		20.62	7,108.92
General Journal	03/31/13	SCF1		remove incorrect entry in checking a...	2 Payroll Taxes ...	General	Pioneer Checking 2764		2,435.78	-2,435.78	4,673.14
Check	04/02/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	2,726.88		2,726.88	7,400.02
Paycheck	04/11/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	62.68		62.68	7,462.70
Paycheck	04/11/13	DD	Axelrod, Craig L		2 Payroll Taxes ...	General	Pioneer Checking 2764	14.66		14.66	7,477.36
Paycheck	04/11/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	71.43		71.43	7,548.79
Paycheck	04/11/13	DD	Beard, SuzAnne M		2 Payroll Taxes ...	General	Pioneer Checking 2764	16.71		16.71	7,565.50
Paycheck	04/11/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	59.43		59.43	7,624.93

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/11/13	DD	Galvin, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.89		13.89	7,638.82
Paycheck	04/11/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	52.08		52.08	7,690.90
Paycheck	04/11/13	DD	Hurlbut, Patricia		2 Payroll Taxes ...	General	Pioneer Checking 2764	12.18		12.18	7,703.08
Paycheck	04/11/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	88.17		88.17	7,791.25
Paycheck	04/11/13	DD	Kimbrough, Susan M		2 Payroll Taxes ...	General	Pioneer Checking 2764	20.62		20.62	7,811.87
Paycheck	04/11/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	64.45		64.45	7,876.32
Paycheck	04/11/13	DD	Marion, Morgan L		2 Payroll Taxes ...	General	Pioneer Checking 2764	15.07		15.07	7,891.39
Paycheck	04/11/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	57.86		57.86	7,949.25
Paycheck	04/11/13	DD	Rorie, Amanda L		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.53		13.53	7,962.78
Paycheck	04/11/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	121.15		121.15	8,083.93
Paycheck	04/11/13	DD	Russell, Cara L		2 Payroll Taxes ...	General	Pioneer Checking 2764	28.33		28.33	8,112.26
Paycheck	04/11/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	58.28		58.28	8,170.54
Paycheck	04/11/13	DD	Smith, Marguerite G		2 Payroll Taxes ...	General	Pioneer Checking 2764	13.63		13.63	8,184.17
General Journal	04/23/13				2 Payroll Taxes ...		Payroll Taxes Payable		4.17	-4.17	8,180.00
General Journal	04/23/13	CL	EFTPS		2 Payroll Taxes ...		Payroll Taxes Payable		2,726.88	-2,726.88	5,453.12
Check	05/09/13		EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	794.76		794.76	6,247.88
Check	05/23/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	799.49		799.49	7,047.37
Check	05/29/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	793.83		793.83	7,841.20
Check	06/06/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	792.28		792.28	8,633.48
Check	06/10/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	793.83		793.83	9,427.31
Check	06/20/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	790.58		790.58	10,217.89
Check	07/03/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	790.19		790.19	11,008.08
Check	07/18/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	781.48		781.48	11,789.56
Check	08/01/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	784.81		784.81	12,574.37
Check	08/15/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	770.85		770.85	13,345.22
Check	08/29/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	794.65		794.65	14,139.87
Check	09/12/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	784.71		784.71	14,924.58
Check	09/25/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	778.73		778.73	15,703.31
Check	10/10/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	786.56		786.56	16,489.87
Check	10/24/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	771.05		771.05	17,260.92
Check	11/07/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	778.33		778.33	18,039.25
Check	11/21/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	768.60		768.60	18,807.85
Check	12/05/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	801.86		801.86	19,609.71
Check	12/19/13	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	757.48		757.48	20,367.19
Total 2 Payroll Taxes Expense								25,534.02	5,166.83		20,367.19

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
3 IRA - Edward Jones Expense											
Paycheck	01/03/13	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	30.24		30.24	0.00
Paycheck	01/03/13	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.24		23.24	30.24
Paycheck	01/03/13	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.46		23.46	53.48
Paycheck	01/03/13	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	76.94
Paycheck	01/03/13	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	113.98
Paycheck	01/17/13	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	31.92		31.92	170.35
Paycheck	01/17/13	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.13		24.13	202.27
Paycheck	01/17/13	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.46		23.46	226.40
Paycheck	01/17/13	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	37.04		37.04	249.86
Paycheck	01/17/13	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	286.90
Paycheck	01/31/13	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	34.56		34.56	343.27
Paycheck	01/31/13	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	31.20		31.20	377.83
Paycheck	01/31/13	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	23.73		23.73	409.03
Paycheck	01/31/13	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	44.04		44.04	432.76
Paycheck	01/31/13	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	476.80
Paycheck	02/14/13	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	34.56		34.56	533.17
Paycheck	02/14/13	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	30.89		30.89	567.73
Paycheck	02/14/13	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.36		24.36	598.62
Paycheck	02/14/13	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	622.98
Paycheck	02/14/13	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	44.04		44.04	679.35
Paycheck	02/28/13	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	35.42		35.42	723.39
Paycheck	02/28/13	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	30.78		30.78	758.81
Paycheck	02/28/13	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.78		24.78	789.59
Paycheck	02/28/13	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	814.37
Paycheck	02/28/13	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	44.04		44.04	870.74
Paycheck	03/14/13	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	34.56		34.56	914.78
Paycheck	03/14/13	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.71		29.71	949.34
Paycheck	03/14/13	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.36		24.36	979.05
Paycheck	03/14/13	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	44.04		44.04	1,003.41
Paycheck	03/14/13	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	56.37		56.37	1,047.45
Paycheck	03/28/13	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	34.56		34.56	1,103.82
Paycheck	03/28/13	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	58.62		58.62	1,138.38
Paycheck	03/28/13	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	29.82		29.82	1,197.00
Paycheck	03/28/13	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	24.36		24.36	1,226.82
Paycheck	03/28/13	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	44.04		44.04	1,251.18
Paycheck	04/11/13	DD	Beard, SuzAnne M		3 IRA - Edward ...	General	Pioneer Checking 2764	34.56		34.56	1,295.22
Paycheck	04/11/13	DD	Galvin, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	28.76		28.76	1,329.78
Paycheck	04/11/13	DD	Hurlbut, Patricia		3 IRA - Edward ...	General	Pioneer Checking 2764	25.20		25.20	1,358.54
Paycheck	04/11/13	DD	Kimbrough, Susan M		3 IRA - Edward ...	General	Pioneer Checking 2764	44.04		44.04	1,383.74
Paycheck	04/11/13	DD	Russell, Cara L		3 IRA - Edward ...	General	Pioneer Checking 2764	58.62		58.62	1,427.78
General Journal	04/23/13	LP			3 IRA - Edward ...		Simple IRA Payable		1.19	-1.19	1,486.40
Check	05/03/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	193.29		193.29	1,485.21
Check	05/08/13	BP	Edward Jones	2013 fees	3 IRA - Edward ...	General	Pioneer Checking 2764	200.00		200.00	1,678.50
Check	05/13/13	BP	Edward Jones	May 2013 1st pay period	3 IRA - Edward ...	General	Pioneer Checking 2764	187.57		187.57	1,878.50
Check	05/28/13	BP	Edward Jones	May 2013 2nd pay period	3 IRA - Edward ...	General	Pioneer Checking 2764	191.40		191.40	2,066.07
Check	06/06/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	192.36		192.36	2,257.47
Check	06/24/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	193.21		193.21	2,449.83
Check	07/08/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	189.48		189.48	2,643.04
											2,832.52

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/23/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	193.10		193.10	3,025.62
Check	08/14/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	192.57		192.57	3,218.19
Check	08/15/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	192.25		192.25	3,410.44
Check	09/03/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	195.40		195.40	3,605.84
Check	09/16/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	192.47		192.47	3,798.31
Check	10/03/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	192.04		192.04	3,990.35
Check	10/14/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	193.10		193.10	4,183.45
Check	11/04/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	191.74		191.74	4,375.19
Check	11/18/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	190.87		190.87	4,566.06
Check	11/25/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	194.49		194.49	4,760.55
Check	12/09/13	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	190.91		190.91	4,951.46
Total 3 IRA - Edward Jones Expense								4,952.65	1.19		4,951.46
4 Business Mileage Expense											0.00
Check	02/14/13	DD	Pat Galvin	Pat Galvin	4 Business Mile...	General	Pioneer Checking 2764	7.60		7.60	7.60
Paycheck	03/14/13	DD	Galvin, Patricia		4 Business Mile...	General	Pioneer Checking 2764	4.78		4.78	12.38
Check	04/15/13	DD	Pat Galvin	Pat Galvin	4 Business Mile...	General	Pioneer Checking 2764	3.32		3.32	15.70
Check	05/09/13	BP	Pat Galvin		4 Business Mile...	General	Pioneer Checking 2764	4.49		4.49	20.19
Check	05/09/13	BP	Marion, Morgan L	mileage and parking expenses	4 Business Mile...	General	Pioneer Checking 2764	69.16		69.16	89.35
Check	07/30/13	DEBIT	Pat Galvin	may	4 Business Mile...	General	Pioneer Checking 2764	3.85		3.85	93.20
Check	07/30/13	DEBIT	Pat Galvin	july	4 Business Mile...	General	Pioneer Checking 2764	51.09		51.09	144.29
Check	10/14/13	BP	Pat Galvin		4 Business Mile...	General	Pioneer Checking 2764	6.79		6.79	151.08
Check	11/25/13	DD	Marion, Morgan		4 Business Mile...	General	Pioneer Checking 2764	35.03		35.03	186.11
Total 4 Business Mileage Expense								186.11	0.00		186.11
5 Membership Dues Expense											0.00
Credit Card Cha...	02/01/13		Texas Library Associ...		5 Membership D...	General	Bank of American Credit ...	40.00		40.00	40.00
Credit Card Cha...	02/01/13		Texas Library Associ...		5 Membership D...	General	Bank of American Credit ...	90.00		90.00	130.00
Credit Card Cha...	02/01/13		Texas Library Associ...		5 Membership D...	General	Bank of American Credit ...	125.00		125.00	255.00
Check	09/03/13	BP	CTLS, Inc	yearly dues	5 Membership D...	General	Pioneer Checking 2764	300.00		300.00	555.00
Check	11/04/13	BP	Dripping Springs Cha...	2014 Annual Membership	5 Membership D...	General	Pioneer Checking 2764	125.00		125.00	680.00
Credit Card Cha...	12/19/13		Texas Library Associ...		5 Membership D...	General	Bank of American Credit ...	40.00		40.00	720.00
Total 5 Membership Dues Expense								720.00	0.00		720.00
Total B Human Resources Expense								*****	5,170.02		299,194.37

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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	01/28/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	155.00
Check	02/18/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	310.00
Check	03/19/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	465.00
Check	04/22/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	620.00
Check	04/23/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	775.00
Check	05/20/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	930.00
Check	06/18/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,085.00
Check	07/23/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,240.00
Check	08/23/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,395.00
Check	09/24/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,550.00
Check	10/21/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,705.00
Check	11/18/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,860.00
Total Copier Rental Expense								1,860.00	0.00		1,860.00
Library Supplies Expense											0.00
Check	01/14/13	BP	Kent Adhesive Produ...	Inv 1190795	Library Supplies...	General	Pioneer Checking 2764	66.38		66.38	66.38
Check	01/14/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	21.37		21.37	87.75
Credit Card Cha...	01/29/13		Royal Run Cards		Library Supplies...	General	Bank of American Credit ...	837.17		837.17	924.92
Check	02/04/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	35.94		35.94	960.86
Check	02/11/13	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	64.95		64.95	1,025.81
Check	02/18/13	BP	DEMCO	Inv 486323	Library Supplies...	General	Pioneer Checking 2764	152.12		152.12	1,177.93
Check	02/26/13	5128	Amazon.com		Library Supplies...	General	Pioneer Checking 2764	10.37		10.37	1,188.30
Check	03/05/13	BP	Quill Corporation	CD sleeves	Library Supplies...	General	Pioneer Checking 2764	64.95		64.95	1,253.25
Check	03/05/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	62.19		62.19	1,315.44
Check	03/05/13	BP	Kent Adhesive Produ...	18380	Library Supplies...	General	Pioneer Checking 2764	30.59		30.59	1,346.03
Check	03/05/13	BP	The Library Store, Inc.	0018458	Library Supplies...	General	Pioneer Checking 2764	13.06		13.06	1,359.09
Credit Card Cha...	03/08/13		Belnick, Inc.	rolling stool	Library Supplies...	General	Bank of American Credit ...	51.99		51.99	1,411.08
Credit Card Cha...	03/08/13		Office Depot	bookshelf	Library Supplies...	General	Bank of American Credit ...	185.99		185.99	1,597.07
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	26.99		26.99	1,624.06
Check	03/19/13	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	19.98		19.98	1,644.04
Check	04/02/13	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	38.97		38.97	1,683.01
Check	04/15/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	79.72		79.72	1,762.73
Check	05/31/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	34.96		34.96	1,797.69
Check	05/31/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	65.70		65.70	1,863.39
Check	06/18/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	56.48		56.48	1,919.87
Check	06/18/13	BP	Kent Adhesive Produ...	18380	Library Supplies...	General	Pioneer Checking 2764	53.68		53.68	1,973.55
Check	07/08/13	BP	The Library Store, Inc.	0018458	Library Supplies...	General	Pioneer Checking 2764	68.68		68.68	2,042.23
Check	07/08/13	BP	Kent Adhesive Produ...	18380	Library Supplies...	General	Pioneer Checking 2764	30.59		30.59	2,072.82
Check	07/08/13	BP	DEMCO	Inv 486323	Library Supplies...	General	Pioneer Checking 2764	182.74		182.74	2,255.56
Check	07/08/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	58.28		58.28	2,313.84
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	12.99		12.99	2,326.83
Check	07/30/13	BP	Kent Adhesive Produ...	18380	Library Supplies...	General	Pioneer Checking 2764	45.89		45.89	2,372.72
Credit Card Cha...	08/21/13		Royal Run Cards		Library Supplies...	General	Bank of American Credit ...	837.17		837.17	3,209.89
Credit Card Cha...	08/22/13		School Outfitters	chair dolley	Library Supplies...	General	Bank of American Credit ...	42.28		42.28	3,252.17
Check	08/23/13	5091	Colibri Systems North...	book covering system	Library Supplies...	General	Pioneer Checking 2764	1,999.00		1,999.00	5,251.17
Credit Card Cha...	08/30/13		officeSuperSavers.com	cd sleeves	Library Supplies...	General	Bank of American Credit ...	56.98		56.98	5,308.15
Check	09/03/13	5094	Colibri Systems North...	shipping costs	Library Supplies...	General	Pioneer Checking 2764	90.00		90.00	5,398.15

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/03/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	47.50		47.50	5,445.65
Check	09/16/13	BP	The Library Store, Inc.	BOOK ENDS	Library Supplies...	General	Pioneer Checking 2764	115.90		115.90	5,561.55
Check	09/24/13	BP	DEMCO		Library Supplies...	General	Pioneer Checking 2764	124.34		124.34	5,685.89
Check	09/24/13	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	820.96		820.96	6,506.85
Check	09/24/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	33.35		33.35	6,540.20
Check	10/07/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	51.13		51.13	6,591.33
Check	10/07/13	BP	Kent Adhesive Produ...	18380	Library Supplies...	General	Pioneer Checking 2764	30.26		30.26	6,621.59
Check	10/07/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	18.78		18.78	6,640.37
Credit Card Cha...	11/14/13		Hayneedle	kids chairs	Library Supplies...	General	Bank of American Credit ...	67.98		67.98	6,708.35
Credit Card Cha...	11/14/13		Hayneedle	kids chairs	Library Supplies...	General	Bank of American Credit ...	60.45		60.45	6,768.80
Check	11/18/13	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	13.98		13.98	6,782.78
Check	12/09/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	46.61		46.61	6,829.39
Check	12/09/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	33.35		33.35	6,862.74
Check	12/09/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	56.40		56.40	6,919.14
Check	12/18/13	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	44.24		44.24	6,963.38
Check	12/18/13	BP	Colibri Systems North...		Library Supplies...	General	Pioneer Checking 2764	116.25		116.25	7,079.63
Check	12/18/13	DEBIT	Amazon.com		Library Supplies...	General	Pioneer Checking 2764	246.75		246.75	7,326.38
Check	12/27/13	5158		house book shelves and payment to ...	Library Supplies...	General	Pioneer Checking 2764	400.00		400.00	7,726.38
Total Library Supplies Expense								7,726.38	0.00		7,726.38
Office Supplies Expense											0.00
Credit Card Cha...	01/01/13		Target		Office Supplies ...	General	Bank of American Credit ...	69.28		69.28	69.28
Check	01/14/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	161.53		161.53	230.81
Check	01/28/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	81.02		81.02	311.83
Credit Card Cha...	02/08/13		Dollar General Store		Office Supplies ...	General	Bank of American Credit ...	20.87		20.87	332.70
Check	02/11/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	73.88		73.88	406.58
Check	02/14/13	DD	Pat Galvin	Pat Galvin	Office Supplies ...	General	Pioneer Checking 2764	74.75		74.75	481.33
Check	02/26/13	5128	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	82.54		82.54	563.87
Check	03/05/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	16.98		16.98	580.85
Credit Card Cha...	03/05/13		Dollar General Store		Office Supplies ...	General	Bank of American Credit ...	43.07		43.07	623.92
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	82.75		82.75	706.67
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	6.79		6.79	713.46
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	61.70		61.70	775.16
Paycheck	03/14/13	DD	Galvin, Patricia		Office Supplies ...	General	Pioneer Checking 2764	20.00		20.00	795.16
Check	03/18/13	ONL...	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	458.21		458.21	1,253.37
Check	04/02/13	5129	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	195.49		195.49	1,448.86
Check	04/15/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	57.39		57.39	1,506.25
Check	04/22/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	28.95		28.95	1,535.20
Check	04/22/13	5130	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	19.22		19.22	1,554.42
Check	05/08/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	16.98		16.98	1,571.40
Check	05/08/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	49.90		49.90	1,621.30
Check	05/09/13	BP	Pat Galvin	Pat Galvin	Office Supplies ...	General	Pioneer Checking 2764	57.49		57.49	1,678.79
Check	05/20/13	DEBIT	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	95.17		95.17	1,773.96
Credit Card Cha...	05/22/13		Online Labels		Office Supplies ...	General	Bank of American Credit ...	23.90		23.90	1,797.86
Check	05/31/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	61.88		61.88	1,859.74
Check	06/18/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	8.49		8.49	1,868.23
Check	06/18/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	65.72		65.72	1,933.95
Check	07/08/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	78.92		78.92	2,012.87
Check	07/23/13	DEBIT	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	34.26		34.26	2,047.13

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	58.28		58.28	2,105.41
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	44.99		44.99	2,150.40
Check	07/23/13	DEBIT	Pat Galvin		Office Supplies ...	General	Pioneer Checking 2764	105.16		105.16	2,255.56
Check	07/23/13	BP	Quill Corporation	from Dollar general grant	Office Supplies ...	General	Pioneer Checking 2764	141.27		141.27	2,396.83
Credit Card Cha...	07/23/13		Dollar General Store		Office Supplies ...	General	Bank of American Credit ...	20.33		20.33	2,417.16
Check	07/26/13	5089	Senior Thrift	partitions	Office Supplies ...	General	Pioneer Checking 2764	50.00		50.00	2,467.16
Check	07/30/13	DEBIT	Pat Galvin		Office Supplies ...	General	Pioneer Checking 2764	20.40		20.40	2,487.56
Check	07/30/13	BP	Sterling Computer Pr...	ink cartridges	Office Supplies ...	General	Pioneer Checking 2764	131.93		131.93	2,619.49
Check	08/13/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	53.64		53.64	2,673.13
Check	08/13/13	BP	Sterling Computer Pr...	ink cartridges	Office Supplies ...	General	Pioneer Checking 2764	124.88		124.88	2,798.01
Check	08/13/13	DEBIT	Pat Galvin	dollar general reimbursement	Office Supplies ...	General	Pioneer Checking 2764	14.35		14.35	2,812.36
Credit Card Cha...	08/24/13		Wal Mart	laminated cartridge	Office Supplies ...	General	Bank of American Credit ...	26.89		26.89	2,839.25
Check	09/03/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	121.91		121.91	2,961.16
Check	09/03/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	54.68		54.68	3,015.84
Credit Card Cha...	09/10/13		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	101.93		101.93	3,117.77
Check	09/24/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	49.59		49.59	3,167.36
Check	09/24/13	DEBIT	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	194.64		194.64	3,362.00
Check	09/24/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	71.92		71.92	3,433.92
Credit Card Cha...	09/28/13		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	63.90		63.90	3,497.82
Check	10/07/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	22.74		22.74	3,520.56
Credit Card Cha...	10/11/13		GlobalIndustrial.com	desks	Office Supplies ...	General	Bank of American Credit ...	299.85		299.85	3,820.41
Check	10/14/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	45.39		45.39	3,865.80
Credit Card Cha...	10/19/13		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	51.93		51.93	3,917.73
Credit Card Cha...	10/21/13		Vistaprint.com		Office Supplies ...	General	Bank of American Credit ...	16.49		16.49	3,934.22
Credit Card Cha...	10/24/13		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	141.93		141.93	4,076.15
Credit Card Cha...	10/26/13		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	131.93		131.93	4,208.08
Credit Card Cha...	10/29/13		Dollar General Store		Office Supplies ...	General	Bank of American Credit ...	32.75		32.75	4,240.83
Check	11/04/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	112.99		112.99	4,353.82
Check	11/04/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	5.99		5.99	4,359.81
Check	11/04/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	30.96		30.96	4,390.77
Credit Card Cha...	11/15/13		Bizchair Office Furnit...		Office Supplies ...	General	Bank of American Credit ...	98.91		98.91	4,489.68
Credit Card Cha...	11/15/13		Bizchair Office Furnit...		Office Supplies ...	General	Bank of American Credit ...	32.41		32.41	4,522.09
Credit Card Cha...	11/17/13		Wal Mart		Office Supplies ...	General	Bank of American Credit ...	16.78		16.78	4,538.87
Check	11/18/13	debit	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	207.49		207.49	4,746.36
Check	11/18/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	160.13		160.13	4,906.49
Credit Card Cha...	11/27/13		Dollar General Store		Office Supplies ...	General	Bank of American Credit ...	26.75		26.75	4,933.24
Credit Card Cha...	12/07/13		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	95.88		95.88	5,029.12
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	36.90		36.90	5,066.02
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	94.44		94.44	5,160.46
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	11.99		11.99	5,172.45
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	37.79		37.79	5,210.24
Check	12/18/13	DEBIT	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	72.70		72.70	5,282.94
Total Office Supplies Expense								5,282.94	0.00		5,282.94
Total Equipment and Supplies Expense								14,869.32	0.00		14,869.32

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Fees Expense											0.00
Bank - Cash Management Fee Exp.											0.00
Check	01/01/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	15.00
Check	01/31/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	30.00
Check	02/28/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	45.00
Check	03/28/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	60.00
Check	04/29/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	75.00
Check	05/28/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	90.00
Check	06/06/13	debit			Bank - Cash Ma...		Pioneer Checking 2764	18.00		18.00	108.00
Check	06/06/13	DEBIT			Bank - Cash Ma...		Pioneer Checking 2764	5.00		5.00	113.00
Check	06/06/13	DEBIT			Bank - Cash Ma...		Pioneer Checking 2764	5.00		5.00	118.00
Check	06/28/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	133.00
Check	07/29/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	148.00
Check	08/28/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	163.00
Check	09/30/13	DEBIT			Bank - Cash Ma...		Pioneer Checking 2764	15.00		15.00	178.00
Check	09/30/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	193.00
Check	10/28/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	208.00
Check	11/28/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	223.00
Check	12/30/13			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	238.00
Total Bank - Cash Management Fee Exp.								238.00	0.00		238.00
Credit Card Merchant Fees Exp.											0.00
Check	01/04/13	DEBIT	TIB	May fee	Credit Card Mer...	General	Pioneer Checking 2764	39.02		39.02	39.02
Check	02/04/13		TIB	May fee	Credit Card Mer...	General	Pioneer Checking 2764	36.61		36.61	75.63
Check	03/04/13	DEBIT	TIB	May fee	Credit Card Mer...	General	Pioneer Checking 2764	38.01		38.01	113.64
Check	04/02/13	DEBIT	TIB	March fee	Credit Card Mer...	General	Pioneer Checking 2764	44.80		44.80	158.44
Check	05/03/13	DEBIT	TIB	May fee	Credit Card Mer...	General	Pioneer Checking 2764	52.91		52.91	211.35
Check	06/18/13	DEBIT	TIB	May fee	Credit Card Mer...	General	Pioneer Checking 2764	42.67		42.67	254.02
Check	07/03/13	DEBIT	TIB	May fee	Credit Card Mer...	General	Pioneer Checking 2764	50.34		50.34	304.36
Check	08/05/13		TIB	May fee	Credit Card Mer...	General	Pioneer Checking 2764	41.71		41.71	346.07
Check	09/03/13		TIB		Credit Card Mer...		Pioneer Checking 2764	52.64		52.64	398.71
Check	10/03/13		TIB		Credit Card Mer...		Pioneer Checking 2764	44.77		44.77	443.48
Check	11/04/13	DEBIT	TIB		Credit Card Mer...		Pioneer Checking 2764	43.43		43.43	486.91
Check	12/02/13		TIB		Credit Card Mer...		Pioneer Checking 2764	53.48		53.48	540.39
Total Credit Card Merchant Fees Exp.								540.39	0.00		540.39
Total Fees Expense								778.39	0.00		778.39
Allocated to Facility Fund											0.00
General Journal	11/30/13	CR		to reclass cash disbursement report f...	Allocated to Fac...		-SPLIT-	25,000.00		25,000.00	25,000.00
General Journal	11/30/13	CR		to reclass cash disbursement report f...	Allocated to Fac...		Allocated to Facility Fund	20,000.00		20,000.00	45,000.00
Total Allocated to Facility Fund								45,000.00	0.00		45,000.00

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Library Maintenance Expense											0.00
Building Maintenance Expense											0.00
Check	02/27/13	5246	John Miles	sheetrock workroom	Building Mainte...	General	Pioneer Checking 2764	310.00		310.00	310.00
Check	03/01/13	5043	C & K Roofing		Building Mainte...	General	Pioneer Checking 2764	425.00		425.00	735.00
Check	03/05/13	BP	Illume Electric	Inv 322	Building Mainte...	General	Pioneer Checking 2764	315.00		315.00	1,050.00
Check	03/19/13	BP	Illume Electric	Inv 347	Building Mainte...	General	Pioneer Checking 2764	427.50		427.50	1,477.50
Check	04/02/13	BP	Bill Baileys Signs	balance	Building Mainte...	General	Pioneer Checking 2764	24.30		24.30	1,501.80
Check	04/15/13	5066	John Miles		Building Mainte...	General	Pioneer Checking 2764	175.00		175.00	1,676.80
Check	04/15/13	5067	Hays County Treasurer	annual fee for septic system inspecti...	Building Mainte...	General	Pioneer Checking 2764	20.00		20.00	1,696.80
Check	04/23/13	BP	Xanadu Nursery & La...		Building Mainte...	General	Pioneer Checking 2764	1,600.00		1,600.00	3,296.80
Check	05/20/13	5074	John Miles	front doors	Building Mainte...	General	Pioneer Checking 2764	250.00		250.00	3,546.80
Check	05/20/13	5070	John Miles	lentils	Building Mainte...	General	Pioneer Checking 2764	196.00		196.00	3,742.80
Check	05/24/13	5075	John Miles	handrails	Building Mainte...	General	Pioneer Checking 2764	91.22		91.22	3,834.02
Check	12/09/13	5111	Intertech Flooring		Building Mainte...	General	Pioneer Checking 2764	22,116.00		22,116.00	25,950.02
Total Building Maintenance Expense								25,950.02	0.00		25,950.02
Custodial Services Expense											0.00
Check	01/14/13	BP	Ugly Stepsisters Clea...	dec 24 - jan 4	Custodial Servic...	General	Pioneer Checking 2764	260.00		260.00	260.00
Check	01/28/13	BP	Ugly Stepsisters Clea...	Jan 7 - Feb 1	Custodial Servic...	General	Pioneer Checking 2764	798.00		798.00	1,058.00
Check	02/18/13	BP	Steven Webb		Custodial Servic...	General	Pioneer Checking 2764	105.00		105.00	1,163.00
Check	03/05/13	BP	Steven Webb	2/1-2/28	Custodial Servic...	General	Pioneer Checking 2764	0.00		0.00	1,163.00
Check	03/12/13	5048	Steven Webb	3/1-3/8	Custodial Servic...	General	Pioneer Checking 2764	250.00		250.00	1,413.00
Check	03/19/13	5053	Steven Webb	VOID:	Custodial Servic...	General	Pioneer Checking 2764	0.00		0.00	1,413.00
Check	03/20/13	5058	Steven Webb	2/1-2/28	Custodial Servic...	General	Pioneer Checking 2764	750.00		750.00	2,163.00
Check	04/15/13	BP	Verde Commercial Cl...		Custodial Servic...	General	Pioneer Checking 2764	328.30		328.30	2,491.30
Check	04/22/13	BP	Verde Commercial Cl...	tile floor seal	Custodial Servic...	General	Pioneer Checking 2764	428.00		428.00	2,919.30
Check	05/08/13	BP	Verde Commercial Cl...		Custodial Servic...	General	Pioneer Checking 2764	985.00		985.00	3,904.30
Check	05/24/13	BP	Verde Commercial Cl...		Custodial Servic...	General	Pioneer Checking 2764	985.00		985.00	4,889.30
Check	06/18/13	BP	Verde Commercial Cl...		Custodial Servic...	General	Pioneer Checking 2764	689.50		689.50	5,578.80
Check	07/08/13	BP	Vanguard Cleaning S...	June 5 days	Custodial Servic...		Pioneer Checking 2764	224.00		224.00	5,802.80
Check	07/08/13	BP	Vanguard Cleaning S...	July	Custodial Servic...		Pioneer Checking 2764	896.00		896.00	6,698.80
Check	07/30/13	BP	Vanguard Cleaning S...	august	Custodial Servic...		Pioneer Checking 2764	896.00		896.00	7,594.80
Check	09/03/13	BP	Vanguard Cleaning S...		Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	8,490.80
Check	10/07/13	BP	Vanguard Cleaning S...	minus 42.00 for missed day credit	Custodial Servic...	General	Pioneer Checking 2764	853.33		853.33	9,344.13
Check	11/04/13	BP	Vanguard Cleaning S...		Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	10,240.13
Check	12/09/13	BP	Vanguard Cleaning S...		Custodial Servic...	General	Pioneer Checking 2764	682.70		682.70	10,922.83
Total Custodial Services Expense								10,922.83	0.00		10,922.83

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Maintenance Services Expense											0.00
Check	01/14/13	BP	ABC Pest and Lawn ...	4342596	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	147.00
Check	01/14/13	BP	BALCONES SHRED	INV 831599	Maintenance Se...	General	Pioneer Checking 2764	171.00		171.00	318.00
Check	01/14/13	BP	Godinez Services	nov and dec	Maintenance Se...	General	Pioneer Checking 2764	340.00		340.00	658.00
Credit Card Cha...	01/15/13		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	61.61		61.61	719.61
Check	01/31/13	5040	Locktite Storage		Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	804.61
Check	02/04/13	BP	Godinez Services	Dec 29 and Jan 12	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	974.61
Check	02/04/13	BP	Thad Lamberson	5 hours	Maintenance Se...	General	Pioneer Checking 2764	125.00		125.00	1,099.61
Check	02/18/13	BP	Godinez Services	January 26 and February 9	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	1,269.61
Check	02/18/13	BP	Locktite Storage	March	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	1,354.61
Check	03/05/13	BP	Thad Lamberson	13.5 hours	Maintenance Se...	General	Pioneer Checking 2764	367.50		367.50	1,722.11
Check	03/19/13	BP	Locktite Storage	April	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	1,807.11
Check	03/19/13	BP	ABC Pest and Lawn ...	4460091	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	1,954.11
Check	03/25/13	BP	Godinez Services	2/23 and 3/9	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	2,124.11
Check	04/02/13	BP	Thad Lamberson	5 hours	Maintenance Se...	General	Pioneer Checking 2764	125.00		125.00	2,249.11
Check	04/22/13	BP	Locktite Storage	May	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	2,334.11
Check	05/08/13	BP	Thad Lamberson	12 hours	Maintenance Se...	General	Pioneer Checking 2764	300.00		300.00	2,634.11
Check	05/08/13	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	2,804.11
Check	05/20/13	BP	Locktite Storage	june	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	2,889.11
Check	05/31/13	BP	Thad Lamberson	2 hours	Maintenance Se...	General	Pioneer Checking 2764	50.00		50.00	2,939.11
Check	06/18/13	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	3,109.11
Check	06/24/13	BP	Locktite Storage	july	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	3,194.11
Check	07/08/13	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	3,364.11
Check	07/08/13	BP	ABC Pest and Lawn ...	4460091	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	3,511.11
Check	07/23/13	BP	Locktite Storage	august	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	3,596.11
Check	07/30/13	BP	Thad Lamberson	5.5 hours	Maintenance Se...	General	Pioneer Checking 2764	137.50		137.50	3,733.61
Check	08/13/13	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	3,903.61
Check	08/23/13	BP	Locktite Storage	September	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	3,988.61
Check	09/03/13	BP	Thad Lamberson	18.5 hours	Maintenance Se...	General	Pioneer Checking 2764	462.50		462.50	4,451.11
Check	09/16/13	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,621.11
Check	09/24/13	BP	Locktite Storage	oct	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	4,706.11
Check	09/24/13	BP	ABC Pest and Lawn ...	4744086	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	4,853.11
Check	10/07/13	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	5,023.11
Check	10/07/13	BP	Thad Lamberson	9 hours	Maintenance Se...	General	Pioneer Checking 2764	225.00		225.00	5,248.11
Check	10/14/13	BP	Double D Electric		Maintenance Se...	General	Pioneer Checking 2764	90.00		90.00	5,338.11
Check	10/21/13	BP	Locktite Storage	nov	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	5,423.11
Check	11/04/13	BP	Thad Lamberson	8.5 hours	Maintenance Se...	General	Pioneer Checking 2764	212.50		212.50	5,635.61
Check	11/18/13	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	5,805.61
Check	11/25/13	BP	Locktite Storage	dec	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	5,890.61
Check	12/09/13	BP	Thad Lamberson	5.5 hours	Maintenance Se...	General	Pioneer Checking 2764	137.50		137.50	6,028.11
Check	12/18/13	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	6,198.11
Total Maintenance Services Expense								6,198.11	0.00	6,198.11	

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Maintenance Supplies Expense											0.00
Credit Card Cha...	01/01/13		Dollar General Store		Maintenance Su...	General	Bank of American Credit ...	16.05		16.05	16.05
Credit Card Cha...	01/01/13		Target		Maintenance Su...	General	Bank of American Credit ...	9.69		9.69	25.74
Check	01/14/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	43.72		43.72	69.46
Credit Card Cha...	01/16/13		Bath & Body Works		Maintenance Su...	General	Bank of American Credit ...	129.85		129.85	199.31
Check	01/28/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	49.90		49.90	249.21
Check	01/28/13	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	192.47		192.47	441.68
Credit Card Cha...	01/31/13		filtersfast.com		Maintenance Su...	General	Bank of American Credit ...	83.85		83.85	525.53
Credit Card Cha...	02/07/13		Light Bulbs Etc, Inc		Maintenance Su...	General	Bank of American Credit ...	128.50		128.50	654.03
Check	02/11/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	19.95		19.95	673.98
Credit Card Cha...	02/15/13		Light Bulbs Etc, Inc		Maintenance Su...	General	Bank of American Credit ...	40.12		40.12	714.10
Check	02/18/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	64.95		64.95	779.05
Check	02/26/13	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	1.00		1.00	780.05
Check	02/26/13	5128	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	45.99		45.99	826.04
Credit Card Cha...	02/28/13		Light Bulbs Etc, Inc		Maintenance Su...	General	Bank of American Credit ...	202.50		202.50	1,028.54
Check	03/05/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	19.95		19.95	1,048.49
Credit Card Cha...	03/09/13		Lowe's Home Center		Maintenance Su...	General	Bank of American Credit ...	27.97		27.97	1,076.46
Check	03/18/13	ONL...	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	209.97		209.97	1,286.43
Credit Card Cha...	03/18/13		Light Bulbs Etc, Inc		Maintenance Su...	General	Bank of American Credit ...	128.50		128.50	1,414.93
Check	03/25/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	19.95		19.95	1,434.88
Credit Card Credit	03/26/13		Light Bulbs Etc, Inc	return	Maintenance Su...	General	Bank of American Credit ...		198.50	-198.50	1,236.38
Check	04/02/13	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	124.68		124.68	1,361.06
Check	04/02/13	5129	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	111.38		111.38	1,472.44
Check	04/15/13	DD	Pat Galvin	Pat Galvin	Maintenance Su...	General	Pioneer Checking 2764	47.75		47.75	1,520.19
Check	04/22/13	5130	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	169.86		169.86	1,690.05
Check	04/23/13	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	78.53		78.53	1,768.58
Check	05/08/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	23.94		23.94	1,792.52
Check	05/08/13	BP	Tank Town	Filters	Maintenance Su...	General	Pioneer Checking 2764	92.00		92.00	1,884.52
Check	05/08/13	BP	Verde Commercial Cl...	TP	Maintenance Su...	General	Pioneer Checking 2764	55.04		55.04	1,939.56
Check	05/20/13	BP	HOME DEPOT	see invoice	Maintenance Su...	General	Pioneer Checking 2764	46.85		46.85	1,986.41
Credit Card Cha...	05/20/13		Wal Mart		Maintenance Su...	General	Bank of American Credit ...	12.11		12.11	1,998.52
Check	05/31/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	22.74		22.74	2,021.26
Check	06/18/13	DD	Cara Russell	Bath Body Soap	Maintenance Su...	General	Pioneer Checking 2764	40.91		40.91	2,062.17
Check	06/18/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	45.48		45.48	2,107.65
Check	06/24/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	2,160.64
Check	07/23/13	DEBIT	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	273.47		273.47	2,434.11
Check	07/23/13	BP	HOME DEPOT	pvc pipe fitting	Maintenance Su...	General	Pioneer Checking 2764	2.30		2.30	2,436.41
Check	07/23/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	18.95		18.95	2,455.36
Credit Card Cha...	07/23/13		filtersfast.com		Maintenance Su...	General	Bank of American Credit ...	83.85		83.85	2,539.21
Check	07/25/13	5088	Reinhardt's Glass Co.	glass pieces for circ. desk	Maintenance Su...	General	Pioneer Checking 2764	336.00		336.00	2,875.21
Check	08/13/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	22.74		22.74	2,897.95
Check	08/23/13	BP	HOME DEPOT	door hooks	Maintenance Su...	General	Pioneer Checking 2764	17.82		17.82	2,915.77
Check	09/03/13	5093	Dripping Springs Com...	Petty Cash	Maintenance Su...	General	Pioneer Checking 2764	101.99		101.99	3,017.76
Check	09/03/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	71.94		71.94	3,089.70
Credit Card Cha...	09/03/13		Bath & Body Works		Maintenance Su...	General	Bank of American Credit ...	55.21		55.21	3,144.91
Check	09/16/13	DD	Cara Russell	step stool and air fresheners	Maintenance Su...	General	Pioneer Checking 2764	49.36		49.36	3,194.27
Check	09/24/13	BP	HOME DEPOT		Maintenance Su...	General	Pioneer Checking 2764	181.79		181.79	3,376.06
Check	09/24/13	DEBIT	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	116.97		116.97	3,493.03
Credit Card Cha...	09/30/13		HOME DEPOT	trash bags	Maintenance Su...	General	Bank of American Credit ...	54.85		54.85	3,547.88

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	10/07/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	25.19		25.19	3,573.07
Check	10/07/13	BP	Petty Cash		Maintenance Su...	General	Pioneer Checking 2764	77.16		77.16	3,650.23
Check	10/14/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	3,703.22
Check	10/21/13	BP	HOME DEPOT		Maintenance Su...	General	Pioneer Checking 2764	3.78		3.78	3,707.00
Check	10/23/13	debit	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	153.59		153.59	3,860.59
Credit Card Cha...	10/30/13		filtersfast.com		Maintenance Su...	General	Bank of American Credit ...	83.85		83.85	3,944.44
Check	11/04/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	22.74		22.74	3,967.18
Check	11/04/13	5107	Petty Cash		Maintenance Su...	General	Pioneer Checking 2764	80.58		80.58	4,047.76
Check	11/18/13	debit	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	48.04		48.04	4,095.80
Check	11/18/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	4,148.79
Check	12/09/13	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	71.94		71.94	4,220.73
Check	12/09/13	5112	Petty Cash		Maintenance Su...	General	Pioneer Checking 2764	118.03		118.03	4,338.76
Check	12/18/13	DEBIT	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764				4,338.76
Credit Card Cha...	12/19/13		Light Bulbs Etc, Inc		Maintenance Su...	General	Bank of American Credit ...	126.55		126.55	4,465.31
Total Maintenance Supplies Expense								4,663.81	198.50		4,465.31
Security Services Expense											0.00
Check	01/28/13	BP	Protection One Alarm...	1/31/13-2/27/13	Security Service...	General	Pioneer Checking 2764	249.01		249.01	249.01
Check	02/27/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	498.02
Check	03/12/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	747.03
Check	04/15/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	996.04
Check	05/20/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	1,245.05
Check	06/18/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	1,494.06
Check	07/23/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	1,743.07
Check	08/23/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	1,992.08
Check	09/16/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	2,241.09
Check	10/14/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	2,490.10
Check	11/18/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	2,739.11
Check	12/18/13	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	2,988.12
Total Security Services Expense								2,988.12	0.00		2,988.12
TML Insurance Expense											0.00
Check	02/11/13	BP	TML Intergovernment...	annual review	TML Insurance ...	General	Pioneer Checking 2764	5,722.08		5,722.08	5,722.08
Total TML Insurance Expense								5,722.08	0.00		5,722.08
Total Library Maintenance Expense								56,444.97	198.50		56,246.47

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Marketing and Promotion Expense											0.00
Deposit	01/07/13	9435	Creative Product Sou...	paid invoice for calendars twice	Marketing and P...	General	Pioneer Checking 2764		183.87	-183.87	-183.87
Check	01/14/13	BP	Creative Product Sou...	pens	Marketing and P...	General	Pioneer Checking 2764	417.61		417.61	233.74
Check	01/14/13	BP	Hill Country Sun	Dec and Jan	Marketing and P...	General	Pioneer Checking 2764	375.00		375.00	608.74
Check	02/04/13	BP	Hill Country Sun	February	Marketing and P...	General	Pioneer Checking 2764	275.00		275.00	883.74
Credit Card Cha...	02/26/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	978.74
Check	02/27/13	BP	Valley Springs Comm...	DS Guide ad	Marketing and P...	General	Pioneer Checking 2764	520.00		520.00	1,498.74
Credit Card Cha...	03/01/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	1,593.74
Check	03/12/13	BP	Hill Country Sun	march	Marketing and P...	General	Pioneer Checking 2764	275.00		275.00	1,868.74
Check	03/21/13			Myshopangel.com	Marketing and P...		Pioneer Checking 2764	645.08		645.08	2,513.82
Credit Card Cha...	04/01/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	2,608.82
Check	04/02/13	BP	Hill Country Sun	march	Marketing and P...	General	Pioneer Checking 2764	275.00		275.00	2,883.82
Credit Card Cha...	05/20/13		Bill Baileys Signs	banners for booths	Marketing and P...		Bank of American Credit ...	1.36		1.36	2,885.18
Credit Card Cha...	05/20/13		Bill Baileys Signs		Marketing and P...		Bank of American Credit ...	134.64		134.64	3,019.82
Credit Card Cha...	05/20/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	3,114.82
Check	06/18/13	BP	Hill Country Sun	June	Marketing and P...	General	Pioneer Checking 2764	355.00		355.00	3,469.82
Credit Card Cha...	06/18/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	3,564.82
Check	07/08/13	BP	Hill Country Sun	july	Marketing and P...	General	Pioneer Checking 2764	355.00		355.00	3,919.82
Credit Card Cha...	07/23/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	4,014.82
Check	08/13/13	BP	Hill Country Sun	august	Marketing and P...	General	Pioneer Checking 2764	225.00		225.00	4,239.82
Credit Card Cha...	09/02/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	4,334.82
Check	09/03/13	BP	Hill Country Sun	sept	Marketing and P...	General	Pioneer Checking 2764	225.00		225.00	4,559.82
Credit Card Cha...	10/01/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	4,654.82
Check	10/07/13	BP	Hill Country Sun	oct	Marketing and P...	General	Pioneer Checking 2764	125.00		125.00	4,779.82
Credit Card Cha...	11/01/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	4,874.82
Check	11/04/13	BP	Hill Country Sun	nov	Marketing and P...	General	Pioneer Checking 2764	125.00		125.00	4,999.82
Credit Card Cha...	12/01/13		Welcome Wagon		Marketing and P...	General	Bank of American Credit ...	95.00		95.00	5,094.82
Check	12/09/13	BP	Hill Country Sun	dec	Marketing and P...	General	Pioneer Checking 2764	200.00		200.00	5,294.82
Total Marketing and Promotion Expense								5,478.69	183.87		5,294.82
Postage and Printing Expense											0.00
ILL Service Postage Expense											0.00
Check	02/11/13	BP	Dripping Springs Com...	Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	111.49		111.49	111.49
Check	04/15/13	BP	Dripping Springs Com...	Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	80.67		80.67	192.16
Check	07/08/13	BP	Dripping Springs Com...	Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	124.83		124.83	316.99
Check	08/13/13	BP	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	56.25		56.25	373.24
Check	08/19/13	DEBIT	USPS		ILL Service Post...		Pioneer Checking 2764	29.58		29.58	402.82
Check	09/03/13	5093	Dripping Springs Com...	Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	46.37		46.37	449.19
Check	10/07/13	BP	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	48.43		48.43	497.62
Check	11/04/13	5107	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	47.70		47.70	545.32
Check	12/09/13	5112	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	49.44		49.44	594.76
Total ILL Service Postage Expense								594.76	0.00		594.76

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Postage Expense											0.00
Check	02/11/13	BP	Dripping Springs Com...	Petty Cash	Postage Expense		Pioneer Checking 2764	14.46		14.46	14.46
Check	04/15/13	BP	Dripping Springs Com...	Petty Cash	Postage Expense	General	Pioneer Checking 2764	9.20		9.20	23.66
Credit Card Cha...	07/05/13		Synter Resource Group	ups SHIPPING CHARGES	Postage Expense	General	Bank of American Credit ...	57.48		57.48	81.14
Check	07/08/13	BP	Dripping Springs Com...	Petty Cash	Postage Expense	General	Pioneer Checking 2764	9.20		9.20	90.34
Check	08/13/13	BP	Petty Cash		Postage Expense	General	Pioneer Checking 2764	9.20		9.20	99.54
Check	10/07/13	BP	Petty Cash		Postage Expense	General	Pioneer Checking 2764	18.40		18.40	117.94
Check	11/04/13	5107	Petty Cash		Postage Expense	General	Pioneer Checking 2764	0.00		0.00	117.94
Check	12/09/13	5112	Petty Cash		Postage Expense	General	Pioneer Checking 2764	0.00		0.00	117.94
Total Postage Expense								117.94	0.00		117.94
Printing Expense											0.00
Check	01/02/13		Sterling Computer Pr...		Printing Expense	General	Pioneer Checking 2764	39.02		39.02	39.02
Check	01/14/13	BP	Sterling Computer Pr...	ink cartridges	Printing Expense	General	Pioneer Checking 2764	68.93		68.93	107.95
Check	02/18/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Printing Expense	General	Pioneer Checking 2764	31.76		31.76	139.71
Check	02/19/13	BP	Sterling Computer Pr...		Printing Expense	General	Pioneer Checking 2764	277.43		277.43	417.14
Check	03/12/13	BP	Sterling Computer Pr...	ink cartridges	Printing Expense	General	Pioneer Checking 2764	68.93		68.93	486.07
Check	04/02/13	BP	Sterling Computer Pr...	ink cartridges	Printing Expense	General	Pioneer Checking 2764	73.93		73.93	560.00
Check	04/02/13	BP	Sterling Computer Pr...	ink cartridges	Printing Expense	General	Pioneer Checking 2764	56.93		56.93	616.93
Check	05/20/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Printing Expense		Pioneer Checking 2764	2.97		2.97	619.90
Check	05/31/13	BP	Sterling Computer Pr...	ink cartridges	Printing Expense	General	Pioneer Checking 2764	131.93		131.93	751.83
Check	08/23/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Printing Expense		Pioneer Checking 2764	14.42		14.42	766.25
Check	11/18/13	BP	GE Capital c/o Ricoh ...	445763-34708919	Printing Expense	General	Pioneer Checking 2764	18.87		18.87	785.12
Deposit	12/06/13		Cash Register #1	Deposit	Printing Expense	General	Pioneer Checking 2764		59.00	-59.00	726.12
Deposit	12/13/13		Cash Register #1	Deposit	Printing Expense	General	Pioneer Checking 2764		43.50	-43.50	682.62
Check	12/18/13	BP	Print Plus	policy manual x 7	Printing Expense	General	Pioneer Checking 2764	78.26		78.26	760.88
Deposit	12/20/13		Cash Register #1	Deposit	Printing Expense	General	Pioneer Checking 2764		41.20	-41.20	719.68
Total Printing Expense								863.38	143.70		719.68
Total Postage and Printing Expense								1,576.08	143.70		1,432.38
Professional Services											0.00
Accountant Expenses											0.00
Check	01/14/13	BP	Leslie Pearson, P.C.		Accountant Exp...	General	Pioneer Checking 2764	550.00		550.00	550.00
Check	02/04/13	BP	Leslie Pearson, P.C.		Accountant Exp...	General	Pioneer Checking 2764	583.75		583.75	1,133.75
Check	04/08/13	BP	Susan Curran Financial	February	Accountant Exp...		Pioneer Checking 2764	780.00		780.00	1,913.75
Check	05/08/13	BP	Susan Curran Financial	March and April 2013	Accountant Exp...	General	Pioneer Checking 2764	620.00		620.00	2,533.75
Check	06/18/13	BP	Susan Curran Financial	May fees	Accountant Exp...	General	Pioneer Checking 2764	310.00		310.00	2,843.75
Check	09/16/13	BP	Susan Curran Financial		Accountant Exp...	General	Pioneer Checking 2764	77.50		77.50	2,921.25
Check	10/07/13	BP	Susan Curran Financial		Accountant Exp...	General	Pioneer Checking 2764	280.00		280.00	3,201.25
Check	11/04/13	BP	Susan Curran Financial		Accountant Exp...	General	Pioneer Checking 2764	250.00		250.00	3,451.25
Check	11/18/13	BP	Susan Curran Financial		Accountant Exp...	General	Pioneer Checking 2764	125.00		125.00	3,576.25
Check	12/18/13	BP	Susan Curran Financial		Accountant Exp...	General	Pioneer Checking 2764	187.50		187.50	3,763.75
Total Accountant Expenses								3,763.75	0.00		3,763.75

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Auditor Expense											0.00
Check	05/23/13	BP	Hanks, Wallace and ...		Auditor Expense	General	Pioneer Checking 2764	1,250.00		1,250.00	1,250.00
Check	08/13/13	BP	Hanks, Wallace and ...		Auditor Expense	General	Pioneer Checking 2764	3,750.00		3,750.00	5,000.00
Check	09/03/13	5095	United States Treasury	fee to excuse library from filing 990 f...	Auditor Expense	General	Pioneer Checking 2764	400.00		400.00	5,400.00
Check	10/07/13	BP	Hanks, Wallace and ...	990 tax prep	Auditor Expense	General	Pioneer Checking 2764	250.00		250.00	5,650.00
Total Auditor Expense								5,650.00	0.00		5,650.00
MUNI expenses											0.00
Check	03/25/13	BP	MuniServices, LLC	inv 30214 quarterly fee	MUNI expenses	General	Pioneer Checking 2764	1,007.42		1,007.42	1,007.42
Check	04/15/13	BP	MuniServices, LLC	annual fee	MUNI expenses	General	Pioneer Checking 2764	1,500.00		1,500.00	2,507.42
Check	07/30/13	BP	MuniServices, LLC	first quarter	MUNI expenses	General	Pioneer Checking 2764	1,007.42		1,007.42	3,514.84
Check	09/16/13	BP	MuniServices, LLC	Second quarter	MUNI expenses	General	Pioneer Checking 2764	1,007.42		1,007.42	4,522.26
Check	12/18/13	BP	MuniServices, LLC	3rd quarter	MUNI expenses	General	Pioneer Checking 2764	1,007.42		1,007.42	5,529.68
Total MUNI expenses								5,529.68	0.00		5,529.68
Professional Services - Other											0.00
Check	04/12/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	138.23		138.23	138.23
Check	04/25/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	90.71		90.71	228.94
Check	05/13/13	debit	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	94.91		94.91	323.85
Check	06/06/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	94.91		94.91	418.76
Check	06/06/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	94.91		94.91	513.67
Check	06/20/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	94.91		94.91	608.58
Check	07/03/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	106.64		106.64	715.22
Check	07/23/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	94.91		94.91	810.13
Check	08/13/13	DEBIT	PAYCHEX	94.91 minus 8 months of sales tax	Professional Ser...	General	Pioneer Checking 2764	38.86		38.86	848.99
Check	08/15/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	938.02
Check	08/29/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,027.05
Check	09/12/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,116.08
Check	09/25/13		PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,205.11
Check	10/10/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	100.03		100.03	1,305.14
Check	10/24/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,394.17
Check	11/07/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,483.20
Check	11/21/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,572.23
Check	12/05/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,661.26
Check	12/17/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,750.29
Check	12/30/13	DEBIT	PAYCHEX		Professional Ser...	General	Pioneer Checking 2764	89.03		89.03	1,839.32
Total Professional Services - Other								1,839.32	0.00		1,839.32
Total Professional Services								16,782.75	0.00		16,782.75

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Program Services costs											0.00
Credit Card Cha...	01/02/13		Dillard's		Program Servic...	General	Bank of American Credit ...	26.52		26.52	26.52
Check	02/11/13	BP	Dripping Springs Com...	Petty Cash	Program Servic...	General	Pioneer Checking 2764	50.08		50.08	76.60
Check	03/12/13	BP	Quill Corporation	ACCT # C3417227	Program Servic...	General	Pioneer Checking 2764	10.99		10.99	87.59
Check	03/12/13	5052	Wild Things Zoofari		Program Servic...	General	Pioneer Checking 2764	250.00		250.00	337.59
Credit Card Cha...	03/13/13		Dollar Tree	pinwheels	Program Servic...	General	Bank of American Credit ...	11.91		11.91	349.50
Deposit	03/18/13			Deposit	Program Servic...	General	Pioneer Checking 2764		814.50	-814.50	-465.00
Credit Card Cha...	03/28/13		Tuesday Morning, Inc	teen summer reading floats	Program Servic...	General	Bank of American Credit ...	43.24		43.24	-421.76
Credit Card Cha...	03/29/13		Michaels		Program Servic...	General	Bank of American Credit ...	16.64		16.64	-405.12
Check	04/02/13	BP	Creative Product Sou...	straws	Program Servic...	General	Pioneer Checking 2764	360.90		360.90	-44.22
Check	04/02/13	BP	Creative Product Sou...	dig into reading poster	Program Servic...	General	Pioneer Checking 2764	882.47		882.47	838.25
Check	04/15/13	BP	Dripping Springs Com...	Petty Cash	Program Servic...	General	Pioneer Checking 2764	49.39		49.39	887.64
Check	04/22/13	5130	Amazon.com		Program Servic...	General	Pioneer Checking 2764	30.93		30.93	918.57
Check	05/10/13	BP	Cara Russell	books for prizes	Program Servic...	General	Pioneer Checking 2764	137.04		137.04	1,055.61
Check	05/20/13	BP	Upstart		Program Servic...	General	Pioneer Checking 2764	295.51		295.51	1,351.12
Credit Card Cha...	05/20/13		HEB	books for prizes	Program Servic...	General	Bank of American Credit ...	41.14		41.14	1,392.26
Credit Card Cha...	05/24/13		Geminisignal		Program Servic...	General	Bank of American Credit ...	43.73		43.73	1,435.99
Credit Card Cha...	05/29/13		HEB	gift cards for prize bags	Program Servic...	General	Bank of American Credit ...	185.00		185.00	1,620.99
Credit Card Cha...	06/05/13		Franks Cane and Rush		Program Servic...	General	Bank of American Credit ...	70.03		70.03	1,691.02
Check	06/18/13	DD	Cara Russell	operation gratitude bracelet kits	Program Servic...	General	Pioneer Checking 2764	55.55		55.55	1,746.57
Check	06/20/13	5077	Sandy Sylver	June 20	Program Servic...	General	Pioneer Checking 2764	249.99		249.99	1,996.56
Check	06/20/13	5076	Sandy Sylver	June 20	Program Servic...	General	Pioneer Checking 2764	50.01		50.01	2,046.57
Check	06/24/13	BP	HOME DEPOT	sand	Program Servic...	General	Pioneer Checking 2764	7.18		7.18	2,053.75
Check	06/24/13	BP	Back into Nature		Program Servic...	General	Pioneer Checking 2764	225.00		225.00	2,278.75
Check	06/24/13	BP	Bouncing Ball Music, ...		Program Servic...	General	Pioneer Checking 2764	325.00		325.00	2,603.75
Check	06/24/13	DEBIT	Amazon.com		Program Servic...	General	Pioneer Checking 2764	172.00		172.00	2,775.75
Credit Card Cha...	07/03/13		Oriental Trading	summer reading program crafts and ...	Program Servic...	General	Bank of American Credit ...	106.74		106.74	2,882.49
Check	07/08/13	BP	Dripping Springs Com...	Petty Cash	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	2,882.49
Check	07/10/13	5456	Polly Holyoke	The Neptune Project author visit	Program Servic...	General	Pioneer Checking 2764	50.00		50.00	2,932.49
Check	07/23/13	DEBIT	Amazon.com		Program Servic...	General	Pioneer Checking 2764	214.81		214.81	3,147.30
Check	07/23/13	BP	HOME DEPOT	knobs for treasure chests	Program Servic...	General	Pioneer Checking 2764	9.68		9.68	3,156.98
Check	07/23/13	DEBIT	Pat Galvin		Program Servic...	General	Pioneer Checking 2764	14.91		14.91	3,171.89
Check	07/23/13	DEBIT	SuzAnne Beard	worms	Program Servic...	General	Pioneer Checking 2764	94.22		94.22	3,266.11
Check	08/23/13	BP	Creative Product Sou...	2014 calendars	Program Servic...	General	Pioneer Checking 2764	184.40		184.40	3,450.51
Check	09/03/13	5093	Dripping Springs Com...	Petty Cash	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	3,450.51
Check	09/16/13	BP	Creative Product Sou...	MAGNETS	Program Servic...	General	Pioneer Checking 2764	272.50		272.50	3,723.01
Check	09/24/13	DEBIT	Amazon.com		Program Servic...	General	Pioneer Checking 2764	128.20		128.20	3,851.21
Check	10/07/13	BP	Creative Product Sou...	MAGNETS	Program Servic...	General	Pioneer Checking 2764	743.02		743.02	4,594.23
Credit Card Cha...	10/07/13		Dollar Tree	pumpkins	Program Servic...	General	Bank of American Credit ...	48.00		48.00	4,642.23
Credit Card Cha...	10/09/13		Vertical Response	teacher survey 2013	Program Servic...	General	Bank of American Credit ...	19.89		19.89	4,662.12
Credit Card Cha...	10/17/13		Vertical Response	teacher survey 2013	Program Servic...	General	Bank of American Credit ...	11.47		11.47	4,673.59
Credit Card Cha...	10/18/13		Walgreens	morgan gift card	Program Servic...	General	Bank of American Credit ...	28.95		28.95	4,702.54
Check	11/18/13	debit	Amazon.com		Program Servic...	General	Pioneer Checking 2764				4,702.54
Check	11/18/13	BP	Movie Licensing USA	2014	Program Servic...	General	Pioneer Checking 2764	298.00		298.00	5,000.54
Check	11/18/13	BP	Creative Product Sou...	glow pencils	Program Servic...	General	Pioneer Checking 2764	415.05		415.05	5,415.59
Check	12/18/13	DEBIT	Amazon.com		Program Servic...	General	Pioneer Checking 2764	65.34		65.34	5,480.93
Total Program Services costs								6,295.43	814.50		5,480.93

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Reconciliation Discrepancies											0.00
General Journal	09/30/13	CR		Balance Adjustment	Reconciliation D...		Pioneer Checking 2764		21.82	-21.82	-21.82
Total Reconciliation Discrepancies								0.00	21.82		-21.82
Technology Expense											0.00
Internet/DSL Services Expense											0.00
Check	01/28/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	149.99
Check	02/18/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	299.98
Check	03/19/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	449.97
Check	04/22/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	599.96
Check	05/20/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	749.95
Check	06/18/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	899.94
Check	07/23/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,049.93
Check	08/23/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,199.92
Check	09/24/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,349.91
Check	10/21/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,499.90
Check	11/18/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,649.89
Check	12/18/13	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,799.88
Total Internet/DSL Services Expense								1,799.88	0.00		1,799.88
Technical Services Supplies Exp											0.00
Credit Card Cha...	01/01/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	20.00
Credit Card Cha...	01/27/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	40.00
Check	02/26/13	5128	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	11.98		11.98	51.98
Check	03/18/13	ONL...	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	163.73		163.73	215.71
Check	04/22/13	5130	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	87.48		87.48	303.19
Credit Card Cha...	05/20/13		TotalCount	Door Counter	Technical Servic...		Bank of American Credit ...	227.00		227.00	530.19
Check	06/24/13	DEBIT	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	65.10		65.10	595.29
Check	07/23/13	DEBIT	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	52.29		52.29	647.58
Check	09/24/13	DEBIT	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	614.73		614.73	1,262.31
Check	11/18/13	debit	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	27.72		27.72	1,290.03
Check	12/18/13	DEBIT	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	19.99		19.99	1,310.02
Total Technical Services Supplies Exp								1,310.02	0.00		1,310.02

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Technical Services Support Exp.											0.00
Check	01/28/13	DEBIT	Rackspace		Technical Servic...	General	Pioneer Checking 2764	36.00		36.00	36.00
Check	02/26/13	DEBIT	Rackspace		Technical Servic...	General	Pioneer Checking 2764	36.00		36.00	72.00
Credit Card Cha...	02/26/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	92.00
Credit Card Cha...	03/20/13		Intuit, Inc.	annual fee	Technical Servic...	General	Bank of American Credit ...	399.00		399.00	491.00
Check	03/25/13	BP	Biblionix	Inv 1865	Technical Servic...	General	Pioneer Checking 2764	3,619.40		3,619.40	4,110.40
Credit Card Cha...	03/28/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,130.40
Credit Card Cha...	04/22/13		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,166.40
Credit Card Cha...	05/20/13		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,202.40
Credit Card Cha...	05/20/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,222.40
Credit Card Cha...	05/27/13		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,258.40
Credit Card Cha...	05/27/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,278.40
Credit Card Cha...	07/01/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,298.40
Credit Card Cha...	07/23/13		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,334.40
Credit Card Cha...	08/27/13		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,370.40
Credit Card Cha...	08/27/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,390.40
Credit Card Cha...	09/03/13		TechSoup Stock		Technical Servic...	General	Bank of American Credit ...	90.00		90.00	4,480.40
Credit Card Cha...	09/27/13		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,516.40
Credit Card Cha...	09/27/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,536.40
Credit Card Cha...	10/26/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,556.40
Credit Card Cha...	10/27/13		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,592.40
Credit Card Cha...	11/25/13		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,612.40
Credit Card Cha...	11/27/13		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,648.40
Total Technical Services Support Exp.								4,648.40	0.00		4,648.40
Technical Services Upgrades Exp											0.00
Credit Card Cha...	02/11/13		Office Depot	2013 Quickbooks Pro	Technical Servic...	General	Bank of American Credit ...	179.99		179.99	179.99
Check	07/23/13	DEBIT	Amazon.com		Technical Servic...		Pioneer Checking 2764	229.98		229.98	409.97
Check	08/13/13	BP	Faronics Technolog...	Deep Freeze License renewal	Technical Servic...	General	Pioneer Checking 2764	985.00		985.00	1,394.97
Total Technical Services Upgrades Exp								1,394.97	0.00		1,394.97
Total Technology Expense								9,153.27	0.00		9,153.27
Utilities											0.00
Telephone											0.00
Check	01/28/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	154.91		154.91	154.91
Check	02/18/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	156.79		156.79	311.70
Check	03/19/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	150.96		150.96	462.66
Check	04/22/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	151.77		151.77	614.43
Check	05/20/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	152.80		152.80	767.23
Check	06/18/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	189.44		189.44	956.67
Check	07/23/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	138.24		138.24	1,094.91
Check	08/23/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	159.46		159.46	1,254.37
Check	09/24/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	154.78		154.78	1,409.15
Check	10/21/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	153.07		153.07	1,562.22
Check	11/18/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	151.56		151.56	1,713.78
Check	12/18/13	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	155.81		155.81	1,869.59
Total Telephone								1,869.59	0.00		1,869.59

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Other											
Check	12/09/13	BP	Agua Dulce		Other	General	Pioneer Checking 2764	94.00		94.00	94.00
Total Other								94.00	0.00		94.00
Utilities - Other											
Check	01/14/13	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	664.57		664.57	664.57
Check	01/14/13	BP	Agua Dulce	Inv#8247757	Utilities	General	Pioneer Checking 2764	88.00		88.00	752.57
Check	01/14/13	BP	Hill Country Springs	nov	Utilities	General	Pioneer Checking 2764	42.19		42.19	794.76
Check	01/28/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	826.76
Check	02/04/13	BP	Hill Country Springs	January	Utilities	General	Pioneer Checking 2764	48.89		48.89	875.65
Check	02/04/13	DEBIT	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	677.74		677.74	1,553.39
Check	02/11/13	BP	Agua Dulce	Inv#8247961	Utilities	General	Pioneer Checking 2764	88.00		88.00	1,641.39
Check	02/18/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	1,673.39
Check	03/05/13	Debit	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	765.37		765.37	2,438.76
Check	03/05/13	BP	Agua Dulce	Inv#8248004 and 8248050	Utilities	General	Pioneer Checking 2764	176.00		176.00	2,614.76
Check	03/05/13	BP	Hill Country Springs	feb	Utilities	General	Pioneer Checking 2764	28.79		28.79	2,643.55
Check	03/12/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	2,675.55
Check	03/25/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	88.00		88.00	2,763.55
General Journal	03/31/13	SCF2		remove incorrect entry in checking a...	Utilities	General	Pioneer Checking 2764		832.54	-832.54	1,931.01
Check	04/02/13	BP	Hill Country Springs	march	Utilities	General	Pioneer Checking 2764	48.89		48.89	1,979.90
Check	04/02/13	DEBIT	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	727.58		727.58	2,707.48
Check	04/15/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	2,739.48
Check	05/08/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	88.00		88.00	2,827.48
Check	05/08/13	debit	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	810.42		810.42	3,637.90
Check	05/08/13	BP	Hill Country Springs	April	Utilities	General	Pioneer Checking 2764	42.19		42.19	3,680.09
Check	05/08/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	3,712.09
Check	05/20/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	88.00		88.00	3,800.09
Check	05/31/13	DEBIT	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	880.58		880.58	4,680.67
Check	06/18/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	94.00		94.00	4,774.67
Check	06/18/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	4,806.67
Check	06/18/13	BP	Hill Country Springs	MaY	Utilities	General	Pioneer Checking 2764	42.19		42.19	4,848.86
Check	07/08/13	DEBIT	Pedernales Electric c...	May 21-June 20	Utilities	General	Pioneer Checking 2764	1,128.87		1,128.87	5,977.73
Check	07/08/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	94.00		94.00	6,071.73
Check	07/08/13	BP	Hill Country Springs	000104	Utilities	General	Pioneer Checking 2764	36.19		36.19	6,107.92
Check	07/23/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	94.00		94.00	6,201.92
Check	07/23/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	6,233.92
Check	07/30/13	debit	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	1,258.41		1,258.41	7,492.33
Check	08/13/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	7,524.33
Check	08/13/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	94.00		94.00	7,618.33
Check	09/03/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	94.00		94.00	7,712.33
Check	09/03/13	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	1,290.80		1,290.80	9,003.13
Check	09/16/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	9,035.13
Check	09/24/13	BP	Agua Dulce		Utilities	General	Pioneer Checking 2764	94.00		94.00	9,129.13
Check	09/24/13	BP	Hill Country Springs	July and August	Utilities	General	Pioneer Checking 2764	186.17		186.17	9,315.30
Check	10/07/13	DEBIT	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	1,236.82		1,236.82	10,552.12
Check	10/07/13	BP	Hill Country Springs	sept	Utilities	General	Pioneer Checking 2764	48.89		48.89	10,601.01
Check	10/14/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	10,633.01
Check	11/04/13	DEBIT	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	1,020.92		1,020.92	11,653.93
Check	11/18/13	BP	Hill Country Springs	oct	Utilities	General	Pioneer Checking 2764	62.29		62.29	11,716.22

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	11/18/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	11,748.22
Check	12/09/13	BP	Pedernales Electric c...		Utilities	General	Pioneer Checking 2764	875.18		875.18	12,623.40
Check	12/09/13	BP	Hill Country Springs	nov	Utilities	General	Pioneer Checking 2764	48.89		48.89	12,672.29
Check	12/09/13	BP	Progressive Waste S...		Utilities	General	Pioneer Checking 2764	32.00		32.00	12,704.29
Total Utilities - Other								13,536.83	832.54		12,704.29
Total Utilities								15,500.42	832.54		14,667.88
X Innovation Expenses											0.00
Deposit	01/07/13			Deposit	X Innovation Ex...	General	Pioneer Checking 2764		233.87	-233.87	-233.87
Deposit	01/07/13			Deposit	X Innovation Ex...	General	Pioneer Checking 2764		150.95	-150.95	-384.82
Credit Card Cha...	02/06/13		Carved Stone	book ends for retiring board members	X Innovation Ex...	General	Bank of American Credit ...	248.00		248.00	-136.82
Credit Card Cha...	02/12/13		Amazon.com	cabinets	X Innovation Ex...	General	Bank of American Credit ...	747.00		747.00	610.18
Check	03/01/13				X Innovation Ex...		Pioneer Checking 2764	0.00		0.00	610.18
Check	03/18/13	ONL...	Amazon.com		X Innovation Ex...	General	Pioneer Checking 2764	393.98		393.98	1,004.16
General Journal	03/31/13	SCF3		link adjustment to cleared transaction	X Innovation Ex...		Pioneer Checking 2764	150.95		150.95	1,155.11
General Journal	03/31/13	SCF4		clean up reconciled entry	X Innovation Ex...		-SPLIT-	233.87		233.87	1,388.98
Check	05/02/13				X Innovation Ex...		Pioneer Checking 2764	52.91		52.91	1,441.89
Credit Card Cha...	05/10/13		Pat's Place		X Innovation Ex...	General	Bank of American Credit ...	13.14		13.14	1,455.03
Credit Card Cha...	05/20/13		UT WEB TXSHOP	technology workshop	X Innovation Ex...		Bank of American Credit ...	50.00		50.00	1,505.03
Credit Card Cha...	05/20/13		rolling in Thyme and ...	lunch for Hays County Librarians	X Innovation Ex...		Bank of American Credit ...	44.11		44.11	1,549.14
Credit Card Cha...	05/23/13		Texas TWC UI Taxes	late filing penalty fee	X Innovation Ex...	General	Bank of American Credit ...	65.61		65.61	1,614.75
Credit Card Cha...	06/03/13		TLF Flowers	flowers for Edwin Wouter service	X Innovation Ex...	General	Bank of American Credit ...	227.33		227.33	1,842.08
Check	07/15/13	DEBIT	Carved Stone	Programs	X Innovation Ex...	General	Pioneer Checking 2764	95.00		95.00	1,937.08
Credit Card Cha...	09/23/13		GlobalIndustrial.com	desks	X Innovation Ex...	General	Bank of American Credit ...	198.95		198.95	2,136.03
Credit Card Cha...	10/11/13		TX DPS Crime Recs		X Innovation Ex...	General	Bank of American Credit ...	31.19		31.19	2,167.22
Credit Card Cha...	11/12/13		Nutty Brown		X Innovation Ex...	General	Bank of American Credit ...	39.38		39.38	2,206.60
Check	11/25/13	DEBIT	Costco	gifts for hiring committee	X Innovation Ex...	General	Pioneer Checking 2764	45.58		45.58	2,252.18
Credit Card Cha...	11/25/13		drippin donuts	inventory	X Innovation Ex...		Bank of American Credit ...	29.64		29.64	2,281.82
Credit Card Cha...	11/27/13		Railroad BBQ	inventory lunch	X Innovation Ex...	General	Bank of American Credit ...	79.40		79.40	2,361.22
Credit Card Cha...	12/13/13		HEB	gift cards for staff christms	X Innovation Ex...	General	Bank of American Credit ...	244.75		244.75	2,605.97
Credit Card Cha...	12/20/13		Flores Mexican Resta...	staff christmas party	X Innovation Ex...	General	Bank of American Credit ...	124.17		124.17	2,730.14
Total X Innovation Expenses								3,114.96	384.82		2,730.14

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Z Cash Reg. (Overage) Shortage											0.00
Explainable Entry Error											0.00
Deposit	01/04/13		Cash Register #1	employee error trans #2584	Explainable Entr...	General	Pioneer Checking 2764		7.90	-7.90	-7.90
Deposit	01/09/13		Cash Register #1	1.50 fines and .70 printer overring e...	Explainable Entr...	General	Pioneer Checking 2764	2.20		2.20	-5.70
Deposit	01/16/13		Cash Register #1	.80 fines overring in register employe...	Explainable Entr...	General	Pioneer Checking 2764	0.80		0.80	-4.90
Deposit	01/25/13		Cash Register #1	12.75 fines entered into credit card ...	Explainable Entr...	General	Pioneer Checking 2764	12.75		12.75	7.85
Deposit	02/05/13		Cash Register #1	\$4.00 in fines not rang into register	Explainable Entr...	General	Pioneer Checking 2764	4.00		4.00	11.85
Deposit	02/13/13		Cash Register #1	\$1.80 printer and \$.90 copier not ran...	Explainable Entr...	General	Pioneer Checking 2764	2.70		2.70	14.55
Deposit	06/07/13		Cash Register #1	\$150 in donations/memorial for Edwi...	Explainable Entr...	General	Pioneer Checking 2764	150.00		150.00	164.55
Deposit	06/17/13		Cash Register #1	lost item paid for but not rang into re...	Explainable Entr...	General	Pioneer Checking 2764	27.99		27.99	192.54
Deposit	06/17/13		Cash Register #1	a credit card trans. rang in register a...	Explainable Entr...	General	Pioneer Checking 2764	50.00		50.00	242.54
Deposit	06/27/13		Cash Register #1	overring mistake in printing catagory ...	Explainable Entr...	General	Pioneer Checking 2764	401.20		401.20	643.74
Deposit	06/27/13		Cash Register #1	overring mistake in fines	Explainable Entr...	General	Pioneer Checking 2764	20.95		20.95	664.69
Deposit	07/18/13		Cash Register #1	employee error in cash register	Explainable Entr...	General	Pioneer Checking 2764	4.70		4.70	669.39
Deposit	07/30/13		Cash Register #1	21.50 in employee error on cash regi...	Explainable Entr...	General	Pioneer Checking 2764	21.50		21.50	690.89
Deposit	08/01/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	0.00		0.00	690.89
Deposit	08/16/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	0.00		0.00	690.89
Deposit	08/16/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	4.90		4.90	695.79
Deposit	08/23/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	2.00		2.00	697.79
Deposit	09/05/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	2.00		2.00	699.79
Deposit	09/05/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	1.55		1.55	701.34
Deposit	09/13/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	45.60		45.60	746.94
Deposit	09/20/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	8.30		8.30	755.24
Deposit	09/27/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	1.70		1.70	756.94
Deposit	10/03/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764		3.95	-3.95	752.99
Deposit	10/10/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	15.20		15.20	768.19
Deposit	10/17/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	17.74		17.74	785.93
Deposit	10/24/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	0.00		0.00	785.93
Deposit	10/31/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764		28.71	-28.71	757.22
Deposit	11/13/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	0.05		0.05	757.27
Deposit	11/15/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	2.00		2.00	759.27
Deposit	11/22/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	0.00		0.00	759.27
Deposit	12/02/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	0.00		0.00	759.27
Deposit	12/06/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764		1.00	-1.00	758.27
Deposit	12/13/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	2.25		2.25	760.52
Deposit	12/20/13		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764	0.00		0.00	760.52
Total Explainable Entry Error								802.08	41.56		760.52

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Z Cash Reg. (Overage) Shortage - Other											0.00
Deposit	01/04/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	0.00
Deposit	01/09/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05	-0.05	-0.05
Deposit	01/11/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	-0.05
Deposit	01/16/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.25	-0.25	-0.30
Deposit	01/18/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	-0.30
Deposit	01/25/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	-0.30
Deposit	02/02/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	-0.30
Deposit	02/02/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.22		0.22	-0.08
Deposit	02/05/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	-0.08
Deposit	02/08/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	-0.08
Deposit	02/13/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.00		0.00	-0.08
Deposit	02/21/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20	-0.20	-0.28
Deposit	03/01/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	37.90		37.90	37.62
Deposit	03/06/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.35		2.35	39.97
Deposit	03/12/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		18.65	-18.65	21.32
Deposit	03/18/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.75		0.75	22.07
Deposit	03/21/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	3.50		3.50	25.57
Deposit	03/25/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	7.00		7.00	32.57
Deposit	04/01/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.25	-2.25	30.32
Deposit	04/10/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		3.36	-3.36	26.96
Deposit	04/17/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.05	-1.05	25.91
Deposit	04/30/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10	-0.10	25.81
Deposit	04/30/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	10.05		10.05	35.86
Deposit	05/08/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	7.05		7.05	42.91
Deposit	05/14/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	15.00		15.00	57.91
Deposit	05/21/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	3.65		3.65	61.56
Deposit	05/29/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.55	-2.55	59.01
Deposit	06/05/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.03	-0.03	58.98
Deposit	06/07/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.40		2.40	61.38
Deposit	06/07/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.21		0.21	61.59
Deposit	06/21/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	10.40		10.40	71.99
Deposit	06/21/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		105.95	-105.95	-33.96
Deposit	06/27/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		0.25	-33.71
Deposit	07/05/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		23.98	-23.98	-57.69
Deposit	07/08/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.00		2.00	-55.69
Deposit	07/18/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.05		0.05	-55.64
Deposit	07/18/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.60	-2.60	-58.24
Deposit	07/30/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.05		0.05	-58.19
Deposit	08/01/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	8.25		8.25	-49.94
Deposit	08/16/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		18.65	-18.65	-68.59
Deposit	08/16/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.01	-1.01	-69.60
Deposit	08/23/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.20		1.20	-68.40
Deposit	09/05/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		8.10	-8.10	-76.50
Deposit	09/05/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.40	-2.40	-78.90
Deposit	09/13/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764				-78.90
Deposit	09/20/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.09	-1.09	-79.99
Deposit	09/27/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01	-0.01	-80.00
Deposit	10/03/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20	-0.20	-80.20

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/10/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	4.99		4.99	-75.21
Deposit	10/17/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.00		2.00	-73.21
Deposit	10/24/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20	-0.20	-73.41
Deposit	10/31/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.20		0.20	-73.21
Check	11/04/13	5107	Petty Cash		Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01	-0.01	-73.22
Deposit	11/13/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.40		0.40	-72.82
Deposit	11/15/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764				-72.82
Deposit	11/22/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.00		1.00	-71.82
Deposit	12/02/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.25	-0.25	-72.07
Deposit	12/06/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.06	-0.06	-72.13
Check	12/09/13	5112	Petty Cash		Z Cash Reg. (O...	General	Pioneer Checking 2764	0.29		0.29	-71.84
Deposit	12/13/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.40		0.40	-71.44
Deposit	12/20/13		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		3.35	-3.35	-74.79
Total Z Cash Reg. (Overage) Shortage - Other								121.56	196.35		-74.79
Total Z Cash Reg. (Overage) Shortage								923.64	237.91		685.73
Facility Fund Interest											
Deposit	07/31/13			July	Facility Fund Int...		Future Facility Fund 6244		6.16	-6.16	-6.16
Deposit	09/10/13			August	Facility Fund Int...		Future Facility Fund 6244		15.93	-15.93	-22.09
Deposit	10/10/13	dep		Deposit	Facility Fund Int...		Future Facility Fund 6244		15.42	-15.42	-37.51
Deposit	11/29/13			November	Facility Fund Int...		Future Facility Fund 6244		45.55	-45.55	-83.06
Total Facility Fund Interest								0.00	83.06		-83.06
Future Facility Fund Income											
General Journal	11/30/13	CR		to reclass cash dispursement report f...	Future Facility F...		Allocated to Facility Fund		45,000.00	-45,000.00	-45,000.00
Total Future Facility Fund Income								0.00	45,000.00		-45,000.00
TOTAL								*****	*****		0.00