

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

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											135.44
Transfer	01/06/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		133.72	-133.72	1.72
Deposit	01/07/14		Cash Register #1	Deposit	Credit Card Cle...		Pioneer Checking 2764	139.22		139.22	140.94
Transfer	01/07/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.60	-1.60	139.34
Transfer	01/09/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	136.84
Deposit	01/10/14		Cash Register #1	Deposit	Credit Card Cle...		Pioneer Checking 2764	80.35		80.35	217.19
Transfer	01/13/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		74.25	-74.25	142.94
Transfer	01/14/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	138.94
Transfer	01/15/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.10	-9.10	129.84
Deposit	01/17/14		Cash Register #1	Deposit	Credit Card Cle...		Pioneer Checking 2764	125.35		125.35	255.19
Transfer	01/21/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		122.50	-122.50	132.69
Transfer	01/30/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.30	-1.30	131.39
Transfer	02/03/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		154.70	-154.70	-23.31
Transfer	02/03/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		33.85	-33.85	-57.16
Deposit	02/05/14		Cash Register #1	Deposit	Credit Card Cle...		Pioneer Checking 2764	166.25		166.25	109.09
Transfer	02/07/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.99	-18.99	90.10
Transfer	02/10/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		72.63	-72.63	17.47
Deposit	02/13/14		Cash Register #1	Deposit	Credit Card Cle...		Pioneer Checking 2764	125.47		125.47	142.94
Transfer	02/18/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		106.85	-106.85	36.09
Deposit	02/19/14		Cash Register #1	Deposit	Credit Card Cle...		Pioneer Checking 2764	93.35		93.35	129.44
Transfer	02/21/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.00	-14.00	115.44
Transfer	02/26/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		172.31	-172.31	-56.87
Deposit	02/27/14		Cash Register #1	Deposit	Credit Card Cle...		Pioneer Checking 2764	199.81		199.81	142.94
Transfer	02/28/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.00	-11.00	131.94
Transfer	03/03/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		77.60	-77.60	54.34
Transfer	03/04/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.75	-1.75	52.59
Transfer	03/06/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		35.45	-35.45	17.14
Deposit	03/07/14		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	88.60		88.60	105.74
Transfer	03/07/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.00	-1.00	104.74
Transfer	03/10/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		17.25	-17.25	87.49
Transfer	03/11/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.25	-8.25	79.24
Deposit	03/13/14		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	322.19		322.19	401.43
Transfer	03/13/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		265.54	-265.54	135.89
Transfer	03/17/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		27.00	-27.00	108.89
Transfer	03/19/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	105.89
Transfer	03/24/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		117.10	-117.10	-11.21
Transfer	03/24/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.00	-6.00	-17.21
Transfer	03/26/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.05	-5.05	-22.26
Transfer	03/31/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.50	-6.50	-28.76
Deposit	04/01/14		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	152.35		152.35	123.59

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/01/14		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	87.00		87.00	210.59
Transfer	04/01/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		69.45	-69.45	141.14
Transfer	04/07/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		23.75	-23.75	117.39
Transfer	04/07/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.40	-14.40	102.99
Deposit	04/11/14		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	164.23		164.23	267.22
Transfer	04/14/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		126.08	-126.08	141.14
Transfer	04/17/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	131.14
Transfer	04/18/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	129.14
Transfer	04/21/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		106.45	-106.45	22.69
Transfer	04/21/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	19.69
Deposit	04/23/14		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	83.20		83.20	102.89
Transfer	04/24/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.75	-1.75	101.14
Transfer	04/25/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	97.14
Transfer	04/28/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		130.40	-130.40	-33.26
Transfer	04/28/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.25	-3.25	-36.51
Deposit	04/30/14		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	172.80		172.80	136.29
Deposit	04/30/14		Cash Register #1	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	31.60		31.60	167.89
Transfer	05/01/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.75	-32.75	135.14
Transfer	05/02/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	132.64
Transfer	05/08/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.50	-14.50	118.14
Deposit	05/09/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	155.74		155.74	273.88
Transfer	05/12/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		132.74	-132.74	141.14
Transfer	05/13/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	131.14
Transfer	05/19/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.74	-24.74	106.40
Transfer	05/19/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.60	-3.60	102.80
Transfer	05/20/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		127.65	-127.65	-24.85
Transfer	05/21/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.25	-9.25	-34.10
Deposit	05/22/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	165.99		165.99	131.89
Transfer	05/23/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.90	-1.90	129.99
Transfer	05/27/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.25	-5.25	124.74
Transfer	05/27/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.25	-1.25	123.49
Deposit	05/30/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	243.38		243.38	366.87
Transfer	05/30/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.00	-8.00	358.87
Transfer	06/02/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		217.73	-217.73	141.14
Transfer	06/02/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.85	-22.85	118.29
Transfer	06/05/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.50	-5.50	112.79
Transfer	06/06/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.00	-20.00	92.79
Transfer	06/09/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		54.95	-54.95	37.84
Transfer	06/09/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.70	-6.70	31.14
Transfer	06/10/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		121.92	-121.92	-90.78
Transfer	06/11/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.75	-2.75	-93.53
Transfer	06/13/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.50	-7.50	-101.03
Transfer	06/16/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.49	-30.49	-131.52
Deposit	06/18/14			Deposit	Credit Card Cle...		Pioneer Checking 2764	231.92		231.92	100.40
Transfer	06/18/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.50	-7.50	92.90
Deposit	06/19/14			Deposit	Credit Card Cle...		Pioneer Checking 2764	40.74		40.74	133.64
Transfer	06/20/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		97.10	-97.10	36.54
Transfer	06/23/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.50	-7.50	29.04
Transfer	06/23/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.50	-7.50	21.54

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/30/14		Deposit		Credit Card Cle...		Pioneer Checking 2764	71.60		71.60	93.14
Deposit	06/30/14		Deposit		Credit Card Cle...		Pioneer Checking 2764	161.15		161.15	254.29
Deposit	06/30/14		Deposit		Credit Card Cle...		Pioneer Checking 2764	89.60		89.60	343.89
Transfer	06/30/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		145.65	-145.65	198.24
Transfer	06/30/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		32.95	-32.95	165.29
Transfer	07/01/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		35.65	-35.65	129.64
Transfer	07/03/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	124.64
Transfer	07/07/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		1.00	-1.00	123.64
Deposit	07/09/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	203.39		203.39	327.03
Transfer	07/09/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		8.25	-8.25	318.78
Transfer	07/10/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		177.64	-177.64	141.14
Transfer	07/14/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		6.00	-6.00	135.14
Transfer	07/14/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		1.20	-1.20	133.94
Transfer	07/15/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		1.20	-1.20	132.74
Deposit	07/18/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	212.38		212.38	345.12
Transfer	07/21/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		209.58	-209.58	135.54
Transfer	07/24/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		22.00	-22.00	113.54
Transfer	07/28/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		186.90	-186.90	-73.36
Transfer	07/28/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	-76.36
Deposit	07/31/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	106.10		106.10	29.74
Transfer	07/31/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		50.36	-50.36	-20.62
Deposit	08/01/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	214.50		214.50	193.88
Deposit	08/01/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	206.55		206.55	400.43
Transfer	08/04/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		2.20	-2.20	398.23
Transfer	08/06/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		5.25	-5.25	392.98
Transfer	08/08/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		135.10	-135.10	257.88
Transfer	08/11/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		168.23	-168.23	89.65
Deposit	08/12/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	193.43		193.43	283.08
Deposit	08/15/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	135.00		135.00	418.08
Transfer	08/18/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		126.00	-126.00	292.08
Transfer	08/19/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	289.08
Transfer	08/20/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		8.50	-8.50	280.58
Transfer	08/25/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		171.93	-171.93	108.65
Deposit	08/28/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	181.93		181.93	290.58
Transfer	09/02/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		199.80	-199.80	90.78
Transfer	09/03/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		86.20	-86.20	4.58
Transfer	09/04/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		31.00	-31.00	-26.42
Deposit	09/09/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	31.00		31.00	4.58
Deposit	09/09/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	65.74		65.74	70.32
Deposit	09/09/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	87.50		87.50	157.82
Transfer	09/09/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		87.50	-87.50	70.32
Transfer	09/10/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		65.74	-65.74	4.58
Transfer	09/11/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		28.23	-28.23	-23.65
Transfer	09/12/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		3.20	-3.20	-26.85
Deposit	09/15/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	109.90		109.90	83.05
Deposit	09/15/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	28.23		28.23	111.28
Deposit	09/15/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	86.20		86.20	197.48
Deposit	09/15/14		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	3.20		3.20	200.68
Transfer	09/16/14		Funds Transfer		Credit Card Cle...		Pioneer Checking 2764		109.90	-109.90	90.78

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	09/18/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		29.50	-29.50	61.28
Deposit	09/19/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	29.50		29.50	90.78
Deposit	09/19/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	12.50		12.50	103.28
Deposit	09/22/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	24.50		24.50	127.78
Transfer	09/22/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.50	-12.50	115.28
Transfer	09/23/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.50	-24.50	90.78
Deposit	09/25/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	6.75		6.75	97.53
Transfer	09/26/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.75	-6.75	90.78
Deposit	09/30/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	66.90		66.90	157.68
Transfer	09/30/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.75	-5.75	151.93
Transfer	10/01/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		61.15	-61.15	90.78
Transfer	10/02/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		25.00	-25.00	65.78
Transfer	10/03/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.40	-3.40	62.38
Transfer	10/06/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.94	-30.94	31.44
Transfer	10/06/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	28.94
Deposit	10/07/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	59.34		59.34	88.28
Transfer	10/10/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		89.83	-89.83	-1.55
Deposit	10/14/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	15.45		15.45	13.90
Deposit	10/14/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	92.33		92.33	106.23
Transfer	10/14/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.45	-15.45	90.78
Transfer	10/16/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		36.57	-36.57	54.21
Deposit	10/17/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	83.62		83.62	137.83
Transfer	10/20/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		47.05	-47.05	90.78
Deposit	10/21/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	122.83		122.83	213.61
Transfer	10/22/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		122.83	-122.83	90.78
Transfer	10/24/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		55.25	-55.25	35.53
Transfer	10/27/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		178.45	-178.45	-142.92
Deposit	10/28/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	164.42		164.42	21.50
Deposit	10/28/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	233.70		233.70	255.20
Transfer	10/28/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		164.42	-164.42	90.78
Deposit	10/31/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	80.34		80.34	171.12
Deposit	11/03/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		80.34	-80.34	90.78
Deposit	11/05/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	75.39		75.39	166.17
Deposit	11/05/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		75.39	-75.39	90.78
Deposit	11/10/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.00	-12.00	78.78
Deposit	11/12/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		36.75	-36.75	42.03
Deposit	11/13/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		84.00	-84.00	-41.97
Deposit	11/14/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	132.75		132.75	90.78
Deposit	11/17/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		8.50	-8.50	82.28
Deposit	11/17/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		34.95	-34.95	47.33
Deposit	11/19/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		63.00	-63.00	-15.67
Deposit	11/20/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		40.25	-40.25	-55.92
Deposit	11/24/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.55	-14.55	-70.47
Deposit	11/24/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		10.00	-10.00	-80.47
Deposit	11/25/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	50.25		50.25	-30.22
Deposit	11/25/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	106.45		106.45	76.23
Deposit	12/02/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	32.30		32.30	108.53
Transfer	12/03/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		17.75	-17.75	90.78
Transfer	12/04/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.00	-32.00	58.78

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	12/08/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		62.95	-62.95	-4.17
Transfer	12/08/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.15	-20.15	-24.32
Deposit	12/10/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	197.95		197.95	173.63
Transfer	12/10/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		82.85	-82.85	90.78
Transfer	12/12/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		34.55	-34.55	56.23
Transfer	12/15/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.75	-7.75	48.48
Transfer	12/15/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.25	-5.25	43.23
Transfer	12/17/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		29.00	-29.00	14.23
Transfer	12/18/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		59.90	-59.90	-45.67
Transfer	12/19/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		104.40	-104.40	-150.07
Transfer	12/22/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		95.75	-95.75	-245.82
Transfer	12/22/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.50	-18.50	-264.32
Transfer	12/24/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.35	-11.35	-275.67
Transfer	12/26/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		25.00	-25.00	-300.67
Transfer	12/29/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.80	-20.80	-321.47
Deposit	12/30/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	152.90		152.90	-168.57
Deposit	12/30/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	211.80		211.80	43.23
Deposit	12/30/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	23.50		23.50	66.73
Deposit	12/30/14			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	47.55		47.55	114.28
Transfer	12/31/14			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		23.50	-23.50	90.78
Total Credit Card Clearing Account								7,079.96	7,124.62		90.78
Future Facility Fund 6244											45,111.78
Check	01/31/14			VOID: Jan interest	Future Facility F...		Interest Income	0.00		0.00	45,111.78
Deposit	01/31/14			JAN INTEREST	Future Facility F...		Interest Income	28.74		28.74	45,140.52
Deposit	02/28/14			Feb interest	Future Facility F...		Interest Income	25.97		25.97	45,166.49
Deposit	03/31/14			March interest	Future Facility F...		Interest Income	28.77		28.77	45,195.26
Deposit	04/30/14			April Interest	Future Facility F...		Interest Income	27.86		27.86	45,223.12
Deposit	05/31/14			May Interest	Future Facility F...		Interest Income	28.81		28.81	45,251.93
Deposit	06/30/14			June Interest	Future Facility F...		Interest Income	27.90		27.90	45,279.83
Deposit	07/31/14			July Interest	Future Facility F...		Interest Income	28.84		28.84	45,308.67
Transfer	08/28/14			Funds Transfer	Future Facility F...	General	Pioneer Checking 2764	15,000.00		15,000.00	60,308.67
Deposit	09/09/14			August Interest	Future Facility F...		Interest Income	30.09		30.09	60,338.76
Deposit	10/06/14			September Interest	Future Facility F...		Interest Income	37.20		37.20	60,375.96
Deposit	10/31/14			October Interest	Future Facility F...		Interest Income	38.46		38.46	60,414.42
Transfer	11/12/14			Funds Transfer	Future Facility F...	General	Pioneer Checking 2764	5,857.00		5,857.00	66,271.42
Deposit	11/30/14			November Interest	Future Facility F...		Interest Income	39.53		39.53	66,310.95
Deposit	12/31/14			December Interest	Future Facility F...		Interest Income	42.24		42.24	66,353.19
Total Future Facility Fund 6244								21,241.41	0.00		66,353.19
Petty Cash											200.94
overage or shortage											0.94
Total overage or shortage											0.94

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Petty Cash - Other											200.00
Check	04/28/14	5147	Petty Cash	VOID:	Petty Cash	General	Pioneer Checking 2764	0.00		0.00	200.00
Check	06/26/14		Petty Cash - EXP		Petty Cash		-SPLIT-		193.43	-193.43	6.57
Deposit	06/26/14		Petty Cash - Shortag...	overage	Petty Cash		Overage or shortage expe...	4.54		4.54	11.11
Check	06/26/14	5190	Petty Cash		Petty Cash	General	Pioneer Checking 2764	187.95		187.95	199.06
Check	06/26/14	1	Petty Cash - EXP		Petty Cash		-SPLIT-		193.43	-193.43	5.63
Total Petty Cash - Other								192.49	386.86		5.63
Total Petty Cash								192.49	386.86		6.57
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											20,603.88
Check	01/02/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		7,738.53	-7,738.53	12,865.35
Check	01/02/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,412.63	-2,412.63	10,452.72
Check	01/02/14	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		42.21	-42.21	10,410.51
Check	01/06/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		486.61	-486.61	9,923.90
Check	01/06/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		148.37	-148.37	9,775.53
Check	01/06/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		148.25	-148.25	9,627.28
Transfer	01/06/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	133.72		133.72	9,761.00
Check	01/07/14	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		524.52	-524.52	9,236.48
Check	01/07/14	BP	Edward Jones		Pioneer Checkin...		-SPLIT-		539.61	-539.61	8,696.87
Deposit	01/07/14			Deposit	Pioneer Checkin...		-SPLIT-	261.16		261.16	8,958.03
Deposit	01/07/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	8,000.00		8,000.00	16,958.03
Transfer	01/07/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.60		1.60	16,959.63
Transfer	01/09/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.50		2.50	16,962.13
Deposit	01/10/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	38,403.52		38,403.52	55,365.65
Deposit	01/10/14			Deposit	Pioneer Checkin...		-SPLIT-	377.62		377.62	55,743.27
Transfer	01/13/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	74.25		74.25	55,817.52
Transfer	01/14/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	4.00		4.00	55,821.52
Check	01/15/14	BP	Brodart Co.		Pioneer Checkin...		Library Supplies Expense		33.35	-33.35	55,788.17
Check	01/15/14	BP	Colibri Systems North...		Pioneer Checkin...		Library Supplies Expense		116.25	-116.25	55,671.92
Check	01/15/14	BP	DEMCO		Pioneer Checkin...		Library Supplies Expense		174.33	-174.33	55,497.59
Check	01/15/14	BP	Random House, Inc		Pioneer Checkin...		1 Collection Development...		20.00	-20.00	55,477.59
Check	01/15/14	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		68.98	-68.98	55,408.61
Check	01/15/14	BP	Progressive Waste S...		Pioneer Checkin...		Other		32.00	-32.00	55,376.61
Check	01/15/14	BP	ABC Pest and Lawn ...	30852	Pioneer Checkin...		Maintenance Services Ex...		147.00	-147.00	55,229.61
Check	01/15/14	BP	Agua Dulce		Pioneer Checkin...		Other		94.00	-94.00	55,135.61
Check	01/15/14	BP	BookPage		Pioneer Checkin...		1 Collection Development...		300.00	-300.00	54,835.61
Check	01/15/14	BP	Hill Country Sun		Pioneer Checkin...		Marketing and Promotion ...		200.00	-200.00	54,635.61
Check	01/15/14	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense		896.00	-896.00	53,739.61
Check	01/15/14	DEBIT	Pedernales Electric c...		Pioneer Checkin...		Other		744.45	-744.45	52,995.16

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	01/15/14	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		-SPLIT-		155.00	-155.00	52,840.16
Check	01/15/14	BP	ProQuest LLC		Pioneer Checkin...		1 Collection Development...	1,120.00		-1,120.00	51,720.16
Check	01/15/14	BP	Petty Cash		Pioneer Checkin...		-SPLIT-	168.98		-168.98	51,551.18
Check	01/15/14	5122	Recorded Books	Cust. #121624	Pioneer Checkin...		-SPLIT-	129.77		-129.77	51,421.41
Check	01/15/14	5117	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-	2,476.70		-2,476.70	48,944.71
Check	01/15/14	5118	Xanadu Nursery & La...	VOID:	Pioneer Checkin...		Building Maintenance Exp...	0.00		0.00	48,944.71
Check	01/15/14	5119	Tricia Allgyer	Reimbursement for lost book paid for...	Pioneer Checkin...		1 Collection Development...	5.99		-5.99	48,938.72
Check	01/15/14	5120	Kim Hodgson	Reimbursement for lost book paid for...	Pioneer Checkin...		1 Collection Development...	12.99		-12.99	48,925.73
Check	01/15/14	5121	Lynn Patrick	Reimbursement for fines paid	Pioneer Checkin...		1 Collection Development...	3.75		-3.75	48,921.98
Check	01/15/14	DD	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...	8.74		-8.74	48,913.24
Transfer	01/15/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	9.10		9.10	48,922.34
Check	01/16/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	7,546.61		-7,546.61	41,375.73
Check	01/16/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-	2,327.76		-2,327.76	39,047.97
Check	01/16/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees	198.03		-198.03	38,849.94
Deposit	01/17/14			Deposit	Pioneer Checkin...		-SPLIT-	406.99		406.99	39,256.93
Transfer	01/21/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	122.50		122.50	39,379.43
Check	01/21/14	5114	Recorded Books		Pioneer Checkin...		2 Digital content expense	533.46		-533.46	38,845.97
Check	01/22/14	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	687.35		-687.35	38,158.62
Check	01/22/14	BP	Edward Jones		Pioneer Checkin...		-SPLIT-	511.61		-511.61	37,647.01
Check	01/23/14	5135	Amazon.com		Pioneer Checkin...		-SPLIT-	1,198.25		-1,198.25	36,448.76
Check	01/28/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...	15.00		-15.00	36,433.76
Check	01/29/14	BP	Thad Lamberson		Pioneer Checkin...		Maintenance Services Ex...	87.50		-87.50	36,346.26
Check	01/29/14	BP	MuniServices, LLC		Pioneer Checkin...		MUNI expenses	1,500.00		-1,500.00	34,846.26
Check	01/29/14	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	303.03		-303.03	34,543.23
Check	01/29/14	BP	Godinez Services		Pioneer Checkin...		Maintenance Services Ex...	170.00		-170.00	34,373.23
Check	01/29/14	BP	Agua Dulce		Pioneer Checkin...		Other	94.00		-94.00	34,279.23
Check	01/29/14	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		-SPLIT-	282.96		-282.96	33,996.27
Check	01/29/14	BP	Protection One Alarm...		Pioneer Checkin...		Security Services Expense	249.01		-249.01	33,747.26
Check	01/29/14	BP	School Outfitters	Anonymous Donation	Pioneer Checkin...		Library Supplies Expense	2,236.67		-2,236.67	31,510.59
Check	01/29/14	BP	Bound To Stay Bound...		Pioneer Checkin...		1 Collection Development...	505.30		-505.30	31,005.29
Check	01/29/14	BP	HOME DEPOT		Pioneer Checkin...		-SPLIT-	6.98		-6.98	30,998.31
Check	01/29/14	BP	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...	343.44		-343.44	30,654.87
Check	01/29/14	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	311.70		-311.70	30,343.17
Check	01/29/14	DD	Marion, Morgan		Pioneer Checkin...		Technical Services Suppli...	217.85		-217.85	30,125.32
Check	01/30/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,021.32		-8,021.32	22,104.00
Check	01/30/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-	2,504.67		-2,504.67	19,599.33
Check	01/30/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees	89.14		-89.14	19,510.19
Transfer	01/30/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.30		1.30	19,511.49
Deposit	01/31/14			Interest	Pioneer Checkin...	General	Interest Income	27.11		27.11	19,538.60
Check	02/03/14	DEBIT	Pedernales Electric c...		Pioneer Checkin...		Other	761.83		-761.83	18,776.77
Transfer	02/03/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	154.70		154.70	18,931.47
Transfer	02/03/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	33.85		33.85	18,965.32
Check	02/04/14	BP	TML Intergovernment...	Annual Review for 2014	Pioneer Checkin...		TML Insurance Expense	5,924.10		-5,924.10	13,041.22
Check	02/04/14	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense	896.00		-896.00	12,145.22
Check	02/04/14	BP	Susan Curran Financial	2013 1096/1099's (15)	Pioneer Checkin...		Accountant Expenses	175.00		-175.00	11,970.22
Check	02/04/14	BP	Hill Country Springs	000104	Pioneer Checkin...		Other	42.19		-42.19	11,928.03
Check	02/04/14	BP	Godinez Services		Pioneer Checkin...		-SPLIT-	245.00		-245.00	11,683.03
Check	02/04/14	BP	Thad Lamberson	14.5 hours for January 2014	Pioneer Checkin...		Maintenance Services Ex...	362.50		-362.50	11,320.53
Check	02/04/14	BP	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense	58.35		-58.35	11,262.18

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/04/14	5123	Recorded Books	Cust. #121624 Statement end date 1...	Pioneer Checkin...		-SPLIT-		900.16	-900.16	10,362.02
Check	02/04/14	5124	Recorded Books	Recorded Books Universal Class Su...	Pioneer Checkin...		2 Digital content expense	1,500.00		-1,500.00	8,862.02
Check	02/04/14	5125	Recorded Books	Recorded Books indieflex Annual Sub...	Pioneer Checkin...		2 Digital content expense		400.00	-400.00	8,462.02
Deposit	02/05/14			Deposit	Pioneer Checkin...		other	116.25		116.25	8,578.27
Deposit	02/05/14			Deposit	Pioneer Checkin...		-SPLIT-	507.92		507.92	9,086.19
Check	02/05/14	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		46.12	-46.12	9,040.07
Transfer	02/07/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	18.99		18.99	9,059.06
Check	02/10/14	5126	St. Martin de Porres	DS Library	Pioneer Checkin...		Program Services costs		100.00	-100.00	8,959.06
Transfer	02/10/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	72.63		72.63	9,031.69
Check	02/11/14	BP	Print Plus	DS Library	Pioneer Checkin...		X Innovation Expenses		78.00	-78.00	8,953.69
Check	02/11/14	BP	Carved Stone	VOID: Bookends & pencil Library Dir...	Pioneer Checkin...		X Innovation Expenses	0.00		0.00	8,953.69
Check	02/11/14	BP	Random House, Inc	02/01/2014 Statement - replacement...	Pioneer Checkin...		1 Collection Development...		20.00	-20.00	8,933.69
Check	02/11/14	BP	Clearwater Plumbing	Clog in patron side CH. wing	Pioneer Checkin...		Maintenance Services Ex...		75.00	-75.00	8,858.69
Check	02/11/14	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		88.98	-88.98	8,769.71
Check	02/11/14	BP	DEMCO	Invoice#5200765	Pioneer Checkin...		Library Supplies Expense		74.81	-74.81	8,694.90
Check	02/11/14	BP	Bound To Stay Bound...	Invoice#841120	Pioneer Checkin...		1 Collection Development...		77.97	-77.97	8,616.93
Check	02/11/14	BP	Kent Adhesive Produ...	Cust#18380 Order date 01/31/14	Pioneer Checkin...		Library Supplies Expense		30.26	-30.26	8,586.67
Check	02/11/14	5127	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-		4,607.59	-4,607.59	3,979.08
Check	02/11/14	5128	Melva Codina	Library Director going away dinner at...	Pioneer Checkin...		X Innovation Expenses		897.75	-897.75	3,081.33
Check	02/11/14	5129	Carved Stone	Bookends & pencil Library Director gift	Pioneer Checkin...		X Innovation Expenses		152.00	-152.00	2,929.33
General Journal	02/11/14	C	Carved Stone	For CHK BP voided on 02/11/14	Pioneer Checkin...		X Innovation Expenses		152.00	-152.00	2,777.33
General Journal	02/11/14	CR	Carved Stone	Reverse of GJE C -- For CHK BP voi...	Pioneer Checkin...		X Innovation Expenses	152.00		152.00	2,929.33
Check	02/13/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		7,072.68	-7,072.68	-4,143.35
Check	02/13/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,250.12	-2,250.12	-6,393.47
Check	02/13/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		86.50	-86.50	-6,479.97
Deposit	02/13/14			Deposit	Pioneer Checkin...		-SPLIT-	303.24		303.24	-6,176.73
Deposit	02/13/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	215.00		215.00	-5,961.73
Deposit	02/13/14			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	1,538.27
Deposit	02/14/14	dd		Deposit	Pioneer Checkin...		Sales Tax Revenue	52,204.67		52,204.67	53,742.94
Check	02/18/14	BP	Edward Jones	1/31 - 2/13 payroll	Pioneer Checkin...		-SPLIT-		482.10	-482.10	53,260.84
Check	02/18/14	BP	Hill Country Sun		Pioneer Checkin...		-SPLIT-		280.00	-280.00	52,980.84
Check	02/18/14	BP	Progressive Waste S...	Invoice #1701050211	Pioneer Checkin...		Other		32.00	-32.00	52,948.84
Check	02/18/14	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	52,793.84
Check	02/18/14	BP	Amazon.com		Pioneer Checkin...		-SPLIT-		197.55	-197.55	52,596.29
Transfer	02/18/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	106.85		106.85	52,703.14
Deposit	02/19/14			Deposit	Pioneer Checkin...		-SPLIT-	380.55		380.55	53,083.69
Transfer	02/21/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	14.00		14.00	53,097.69
Check	02/26/14	5150	Agua Dulce	2/12 & 2/24 February deliveries	Pioneer Checkin...		Other		188.00	-188.00	52,909.69
Check	02/26/14	5151	AFLAC	DTR93	Pioneer Checkin...		1 Salaries and Wages Ex...		228.96	-228.96	52,680.73
Check	02/26/14	5152	Brodart Co.	Cust. # 425789	Pioneer Checkin...		Library Supplies Expense		79.51	-79.51	52,601.22
Check	02/26/14	5153	Hill Country Sun		Pioneer Checkin...		-SPLIT-		205.00	-205.00	52,396.22
Check	02/26/14	5154	HOME DEPOT		Pioneer Checkin...		-SPLIT-		39.37	-39.37	52,356.85
Check	02/26/14	5155	Thad Lamberson	10.5 hours for February 2014	Pioneer Checkin...		Maintenance Services Ex...		262.50	-262.50	52,094.35
Check	02/26/14	5156	Protection One		Pioneer Checkin...		Security Services Expense		249.01	-249.01	51,845.34
Check	02/26/14	5157	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		78.21	-78.21	51,767.13
Check	02/26/14	5158	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		Library Supplies Expense		5.69	-5.69	51,761.44
Check	02/26/14	5159	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		116.88	-116.88	51,644.56
Check	02/26/14	5160	Susan Curran Financial	2013 1096/1099's (5 more added on)	Pioneer Checkin...		Accountant Expenses		47.50	-47.50	51,597.06
Check	02/26/14	5161	Valley Springs Comm...	DS Guide magazine ad	Pioneer Checkin...		Marketing and Promotion ...		520.00	-520.00	51,077.06

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/26/14	5162	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		304.26	-304.26	50,772.80
Check	02/26/14	5163	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	403.51		-403.51	50,369.29
Check	02/26/14	5130	Recorded Books	Recorded Books indieflix Annual Sub...	Pioneer Checkin...		-SPLIT-	484.95		-484.95	49,884.34
Check	02/26/14	5131	Lisa Baker	Book for storytimes collection	Pioneer Checkin...		1 Collection Development...	14.30		-14.30	49,870.04
Transfer	02/26/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	172.31		172.31	50,042.35
Check	02/27/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		7,115.26	-7,115.26	42,927.09
Check	02/27/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,259.08	-2,259.08	40,668.01
Check	02/27/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		86.50	-86.50	40,581.51
Deposit	02/27/14			Deposit	Pioneer Checkin...		-SPLIT-	552.39		552.39	41,133.90
Deposit	02/28/14			Deposit	Pioneer Checkin...		other	0.01		0.01	41,133.91
Transfer	02/28/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	11.00		11.00	41,144.91
Check	02/28/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	41,129.91
Deposit	02/28/14			Interest	Pioneer Checkin...	General	Interest Income	20.88		20.88	41,150.79
Check	03/03/14	BP	Edward Jones	2/14 - 2/27 payroll	Pioneer Checkin...		-SPLIT-		475.05	-475.05	40,675.74
Check	03/03/14	BP	Petty Cash		Pioneer Checkin...		-SPLIT-		183.40	-183.40	40,492.34
Check	03/03/14	BP	Godinez Services		Pioneer Checkin...		-SPLIT-		170.00	-170.00	40,322.34
Check	03/03/14	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense	896.00		-896.00	39,426.34
Check	03/03/14	BP	Hill Country Springs	000104	Pioneer Checkin...		Other	48.89		-48.89	39,377.45
Check	03/03/14	DEBIT	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		42.41	-42.41	39,335.04
Transfer	03/03/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	77.60		77.60	39,412.64
Transfer	03/04/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.75		1.75	39,414.39
Transfer	03/06/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	35.45		35.45	39,449.84
Deposit	03/07/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	39,499.84
Deposit	03/07/14			Deposit	Pioneer Checkin...		-SPLIT-	217.64		217.64	39,717.48
Transfer	03/07/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.00		1.00	39,718.48
Transfer	03/10/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	17.25		17.25	39,735.73
Transfer	03/11/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	8.25		8.25	39,743.98
Check	03/13/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		6,961.80	-6,961.80	32,782.18
Check	03/13/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,206.14	-2,206.14	30,576.04
Check	03/13/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		86.50	-86.50	30,489.54
Deposit	03/13/14			Deposit	Pioneer Checkin...		-SPLIT-	607.51		607.51	31,097.05
Transfer	03/13/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	265.54		265.54	31,362.59
Deposit	03/14/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	34,091.02		34,091.02	65,453.61
Check	03/17/14	BP	AFLAC	DTR93 Invoice#992641	Pioneer Checkin...		1 Salaries and Wages Ex...		228.96	-228.96	65,224.65
Check	03/17/14	BP	Agua Dulce	3/15 delivery	Pioneer Checkin...		Other	104.00		-104.00	65,120.65
Check	03/17/14	5134	BookLetters	IMLS ID TX0384 Invoice#RB7188	Pioneer Checkin...		-SPLIT-	870.00		-870.00	64,250.65
Check	03/17/14	BP	Edward Jones	2/28 - 3/13 payroll	Pioneer Checkin...		-SPLIT-	478.30		-478.30	63,772.35
Check	03/17/14	BP	Progressive Waste S...	Invoice #1701067539	Pioneer Checkin...		Other	32.00		-32.00	63,740.35
Check	03/17/14	DEBIT	Pedernales Electric c...	1/22 - 2/21/14 Service date	Pioneer Checkin...		Other	891.38		-891.38	62,848.97
Check	03/17/14	BP	Protection One		Pioneer Checkin...		Security Services Expense	249.01		-249.01	62,599.96
Check	03/17/14	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		Library Supplies Expense	5.99		-5.99	62,593.97
Check	03/17/14	5133	Lisa Baker	Books for storytimes collection	Pioneer Checkin...		1 Collection Development...	23.74		-23.74	62,570.23
Check	03/17/14	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-	307.90		-307.90	62,262.33
Check	03/17/14	BP	MuniServices, LLC	STARS Service for Q4 2013 Reports	Pioneer Checkin...		MUNI expenses	1,027.57		-1,027.57	61,234.76
Check	03/17/14	BP	Brodart Co.	Cust. # 425789 Invoice#344877	Pioneer Checkin...		Library Supplies Expense	49.68		-49.68	61,185.08
Check	03/17/14	5132	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-	3,072.37		-3,072.37	58,112.71
Check	03/17/14	BP	Amazon.com		Pioneer Checkin...		-SPLIT-	1,196.49		-1,196.49	56,916.22
Check	03/17/14	BP	Cara Russell	QB Q&A, TSL Annual Report, Audit ...	Pioneer Checkin...		1 Collection Development...	375.00		-375.00	56,541.22
Check	03/17/14	BP	Bank of America Busi...		Pioneer Checkin...		Bank of American Credit ...	1,843.05		-1,843.05	54,698.17

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	03/17/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	27.00		27.00	54,725.17
Transfer	03/19/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	54,728.17
Transfer	03/24/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	117.10		117.10	54,845.27
Transfer	03/24/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	6.00		6.00	54,851.27
Check	03/25/14	5135	Biblionix	Invoice#2279	Pioneer Checkin...		Technical Services Suppo...		3,641.10	-3,641.10	51,210.17
Check	03/25/14	5136	Dripping Springs Wat...	Water meter hook-up	Pioneer Checkin...		Other		8,180.00	-8,180.00	43,030.17
Check	03/25/14	5137	Recorded Books		Pioneer Checkin...		-SPLIT-	600.93		-600.93	42,429.24
Check	03/25/14	BP	ABC Pest and Lawn ...	Invoice#5002560	Pioneer Checkin...		Maintenance Services Ex...	147.00		-147.00	42,282.24
Check	03/25/14	BP	Godinez Services	Feb 22 & Mar 7 Service Dates	Pioneer Checkin...		-SPLIT-	170.00		-170.00	42,112.24
Check	03/25/14	BP	Hill Country Wastewa...	Inv. 24512	Pioneer Checkin...		Building Maintenance Exp...		554.00	-554.00	41,558.24
Check	03/25/14	5141	HOME DEPOT		Pioneer Checkin...		-SPLIT-	15.64		-15.64	41,542.60
Check	03/25/14	5142	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	77.22		-77.22	41,465.38
Check	03/25/14	5143	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	41,310.38
Check	03/25/14	BP	UPS Store	Invoice#1	Pioneer Checkin...		Printing Expense		39.00	-39.00	41,271.38
Deposit	03/25/14			Deposit	Pioneer Checkin...		PEC Charities	1,000.00		1,000.00	42,271.38
Deposit	03/25/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	42,321.38
Transfer	03/26/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.05		5.05	42,326.43
Check	03/27/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		7,076.93	-7,076.93	35,249.50
Check	03/27/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-	2,244.80		-2,244.80	33,004.70
Check	03/27/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		86.50	-86.50	32,918.20
Check	03/28/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	32,903.20
Transfer	03/31/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	6.50		6.50	32,909.70
Deposit	03/31/14			Interest	Pioneer Checkin...	General	Interest Income	26.73		26.73	32,936.43
Check	04/01/14	5138	Lisa Chaffin	Reimbursement for reproduction work	Pioneer Checkin...		1 Collection Development...		69.77	-69.77	32,866.66
Check	04/01/14	BP	Edward Jones	3/14 - 3/27 payroll	Pioneer Checkin...		-SPLIT-	478.80		-478.80	32,387.86
Check	04/01/14	BP	Hill Country Springs	000104	Pioneer Checkin...		Other		42.19	-42.19	32,345.67
Check	04/01/14	BP	Thad Lamberson	4.5 hours for March 2014	Pioneer Checkin...		Maintenance Services Ex...		112.50	-112.50	32,233.17
Check	04/01/14	DEBIT	Pedernales Electric c...	2/22 - 3/21/14 Service date	Pioneer Checkin...		Other		783.42	-783.42	31,449.75
Deposit	04/01/14			Deposit	Pioneer Checkin...		-SPLIT-	464.93		464.93	31,914.68
Deposit	04/01/14			Deposit	Pioneer Checkin...		-SPLIT-	519.30		519.30	32,433.98
Transfer	04/01/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	69.45		69.45	32,503.43
Deposit	04/01/14			Interest	Pioneer Checkin...	General	Interest Income	23.73		23.73	32,527.16
Check	04/02/14	Debit	TIB		Pioneer Checkin...		Credit Card Merchant Fee...		46.91	-46.91	32,480.25
Check	04/03/14	BP	Hill Country Sun	April ad	Pioneer Checkin...		-SPLIT-	205.00		-205.00	32,275.25
Check	04/03/14	5144	Petty Cash		Pioneer Checkin...		-SPLIT-	175.49		-175.49	32,099.76
Transfer	04/07/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	23.75		23.75	32,123.51
Transfer	04/07/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	14.40		14.40	32,137.91
Check	04/10/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		97.50	-97.50	32,040.41
Check	04/10/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		7,098.58	-7,098.58	24,941.83
Check	04/10/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-	2,259.16		-2,259.16	22,682.67
Check	04/10/14	BP	Edward Jones	3/14 - 3/27 payroll	Pioneer Checkin...		-SPLIT-	478.80		-478.80	22,203.87
Check	04/10/14	5210	Edward Jones	3/28 - 4/10 payroll	Pioneer Checkin...		-SPLIT-	480.82		-480.82	21,723.05
Deposit	04/11/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	36,899.85		36,899.85	58,622.90
Deposit	04/11/14			Deposit	Pioneer Checkin...		-SPLIT-	576.68		576.68	59,199.58
Deposit	04/11/14			Deposit	Pioneer Checkin...		Books Sales	56.14		56.14	59,255.72
Transfer	04/14/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	126.08		126.08	59,381.80
Check	04/15/14	5139	Baker & Taylor	Acct. # L8194744	Pioneer Checkin...		-SPLIT-		4,251.16	-4,251.16	55,130.64
Check	04/15/14	5140	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-	158.21		-158.21	54,972.43
Check	04/15/14	5141	Library Journal	#71790 apply discount to this accoun...	Pioneer Checkin...		3 Magazine Subscriptions...		89.99	-89.99	54,882.44

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/15/14	5142	Country Comfort	Invoice#3101	Pioneer Checkin...		Building Maintenance Exp...		6,124.00	-6,124.00	48,758.44
Check	04/15/14	5143	CHESSHOUSE.COM	Order #112497	Pioneer Checkin...		Program Services costs		42.39	-42.39	48,716.05
Check	04/15/14	5144	Petty Cash	VOID:	Pioneer Checkin...		-SPLIT-	0.00		0.00	48,716.05
Check	04/15/14	5145	TML Intergovernment...	2012/2013 Worker's Compensation ...	Pioneer Checkin...		TML Insurance Expense		1,054.00	-1,054.00	47,662.05
Check	04/16/14	DD	SuzAnne Beard		Pioneer Checkin...		Program Services costs		25.28	-25.28	47,636.77
Check	04/16/14	DD	Marie Kimbrough		Pioneer Checkin...		Program Services costs		117.99	-117.99	47,518.78
Check	04/16/14	DD	Pat Galvin		Pioneer Checkin...		4 Business Mileage Expe...		23.24	-23.24	47,495.54
Check	04/16/14	BP	Cara Russell	New Director training	Pioneer Checkin...		1 Salaries and Wages Ex...		187.50	-187.50	47,308.04
Transfer	04/17/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	10.00		10.00	47,318.04
Transfer	04/18/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.00		2.00	47,320.04
Transfer	04/21/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	106.45		106.45	47,426.49
Transfer	04/21/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	47,429.49
Deposit	04/22/14	cc		Deposit	Pioneer Checkin...		Program Services costs	117.99		117.99	47,547.48
Deposit	04/23/14			Deposit	Pioneer Checkin...		-SPLIT-	343.14		343.14	47,890.62
Deposit	04/23/14			Deposit	Pioneer Checkin...		-SPLIT-	91.11		91.11	47,981.73
Check	04/24/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		101.64	-101.64	47,880.09
Check	04/24/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	7,108.57		-7,108.57	40,771.52
Check	04/24/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,356.88	-2,356.88	38,414.64
Transfer	04/24/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.75		1.75	38,416.39
Check	04/24/14	Debit	Marie Kimbrough		Pioneer Checkin...		Program Services costs		117.99	-117.99	38,298.40
Check	04/25/14	BP	HOME DEPOT		Pioneer Checkin...		-SPLIT-		140.36	-140.36	38,158.04
Check	04/25/14	BP	AFLAC	DTR93 Invoice#426598	Pioneer Checkin...		1 Salaries and Wages Ex...	228.96		-228.96	37,929.08
Check	04/25/14	BP	GE Capital c/o Ricoh ...	445763-34708919	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	37,774.08
Check	04/25/14	BP	Verizon Southwest	105120282315243100	Pioneer Checkin...		-SPLIT-		307.65	-307.65	37,466.43
Transfer	04/25/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	4.00		4.00	37,470.43
Check	04/25/14	BP	Bank of America Busi...	Acct#8148 March 9 2014 - April 8, 2...	Pioneer Checkin...		Bank of American Credit ...	1,420.21		-1,420.21	36,050.22
Check	04/28/14	DEBIT	Pedernales Electric c...	3/23- 4/20/14 Service date	Pioneer Checkin...		Other	885.41		-885.41	35,164.81
Check	04/28/14	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		148.03	-148.03	35,016.78
Check	04/28/14	BP	The UPS Store	printing bookmarks	Pioneer Checkin...		Program Services costs		50.50	-50.50	34,966.28
Check	04/28/14	BP	Hill Country Wastewa...	Inv. 24773	Pioneer Checkin...		Maintenance Supplies Ex...		16.00	-16.00	34,950.28
Check	04/28/14	BP	Hanks, Wallace and ...	down payment for audit, per engage...	Pioneer Checkin...		Auditor Expense	1,125.00		-1,125.00	33,825.28
Check	04/28/14	BP	Edward Jones	4/11 to 4/24/2014 payroll	Pioneer Checkin...		-SPLIT-		486.44	-486.44	33,338.84
Check	04/28/14	BP	Country Comfort	Invoice#3098	Pioneer Checkin...		Building Maintenance Exp...		188.00	-188.00	33,150.84
Check	04/28/14	BP	Godinez Services	Mar 22 to Apr 5 Service Dates	Pioneer Checkin...		-SPLIT-		170.00	-170.00	32,980.84
Check	04/28/14	BP	Brodart Co.	Cust. # 425789 Invoice#347531	Pioneer Checkin...		Library Supplies Expense		37.30	-37.30	32,943.54
Check	04/28/14	BP	Godinez Services	cost of & spread mulch and plant	Pioneer Checkin...		-SPLIT-		300.00	-300.00	32,643.54
Check	04/28/14	BP	Magazine Subscriptio...		Pioneer Checkin...		3 Magazine Subscriptions...	1,394.37		-1,394.37	31,249.17
Check	04/28/14	BP	Progressive Waste S...	Invoice #1701087512	Pioneer Checkin...		Other	32.00		-32.00	31,217.17
Check	04/28/14	BP	Protection One	charges for 4/30 to 5/30/2014	Pioneer Checkin...		Security Services Expense	249.01		-249.01	30,968.16
Check	04/28/14	BP	Vanguard Cleaning S...		Pioneer Checkin...		Custodial Services Expense	853.33		-853.33	30,114.83
Check	04/28/14	BP	Junior Library Guild		Pioneer Checkin...		1 Collection Development...	549.00		-549.00	29,565.83
Check	04/28/14	5146	Lisa Baker	Books for storytimes collection	Pioneer Checkin...		1 Collection Development...		27.67	-27.67	29,538.16
Check	04/28/14	5147	Petty Cash	VOID:	Pioneer Checkin...		-SPLIT-	0.00		0.00	29,538.16
Check	04/28/14	5148	Recorded Books	Acct 1291624 4.21.14	Pioneer Checkin...		-SPLIT-		42.80	-42.80	29,495.36
Check	04/28/14	5149	Recorded Books	Acct 7037801 4.29.14	Pioneer Checkin...		-SPLIT-		323.54	-323.54	29,171.82
Check	04/28/14	5174	Amazon.com	Acct 60457 8781 007 6832	Pioneer Checkin...		-SPLIT-		443.10	-443.10	28,728.72
Transfer	04/28/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	130.40		130.40	28,598.12
Transfer	04/28/14	cc		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.25		3.25	28,862.37
Check	04/28/14	BP	Marcia Atilano	Reimburse tables for Mah Jongg Ter...	Pioneer Checkin...		Program Services costs		460.10	-460.10	28,402.27

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/28/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	28,387.27
Deposit	04/30/14			Deposit	Pioneer Checkin...		-SPLIT-	299.85		299.85	28,687.12
Deposit	04/30/14			Deposit	Pioneer Checkin...		-SPLIT-	204.02		204.02	28,891.14
Transfer	05/01/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	32.75		32.75	28,923.89
Check	05/01/14				Pioneer Checkin...		Bank - Cash Management...		25.00	-25.00	28,898.89
Deposit	05/01/14			Deposit	Pioneer Checkin...		other	25.00		25.00	28,923.89
Transfer	05/02/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.50		2.50	28,926.39
Check	05/02/14				Pioneer Checkin...		Credit Card Merchant Fee...		47.35	-47.35	28,879.04
Deposit	05/05/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	24.90		24.90	28,903.94
Check	05/06/14	BP	Hill Country Sun	April ad	Pioneer Checkin...		-SPLIT-		205.00	-205.00	28,698.94
Check	05/06/14	BP	Hill Country Springs	000104	Pioneer Checkin...		Other	42.19		-42.19	28,656.75
Check	05/06/14	BP	Agua Dulce	4.29 delivery	Pioneer Checkin...		Other	94.00		-94.00	28,562.75
Check	05/06/14	BP	Quill Corporation	ACCT # C3417227	Pioneer Checkin...		-SPLIT-		15.99	-15.99	28,546.76
Check	05/06/14	BP	Vanguard Cleaning S...	May 1 thru May 31, 2014	Pioneer Checkin...		Custodial Services Expense		896.00	-896.00	27,650.76
Check	05/06/14	BP	Upstart	Invoice # 5277798	Pioneer Checkin...		Program Services costs	597.00		-597.00	27,053.76
Check	05/06/14	5175	Mad Science	Invoice # WREG-746936	Pioneer Checkin...		Program Services costs	325.00		-325.00	26,728.76
Check	05/08/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees	105.88		-105.88	26,622.88
Check	05/08/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,144.61		-8,144.61	18,478.27
Check	05/08/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		2,641.97	-2,641.97	15,836.30
Transfer	05/08/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	14.50		14.50	15,850.80
Deposit	05/09/14			Deposit	Pioneer Checkin...		-SPLIT-	493.97		493.97	16,344.77
Deposit	05/09/14			Deposit	Pioneer Checkin...		other	884.00		884.00	17,228.77
Deposit	05/09/14			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	24,728.77
Deposit	05/09/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	15.00		15.00	24,743.77
Transfer	05/12/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	132.74		132.74	24,876.51
Check	05/13/14	BP	Protection One	Acct 60420049 Stmt date 5.5.14	Pioneer Checkin...		Security Services Expense		249.01	-249.01	24,627.50
Check	05/13/14	5179	Quill Corporation	Invoice #2211411	Pioneer Checkin...		Office Supplies Expense	77.89		-77.89	24,549.61
Check	05/13/14	BP	Progressive Waste S...	Invoice #1701104541	Pioneer Checkin...		Other	32.00		-32.00	24,517.61
Check	05/13/14	BP	Agua Dulce	Invoice 8249301	Pioneer Checkin...		Other	94.00		-94.00	24,423.61
Check	05/13/14	BP	Clearwater Plumbing	Invoice 7063	Pioneer Checkin...		Maintenance Services Ex...	159.75		-159.75	24,263.86
Check	05/13/14	5176	Marcia Atilano	Reimburse tables for Mah Jongg Ter...	Pioneer Checkin...		Program Services costs	107.77		-107.77	24,156.09
Check	05/13/14	5177	Random House, Inc	05.01./2014 Statement	Pioneer Checkin...		1 Collection Development...	40.00		-40.00	24,116.09
Check	05/13/14	5178	Baker & Taylor	Accts L8192014, L4224844, L8194744	Pioneer Checkin...		-SPLIT-		4,512.44	-4,512.44	19,603.65
Transfer	05/13/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	10.00		10.00	19,613.65
Check	05/14/14	BP	Edward Jones	4/25/2014 to 5/8/2014 payroll	Pioneer Checkin...		-SPLIT-		1,035.01	-1,035.01	18,578.64
Deposit	05/15/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	49,649.07		49,649.07	68,227.71
Transfer	05/19/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	24.74		24.74	68,252.45
Transfer	05/19/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.60		3.60	68,256.05
Check	05/20/14	BP	Recorded Books	Acct #1291624 Order/Invoice #7492...	Pioneer Checkin...		2 Digital content expense		6.95	-6.95	68,249.10
Check	05/20/14	BP	DEMCO	Billing #420288695 Invoices #52964...	Pioneer Checkin...		Library Supplies Expense	287.04		-287.04	67,962.06
Check	05/20/14	BP	World Book, Inc	Acct #M8148 Invoice #0001486522	Pioneer Checkin...		1 Collection Development...	274.00		-274.00	67,688.06
Check	05/20/14	BP	Bank of America Busi...	Acct#8148 Apr 9 to May 8 2014	Pioneer Checkin...		-SPLIT-		1,300.82	-1,300.82	66,387.24
Check	05/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 5.7...	Pioneer Checkin...		-SPLIT-		327.36	-327.36	66,059.88
Check	05/20/14	BP	Godinez Services	Invoice #1467 May 14, 2014	Pioneer Checkin...		-SPLIT-		220.00	-220.00	65,839.88
Check	05/20/14	BP	AFLAC	DTR93 Invoice#871650	Pioneer Checkin...		1 Salaries and Wages Ex...	228.96		-228.96	65,610.92
Check	05/20/14	BP	Thad Lamberson	2.5 hours for April	Pioneer Checkin...		Maintenance Services Ex...	62.50		-62.50	65,548.42
Check	05/20/14	BP	GE Capital c/o Ricoh ...	Invoice #92415091	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	65,393.42
Check	05/20/14	5180	Amazon.com	Acct 60457 8781 007 6832 Stmt Dat...	Pioneer Checkin...		-SPLIT-		1,198.34	-1,198.34	64,195.08
Check	05/20/14	5181	City of Dripping Springs	City water hookup permit	Pioneer Checkin...		Water Hookup	160.00		-160.00	64,035.08

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	05/20/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	127.65		127.65	64,162.73
Transfer	05/21/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	9.25		9.25	64,171.98
Check	05/22/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		105.88	-105.88	64,066.10
Check	05/22/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	7,806.90		-7,806.90	56,259.20
Check	05/22/14	DEBIT	EFTPS	Invoice #2014052001 5.22.14	Pioneer Checkin...		-SPLIT-		2,503.92	-2,503.92	53,755.28
Deposit	05/22/14			Deposit	Pioneer Checkin...		-SPLIT-	308.60		308.60	54,063.88
Transfer	05/23/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.90		1.90	54,065.78
Transfer	05/27/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.25		5.25	54,071.03
Transfer	05/27/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.25		1.25	54,072.28
Check	05/28/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	54,057.28
Check	05/29/14	DD	Mr. Morgan Marion	Reimburse UPS return Technology	Pioneer Checkin...		Technical Services Suppli...		15.31	-15.31	54,041.97
Check	05/29/14	BP	Edward Jones	5/9//2014 to 5/22//2014 payroll	Pioneer Checkin...		-SPLIT-	1,015.72		-1,015.72	53,026.25
Check	05/29/14	BP	Dripping Springs Wat...	Acct 1479	Pioneer Checkin...		Other	35.18		-35.18	52,991.07
Check	05/29/14	DEBIT	Pedernales Electric c...	4.21.14 to 5.20.14 Service Dates	Pioneer Checkin...		Other	1,055.86		-1,055.86	51,935.21
Check	05/29/14	BP	Bound To Stay Bound...	Invoice 852854	Pioneer Checkin...		1 Collection Development...	507.52		-507.52	51,427.69
Check	05/29/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		-SPLIT-	86.06		-86.06	51,341.63
Check	05/29/14	BP	Hanks, Wallace and ...	Balance of 2013 audit; Invoice 2014-3	Pioneer Checkin...		Auditor Expense	3,625.00		-3,625.00	47,716.63
Check	05/29/14	BP	The News-Dispatch	Invoice 45235 5.16.14 and Invoice4...	Pioneer Checkin...		Marketing and Promotion ...	70.00		-70.00	47,646.63
Check	05/29/14	BP	Agua Dulce	Invoice 8249326 5.23.14	Pioneer Checkin...		Other	94.00		-94.00	47,552.63
Check	05/29/14	BP	Quill Corporation	Invoice 3051014 May 19, 2014 & Inv...	Pioneer Checkin...		Maintenance Supplies Ex...	88.45		-88.45	47,464.18
Check	05/29/14	5182	Nonieqa Richards	Reimburse Library user for payment ...	Pioneer Checkin...		1 Collection Development...	28.00		-28.00	47,436.18
Check	05/29/14	5183	Evan Jones	Reimburse Library user paid lost book	Pioneer Checkin...		1 Collection Development...	4.99		-4.99	47,431.19
Deposit	05/29/14			Deposit	Pioneer Checkin...		PEC Charities	350.00		350.00	47,781.19
Check	05/30/14	5184	Post Office	2 books of stamps	Pioneer Checkin...		Office Supplies Expense		18.00	-18.00	47,763.19
Deposit	05/30/14			Deposit	Pioneer Checkin...		-SPLIT-	610.00		610.00	48,373.19
Deposit	05/30/14			Deposit	Pioneer Checkin...		Friends of the Library	5,000.00		5,000.00	53,373.19
Transfer	05/30/14	CC		Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	8.00		8.00	53,381.19
Check	05/31/14				Pioneer Checkin...		Bank - Cash Management...		15.00	-15.00	53,366.19
Deposit	05/31/14			Interest	Pioneer Checkin...	General	Interest Income	35.86		35.86	53,402.05
Transfer	06/02/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	217.73		217.73	53,619.78
Transfer	06/02/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	22.85		22.85	53,642.63
Check	06/02/14		Bankcard MTOT disc...		Pioneer Checkin...		Credit Card Merchant Fee...		49.64	-49.64	53,592.99
Transfer	06/05/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.50		5.50	53,598.49
Check	06/06/14	BP	Double D Electric	Replace 2 lighting ballasts	Pioneer Checkin...		Maintenance Services Ex...	147.00		-147.00	53,451.49
Check	06/06/14	BP	Sellman Enterprises I...	Septic tank pumped Dripping Spring ...	Pioneer Checkin...		Building Maintenance Exp...	420.00		-420.00	53,031.49
Check	06/06/14	BP	Vanguard Cleaning S...	June 1 thru June 30, 2014 Dripping ...	Pioneer Checkin...		Custodial Services Expense	896.00		-896.00	52,135.49
Check	06/06/14	BP	Hill Country Springs	000104 Dripping Springs Community...	Pioneer Checkin...		Other	55.59		-55.59	52,079.90
Check	06/06/14	BP	Hill Country Sun	June 2014 ad Dripping Springs Com...	Pioneer Checkin...		-SPLIT-	280.00		-280.00	51,799.90
Check	06/06/14	5185	Random House, Inc	06.01.2014 Statement Acct 905005...	Pioneer Checkin...		1 Collection Development...	80.00		-80.00	51,719.90
Check	06/06/14	5186	Michele Hall	DSCLibrary reimburse payment for r...	Pioneer Checkin...		1 Collection Development...	11.99		-11.99	51,707.91
Check	06/06/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees	105.88		-105.88	51,602.03
Check	06/06/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,192.18		-8,192.18	43,409.85
Check	06/06/14	DEBIT	EFTPS	Invoice #2014060301 date 6.5.14	Pioneer Checkin...		-SPLIT-	2,665.44		-2,665.44	40,744.41
Check	06/06/14	BP	Edward Jones	5.23.14 to 6.5.14 payroll Dripping Sp...	Pioneer Checkin...		-SPLIT-		1,021.69	-1,021.69	39,722.72
Transfer	06/06/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	20.00		20.00	39,742.72
Transfer	06/09/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	54.95		54.95	39,797.67
Transfer	06/09/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	6.70		6.70	39,804.37
Transfer	06/10/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	121.92		121.92	39,926.29
Transfer	06/11/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.75		2.75	39,929.04

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/13/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	51,933.75		51,933.75	91,862.79
Transfer	06/13/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	7.50		7.50	91,870.29
Check	06/16/14	BP	Marion, Morgan		Pioneer Checkin...		Technical Services Suppli...		75.44	-75.44	91,794.85
Check	06/16/14	5197	AFLAC	DTR93 Invoice #292599	Pioneer Checkin...		1 Salaries and Wages Ex...		228.96	-228.96	91,565.89
Check	06/16/14	BP	Agua Dulce	Invoice #8249307 dated 6.11.14	Pioneer Checkin...		Other		94.00	-94.00	91,471.89
Check	06/16/14	5203	MuniServices, LLC	STARS Service for Q1 2014 Reports	Pioneer Checkin...		MUNI expenses		1,027.57	-1,027.57	90,444.32
Check	06/16/14	5201	Protection One	Acct 60420049 Stmt date 6.3.14	Pioneer Checkin...		Security Services Expense		249.01	-249.01	90,195.31
Check	06/16/14	5200	Progressive Waste S...	Invoice #1701122033	Pioneer Checkin...		Other		32.00	-32.00	90,163.31
Check	06/16/14	5202	Quill Corporation	Invoice 3402792 dated 6.3.14; Invoi...	Pioneer Checkin...		-SPLIT-		263.10	-263.10	89,900.21
Check	06/16/14	5199	Verizon Southwest	Acct # 1051202823152431 Stmt 6.7...	Pioneer Checkin...		-SPLIT-		337.14	-337.14	89,563.07
Check	06/16/14	BP	Baker & Taylor	Accts L8192014, L4224844, L8194744	Pioneer Checkin...		-SPLIT-		2,184.59	-2,184.59	87,378.48
Transfer	06/16/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	30.49		30.49	87,408.97
Check	06/17/14	5187	Whittington & Associa...	Dinosaurs Rock presentation 7.9.14	Pioneer Checkin...		Program Services costs		595.00	-595.00	86,813.97
Check	06/17/14	5188	Sue Young	1-two hour workshop on songwriting	Pioneer Checkin...		Program Services costs		250.00	-250.00	86,563.97
Check	06/17/14	5189	Delaney Educational I...	Invoice #442110 date 6.10.14 (468.0...	Pioneer Checkin...		1 Collection Development...		863.61	-863.61	85,700.36
Deposit	06/18/14			Deposit	Pioneer Checkin...		-SPLIT-	514.94		514.94	86,215.30
Deposit	06/18/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations		2.57	2.57	86,217.87
Transfer	06/18/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		7.50	7.50	86,225.37
Check	06/19/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		105.88	-105.88	86,119.49
Check	06/19/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		7,974.55	-7,974.55	78,144.94
Check	06/19/14	DEBIT	EFTPS	Invoice #2014061701 date 6.19.14	Pioneer Checkin...		-SPLIT-		2,582.36	-2,582.36	75,562.58
Check	06/19/14	5208	Edward Jones	6.6.14 to 6.19.14 Payroll Dripping Sp...	Pioneer Checkin...		-SPLIT-		1,036.89	-1,036.89	74,525.69
Deposit	06/19/14			Deposit	Pioneer Checkin...		-SPLIT-	333.36		333.36	74,859.05
Transfer	06/20/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		97.10	97.10	74,956.15
Transfer	06/23/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		7.50	7.50	74,963.65
Transfer	06/23/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		7.50	7.50	74,971.15
Check	06/25/14	BP	Dripping Springs Wat...	Acct 1479 6.23.14	Pioneer Checkin...		Other		35.00	-35.00	74,936.15
Check	06/25/14	5198	Agua Dulce	Invoice #8249384 dated 6.24.14	Pioneer Checkin...		Other		94.00	-94.00	74,842.15
Check	06/25/14	BP	Bank of America Busi...	Acct#8148 May 9 to June 8, 2014	Pioneer Checkin...		-SPLIT-		1,984.01	-1,984.01	72,858.14
Check	06/25/14	BP	Godinez Services	Invoice #1547 June 18, 2014	Pioneer Checkin...		Maintenance Services Ex...		195.00	-195.00	72,663.14
Check	06/25/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		-SPLIT-		49.59	-49.59	72,613.55
Check	06/25/14	BP	Joe Lopez	#264298 6.2.14	Pioneer Checkin...		Building Maintenance Exp...		210.00	-210.00	72,403.55
Check	06/25/14	BP	Quill Corporation	Invoice 3737710 dated 6.16.14	Pioneer Checkin...		-SPLIT-		62.42	-62.42	72,341.13
Check	06/25/14	BP	GE Capital c/o Ricoh ...	Invoice #92618065	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	72,186.13
Check	06/25/14	BP	SEBCO BOOKS	Invoice #172796 dated 6.16.14	Pioneer Checkin...		1 Collection Development...		486.39	-486.39	71,699.74
Check	06/25/14	BP	World Book, Inc	Acct M8148 Invoice #0001488156 d...	Pioneer Checkin...		1 Collection Development...		159.00	-159.00	71,540.74
Check	06/25/14	DEBIT	Pedernales Electric c...	4.21.14 to 5.20.14 Service Dates	Pioneer Checkin...		Other		1,232.20	-1,232.20	70,308.54
Check	06/26/14	5190	Petty Cash		Pioneer Checkin...		Petty Cash		187.95	-187.95	70,120.59
Check	06/26/14	5191	Amazon.com	Acct 60457 8781 007 6832 Stmt Dat...	Pioneer Checkin...		-SPLIT-		734.80	-734.80	69,385.79
Check	06/26/14	5192	Lisa Matthews	refund for lost DVD Shark paid and f...	Pioneer Checkin...		1 Collection Development...		14.99	-14.99	69,370.80
Check	06/26/14	5193	Jeffrey Brown	June 18, 2014	Pioneer Checkin...		1 Collection Development...		30.00	-30.00	69,340.80
Check	06/26/14	5194	Typewriter Rodeo	One hour of poetry writing summer p...	Pioneer Checkin...		Program Services costs		150.00	-150.00	69,190.80
Deposit	06/30/14			Deposit	Pioneer Checkin...		-SPLIT-	110.96		110.96	69,301.76
Deposit	06/30/14			Deposit	Pioneer Checkin...		-SPLIT-	355.76		355.76	69,657.52
Deposit	06/30/14			Deposit	Pioneer Checkin...		-SPLIT-	323.45		323.45	69,980.97
Transfer	06/30/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		145.65	145.65	70,126.62
Transfer	06/30/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		32.95	32.95	70,159.57
General Journal	06/30/14	C		Funds Transfer	Pioneer Checkin...		Interest Income		40.19	40.19	70,199.76
Check	07/01/14	BP	Hill Country Springs	000104 Dripping Springs Community...	Pioneer Checkin...		Other		62.29	-62.29	70,137.47

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/01/14	BP	Quill Corporation	Invoice 3912525 Acct C3417227 Inv...	Pioneer Checkin...		Office Supplies Expense		73.97	-73.97	70,063.50
Check	07/01/14	BP	Recorded Books	Acct #7037801 Statement end date ...	Pioneer Checkin...		2 Digital content expense	489.75	-489.75		69,573.75
Check	07/01/14	BP	Susan Curran Financial	Invoice 12820	Pioneer Checkin...		Accountant Expenses	375.00	-375.00		69,198.75
Check	07/01/14	BP	Thad Lamberson	May invoice \$87.50; June invoice \$1...	Pioneer Checkin...		Maintenance Services Ex...	237.50	-237.50		68,961.25
Check	07/01/14	BP	Vanguard Cleaning S...	7.1.14 - 7.31.14	Pioneer Checkin...		Custodial Services Expense	896.00	-896.00		68,065.25
Check	07/01/14	5195	Lisa Chaffin	Reimbursement for Science and Bre...	Pioneer Checkin...		Program Services costs		29.80	-29.80	68,035.45
Transfer	07/01/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	35.65		35.65	68,071.10
Check	07/03/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		109.26	-109.26	67,961.84
Check	07/03/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	7,863.23	-7,863.23		60,098.61
Check	07/03/14	DEBIT	EFTPS	Invoice 2014070101 Date 7.3.14	Pioneer Checkin...		-SPLIT-	2,502.64	-2,502.64		57,595.97
Check	07/03/14	5209	Edward Jones	6.20.14 to 7.3.14 Payroll Dripping spr...	Pioneer Checkin...		-SPLIT-	999.23	-999.23		56,596.74
Check	07/03/14	DEBIT	Bankcard MTOT disc...		Pioneer Checkin...		Credit Card Merchant Fee...		51.28	-51.28	56,545.46
Transfer	07/03/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.00		5.00	56,550.46
Check	07/07/14	BP	Progressive Waste S...	Invoice 1701142951	Pioneer Checkin...		Other		32.00	-32.00	56,518.46
Check	07/07/14	BP	Recorded Books	Acct 1291624 Statement end date 6...	Pioneer Checkin...		2 Digital content expense	672.74	-672.74		55,845.72
Transfer	07/07/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.00		1.00	55,846.72
Check	07/08/14	5196	Anna Marie Finley	Reimburse for returned DVD MAGIC ...	Pioneer Checkin...		1 Collection Development...		14.99	-14.99	55,831.73
Deposit	07/09/14			Deposit	Pioneer Checkin...		-SPLIT-	580.81		580.81	56,412.54
Deposit	07/09/14			Deposit	Pioneer Checkin...		-SPLIT-	250.00		250.00	56,662.54
Deposit	07/09/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	35.00		35.00	56,697.54
Deposit	07/09/14			Deposit	Pioneer Checkin...		-SPLIT-	550.00		550.00	57,247.54
Transfer	07/09/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	8.25		8.25	57,255.79
Deposit	07/09/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	40.00		40.00	57,295.79
Transfer	07/10/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	177.64		177.64	57,473.43
Deposit	07/11/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	40,372.40		40,372.40	97,845.83
Check	07/14/14	5197	Eric Fisher	Satellite dish removal, silicon applica...	Pioneer Checkin...		Maintenance Services Ex...		25.00	-25.00	97,820.83
Transfer	07/14/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	6.00		6.00	97,826.83
Transfer	07/14/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.20		1.20	97,828.03
Transfer	07/15/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	1.20		1.20	97,829.23
Check	07/17/14	BP	Bank of America Busi...	Acct#8148 June 9 2014 to July 8 2014	Pioneer Checkin...		Bank of American Credit ...		705.32	-705.32	97,123.91
Check	07/17/14	BP	ABC Pest and Lawn ...	Invoice # 5150454	Pioneer Checkin...		Maintenance Services Ex...	147.00	-147.00		96,976.91
Check	07/17/14	BP	Protection One	Acct 60420049 Stmt date 7.6.14	Pioneer Checkin...		Security Services Expense	1,824.01	-1,824.01		95,152.90
Check	07/17/14	BP	Agua Dulce	Invoice #8249439 dated 7.8.14	Pioneer Checkin...		Other	104.00	-104.00		95,048.90
Check	07/17/14	BP	UPS Store	Invoice 1068 dated 6.30.14	Pioneer Checkin...		Program Services costs	24.00	-24.00		95,024.90
Check	07/17/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 7.7...	Pioneer Checkin...		-SPLIT-	326.36	-326.36		94,698.54
Check	07/17/14	BP	Booklist Publications	Invoice BKL070814 date 7.8.14	Pioneer Checkin...		3 Magazine Subscriptions...	147.50	-147.50		94,551.04
Check	07/17/14	BP	Hill Country Sun	July Ad Invoice 12536 date 7.1.14	Pioneer Checkin...		Marketing and Promotion ...	280.00	-280.00		94,271.04
Check	07/17/14	5198	Donna Weikert	reimbursement for lost book DAYS ...	Pioneer Checkin...		1 Collection Development...		3.95	-3.95	94,267.09
Check	07/17/14	5199	Steve Cothorn	reimbursement for lost book paid for ...	Pioneer Checkin...		1 Collection Development...		16.99	-16.99	94,250.10
Check	07/17/14	5200	Rohaise Firth-Butterfi...	VOID: reimburse lost book paid for a...	Pioneer Checkin...		1 Collection Development...	0.00		0.00	94,250.10
Check	07/17/14	5201	Marilyn Quevedo	reimburse lost book paid for and the...	Pioneer Checkin...		1 Collection Development...		9.99	-9.99	94,240.11
Check	07/17/14	5202	Pat Galvin	Pat for 6 weeks 5 hrs/week = 30 hrs ...	Pioneer Checkin...		1 Salaries and Wages Ex...	501.00	-501.00		93,739.11
Check	07/17/14	5203	Baker & Taylor	Accts L4224844 and L8194744	Pioneer Checkin...		-SPLIT-	3,588.40	-3,588.40		90,150.71
Check	07/17/14	5204	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Pioneer Checkin...		-SPLIT-	1,080.88	-1,080.88		89,069.83
Check	07/17/14	5205	Quill Corporation	Invoice 4128971 dated 7.1.14; Invoic...	Pioneer Checkin...		-SPLIT-	89.78	-89.78		88,980.05
Check	07/17/14	5206	Petty Cash		Pioneer Checkin...		-SPLIT-	185.97	-185.97		88,794.08
Check	07/17/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		120.26	-120.26	88,673.82
Check	07/17/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,234.32	-8,234.32		80,439.50
Check	07/17/14	DEBIT	EFTPS	Invoice 2014071501 Date 7.17.14	Pioneer Checkin...		-SPLIT-	2,607.89	-2,607.89		77,831.61

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/17/14	BP	Edward Jones	7.4.14 to 7.17.14 Payroll Dripping spr...	Pioneer Checkin...		-SPLIT-		1,004.49	-1,004.49	76,827.12
Check	07/18/14	5207	Kay Burrough	reimburse lost book paid for and ret'd...	Pioneer Checkin...		1 Collection Development...		19.75	-19.75	76,807.37
Deposit	07/18/14			Deposit	Pioneer Checkin...		-SPLIT-	449.61		449.61	77,256.98
Deposit	07/18/14			Deposit	Pioneer Checkin...		-SPLIT-	125.00		125.00	77,381.98
Deposit	07/18/14			Deposit	Pioneer Checkin...		other	2.62		2.62	77,384.60
Deposit	07/18/14			Deposit	Pioneer Checkin...		-SPLIT-	75.00		75.00	77,459.60
Deposit	07/18/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	30.00		30.00	77,489.60
Deposit	07/18/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	77,589.60
Transfer	07/21/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	209.58		209.58	77,799.18
Deposit	07/24/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	20.00		20.00	77,819.18
Deposit	07/24/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	77,869.18
Deposit	07/24/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	77,919.18
Deposit	07/24/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	78,019.18
Transfer	07/24/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	22.00		22.00	78,041.18
Check	07/25/14	BP	AFLAC	DTR93 Invoice #737961	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88	-278.88	77,762.30
Check	07/25/14	BP	GE Capital c/o Ricoh ...	Invoice #92809999	Pioneer Checkin...		Copier Rental Expense		155.00	-155.00	77,607.30
Check	07/25/14	BP	Godinez Services	Invoice #1585 date 7.21.14	Pioneer Checkin...		Maintenance Services Ex...		195.00	-195.00	77,412.30
Check	07/25/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		-SPLIT-		44.77	-44.77	77,367.53
Check	07/28/14	5208	Sarah Clow	Reimburse fines for 6 bks	Pioneer Checkin...		1 Collection Development...		15.00	-15.00	77,352.53
Check	07/28/14	5209	Jamie Banks	reimburse lost bk ret'd HORSE CALL...	Pioneer Checkin...		1 Collection Development...		13.40	-13.40	77,339.13
Transfer	07/28/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	186.90		186.90	77,526.03
Transfer	07/28/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	77,529.03
Check	07/31/14	DEBIT	Pedernales Electric c...	6.21.14 to 7.21.14 acct ends 6075	Pioneer Checkin...		Other		1,408.52	-1,408.52	76,120.51
Check	07/31/14	BP	Agua Dulce	Invoice #8249496 dated 7.24.14	Pioneer Checkin...		Other		104.00	-104.00	76,016.51
Check	07/31/14	BP	Brodart Co.	Customer PO# 07092014 Invoice # 3...	Pioneer Checkin...		Library Supplies Expense		60.95	-60.95	75,955.56
Check	07/31/14	35.18	Dripping Springs Wat...	Acct 1479 Meter read 7.21.14	Pioneer Checkin...		Other		35.18	-35.18	75,920.38
Check	07/31/14	BP	Hill Country Sun	Aug ad Invoice 12595	Pioneer Checkin...		Marketing and Promotion ...		280.00	-280.00	75,640.38
Check	07/31/14	BP	Quill Corporation	Invoice 4568325 Date 7.1814 Acct C...	Pioneer Checkin...		-SPLIT-		160.85	-160.85	75,479.53
Check	07/31/14	BP	Random House, Inc	6.5.14 Invoice 1080591555	Pioneer Checkin...		1 Collection Development...		10.00	-10.00	75,469.53
Check	07/31/14	BP	Thad Lamberson	July 2014 Invoice	Pioneer Checkin...		Maintenance Services Ex...		156.25	-156.25	75,313.28
Check	07/31/14	BP	Vanguard Cleaning S...	8.1.14 to 8.31.14 Invoice 14450	Pioneer Checkin...		Custodial Services Expense		896.00	-896.00	74,417.28
Check	07/31/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees		109.26	-109.26	74,308.02
Check	07/31/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		8,065.54	-8,065.54	66,242.48
Check	07/31/14	DEBIT	EFTPS	Invoice #2014072901 dated 7.31.14	Pioneer Checkin...		-SPLIT-		2,541.06	-2,541.06	63,701.42
Check	07/31/14	5241	Edward Jones	7.18.14 to 7.31.14 Payroll Dripping s...	Pioneer Checkin...		-SPLIT-		986.00	-986.00	62,715.42
Deposit	07/31/14			Deposit	Pioneer Checkin...		-SPLIT-	344.23		344.23	63,059.65
Deposit	07/31/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	25.00		25.00	63,084.65
Deposit	07/31/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	63,134.65
Transfer	07/31/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	50.36		50.36	63,185.01
Check	07/31/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	63,170.01
Check	08/01/14	5210	Recorded Books	Acct 1291624 Statement end date 7...	Pioneer Checkin...		2 Digital content expense		476.48	-476.48	62,693.53
Check	08/01/14	5211	Double D Electric	Replace 2 lighting ballasts and check...	Pioneer Checkin...		Maintenance Services Ex...		85.00	-85.00	62,608.53
Check	08/01/14	5212	Elizabeth Glidden	Children programs: reimburse Spani...	Pioneer Checkin...		Program Services costs		43.32	-43.32	62,565.21
Deposit	08/01/14			Deposit	Pioneer Checkin...		-SPLIT-	336.45		336.45	62,901.66
Deposit	08/01/14			Deposit	Pioneer Checkin...		-SPLIT-	416.37		416.37	63,318.03
Transfer	08/04/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.20		2.20	63,320.23
Check	08/04/14	DEBIT	Bankcard MTOT disc...		Pioneer Checkin...		Credit Card Merchant Fee...		56.09	-56.09	63,264.14
Transfer	08/06/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.25		5.25	63,269.39
Check	08/06/14	DEBIT	Oak Creek Cafe		Pioneer Checkin...		Program Services costs		10.00	-10.00	63,259.39

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/07/14	BP	Hill Country Springs	000104 7.31.14	Pioneer Checkin...		Other		104.48	-104.48	63,154.91
Check	08/07/14	BP	UPS Store	Invoice 1068 dated 7.30/14	Pioneer Checkin...		Program Services costs	24.00		-24.00	63,130.91
Check	08/07/14	BP	Agua Dulce	Invoice #8249526 dated 8.2.14	Pioneer Checkin...		Other	94.00		-94.00	63,036.91
Check	08/07/14	BP	Quill Corporation	Invoice 4783140 dated 7.28.14	Pioneer Checkin...		Office Supplies Expense	28.95		-28.95	63,007.96
Transfer	08/08/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	135.10		135.10	63,143.06
Transfer	08/11/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	168.23		168.23	63,311.29
Deposit	08/12/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	52,397.74		52,397.74	115,709.03
Deposit	08/12/14			Deposit	Pioneer Checkin...		-SPLIT-	391.20		391.20	116,100.23
Deposit	08/12/14			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	123,600.23
Deposit	08/12/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	123,700.23
Check	08/12/14	5213	Baker & Taylor	Accts L8192014 and L8194744	Pioneer Checkin...		-SPLIT-		3,421.38	-3,421.38	120,278.85
Check	08/12/14	5214	Country Comfort	Invoice 3205 dated 8.8.14	Pioneer Checkin...		Building Maintenance Exp...	298.00		-298.00	119,980.85
Check	08/12/14	5215	Double D Electric	Installed switch for light in children n...	Pioneer Checkin...		Maintenance Services Ex...	133.50		-133.50	119,847.35
Check	08/12/14	BP	Progressive Waste S...	Invoice 1701159350	Pioneer Checkin...		Other	32.00		-32.00	119,815.35
Check	08/12/14	BP	Protection One	Acct 60420049 Stmt date 8.3.14	Pioneer Checkin...		Security Services Expense	344.26		-344.26	119,471.09
Check	08/12/14	BP	Quill Corporation	Invoice 5006331 dated 8.5.14 acct C...	Pioneer Checkin...		-SPLIT-	27.47		-27.47	119,443.62
Check	08/14/14	DEBIT	PAYCHEX		Pioneer Checkin...		Paychex fees	109.26		-109.26	119,334.36
Check	08/14/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...	8,105.14		-8,105.14	111,229.22
Check	08/14/14	DEBIT	EFTPS	Invoice #2014081201 dated 8.14.14	Pioneer Checkin...		-SPLIT-	2,562.36		-2,562.36	108,666.86
Check	08/14/14	5240	Edward Jones	8.1.14 to 8.14.14 Payroll Dripping S...	Pioneer Checkin...		-SPLIT-		1,033.06	-1,033.06	107,633.80
Deposit	08/15/14			Deposit	Pioneer Checkin...		-SPLIT-	278.20		278.20	107,912.00
Transfer	08/18/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	126.00		126.00	108,038.00
Transfer	08/19/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.00		3.00	108,041.00
Transfer	08/20/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	8.50		8.50	108,049.50
Check	08/22/14	BP	Country Comfort	Invoice 3197 dated 8.19.14	Pioneer Checkin...		Building Maintenance Exp...	475.00		-475.00	107,574.50
Check	08/22/14	BP	Agua Dulce	Invoice #8249600 date 8.19.14	Pioneer Checkin...		Other	104.00		-104.00	107,470.50
Check	08/22/14	BP	AFLAC	DTR93 Invoice #170004	Pioneer Checkin...		1 Salaries and Wages Ex...	418.32		-418.32	107,052.18
Check	08/22/14	BP	Bank of America Busi...	Acct#8148 July 9, 2014 - August 8, ...	Pioneer Checkin...		Bank of American Credit ...	1,523.46		-1,523.46	105,528.72
Check	08/22/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 8.7...	Pioneer Checkin...		-SPLIT-	343.51		-343.51	105,185.21
Check	08/22/14	5216	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Pioneer Checkin...		-SPLIT-	370.23		-370.23	104,814.98
Check	08/22/14	5217	Sarah Henline	reimburse for Grace; Breakfast Time...	Pioneer Checkin...		1 Collection Development...	1.99		-1.99	104,812.99
Transfer	08/25/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	171.93		171.93	104,984.92
Check	08/28/14	BP	Clearwater Plumbing	Invoice 7224 8.21.14	Pioneer Checkin...		Maintenance Services Ex...	359.25		-359.25	104,625.67
Check	08/28/14	BP	Dripping Springs Wat...	Acct 1479 Meter read 8.20.14	Pioneer Checkin...		Other	35.18		-35.18	104,590.49
Check	08/28/14	BP	GE Capital c/o Ricoh ...	Invoice 93013462 dated 8.13.14 f...	Pioneer Checkin...		Copier Rental Expense	155.00		-155.00	104,435.49
Check	08/28/14	BP	Godinez Services	Invoice 1672 8.25.14	Pioneer Checkin...		Maintenance Services Ex...	220.00		-220.00	104,215.49
Check	08/28/14	BP	Hill Country Sun	Sept ad Invoice 12674 dated 9.1.14	Pioneer Checkin...		Marketing and Promotion ...	205.00		-205.00	104,010.49
Check	08/28/14	BP	Hill Country Wastewa...	Invoice 25871 dated 8.22.14	Pioneer Checkin...		Maintenance Supplies Ex...	13.00		-13.00	103,997.49
Check	08/28/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Building Maintenance Exp...	139.87		-139.87	103,857.62
Check	08/28/14	DEBIT	Pedernales Electric c...	7.22.14 to 8.20.14 acct ends 6075	Pioneer Checkin...		Other	1,861.10		-1,861.10	101,996.52
Check	08/28/14	BP	Quill Corporation	Invoice 5251267 dated 8.13.14 Ac...	Pioneer Checkin...		Maintenance Supplies Ex...	128.72		-128.72	101,867.80
Check	08/28/14	BP	Quill Corporation	Invoice 5441068 8.20.14 Acct C34...	Pioneer Checkin...		Office Supplies Expense	52.96		-52.96	101,814.84
Check	08/28/14	BP	Quill Corporation	Invoice 5362484 8.18.14 Acct C34...	Pioneer Checkin...		Office Supplies Expense	40.99		-40.99	101,773.85
Check	08/28/14	BP	Thad Lamberson	August 2014 invoice	Pioneer Checkin...		Maintenance Services Ex...	187.50		-187.50	101,586.35
Deposit	08/28/14			Funds Transfer from checking	Pioneer Checkin...		Pioneer Reserve 2417	2,500.00		-2,500.00	99,086.35
Deposit	08/28/14			Deposit	Pioneer Checkin...		-SPLIT-	377.40		377.40	99,463.75
Check	08/28/14	5218	Random House, Inc	Acct 9050050000 dated 8.1.14	Pioneer Checkin...		1 Collection Development...	160.00		-160.00	99,303.75
Check	08/28/14	5219	Snow Mountain Ranc...	reimburse for returning book left by o...	Pioneer Checkin...		1 Collection Development...	7.55		-7.55	99,296.20
Transfer	08/28/14			Funds Transfer	Pioneer Checkin...		Future Facility Fund 6244	15,000.00		-15,000.00	84,296.20

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/29/14	5221	Pat Galvin	reimburse business mileage April - J...	Pioneer Checkin...		4 Business Mileage Expe...		27.73	-27.73	84,268.47
Check	08/29/14	DEBIT	PAYCHEX	DSCL Pay period 8.15.14 to 8.28.14	Pioneer Checkin...		Paychex fees	109.26	-109.26		84,159.21
Check	08/29/14	DEBIT	salaries, staff	DSCL pay period 8.15.14 - 8.28.14	Pioneer Checkin...		1 Salaries and Wages Ex...	8,139.85	-8,139.85		76,019.36
Check	08/29/14	DEBIT	EFTPS	Invoice 2014082601 dated 8.28.14	Pioneer Checkin...		-SPLIT-	2,568.62	-2,568.62		73,450.74
Check	08/29/14	5239	Edward Jones	8.15.14 - 8.28.14 Dripping Springs C...	Pioneer Checkin...		-SPLIT-	450.66	-450.66		73,000.08
Check	08/31/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	72,985.08
Deposit	08/31/14			Interest	Pioneer Checkin...	General	Interest Income	63.29		63.29	73,048.37
Transfer	09/02/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	199.80		199.80	73,248.17
Check	09/02/14	DEBIT			Pioneer Checkin...		Credit Card Merchant Fee...		54.70	-54.70	73,193.47
Transfer	09/03/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	86.20		86.20	73,279.67
Transfer	09/04/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	31.00		31.00	73,310.67
Deposit	09/05/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	200.00		200.00	73,510.67
Deposit	09/09/14			Deposit	Pioneer Checkin...		-SPLIT-	73.49		73.49	73,584.16
Deposit	09/09/14			Deposit	Pioneer Checkin...		-SPLIT-	43.95		43.95	73,628.11
Deposit	09/09/14			Deposit	Pioneer Checkin...		-SPLIT-	231.65		231.65	73,859.76
Transfer	09/09/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	87.50		87.50	73,947.26
Transfer	09/10/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	65.74		65.74	74,013.00
Check	09/11/14	5222	Baker & Taylor	Acct L4224844 Stmt date 8.31.14	Pioneer Checkin...		1 Collection Development...		244.59	-244.59	73,768.41
Check	09/11/14	5224	Baker & Taylor	Acct L8194744 Stmt date 8.31.14	Pioneer Checkin...		1 Collection Development...	2,706.57	-2,706.57		71,061.84
Check	09/11/14	5225	Cara Russell	Consulting QB	Pioneer Checkin...		X Innovation Expenses	150.00	-150.00		70,911.84
Check	09/11/14	5226	Recorded Books	Acct 1291624 Stmt date 8.31.14	Pioneer Checkin...		2 Digital content expense	20.85	-20.85		70,890.99
Check	09/11/14	5227	Recorded Books	Acct 7037801 Date 8.31.14 Renewa...	Pioneer Checkin...		2 Digital content expense	2,600.00	-2,600.00		68,290.99
Check	09/11/14	DEBIT	PAYCHEX	DSCL Pay period 8.29.14 to 9.11.14	Pioneer Checkin...		Paychex fees	109.26	-109.26		68,181.73
Check	09/11/14	DEBIT	EFTPS	Invoice 2014090801 date 9.11.14	Pioneer Checkin...		-SPLIT-	2,520.83	-2,520.83		65,660.90
Check	09/11/14	DEBIT	salaries, staff	DSCL pay period 8.29.14 to 9.11.14	Pioneer Checkin...		1 Salaries and Wages Ex...	7,968.72	-7,968.72		57,692.18
Check	09/11/14	BP	Agua Dulce	Invoice 8249656 dated 8.29.14	Pioneer Checkin...		Other	104.00	-104.00		57,588.18
Check	09/11/14	BP	DEMCO	Invoice 5382726 dated 8.26.14 Ref ...	Pioneer Checkin...		Library Supplies Expense	145.13	-145.13		57,443.05
Check	09/11/14	BP	Hill Country Springs	Acct 000104 dated 8.31.14	Pioneer Checkin...		Other	70.98	-70.98		57,372.07
Check	09/11/14	BP	Penworthy	Invoice 266038 Dated 8.27.14 Orde...	Pioneer Checkin...		1 Collection Development...	388.09	-388.09		56,983.98
Check	09/11/14	BP	Protection One	Acct 60420049 dated 9.2.14	Pioneer Checkin...		Security Services Expense	281.82	-281.82		56,702.16
Check	09/11/14	BP	Vanguard Cleaning S...	9.1.14 to 9.30.14 Invoice 14938	Pioneer Checkin...		Custodial Services Expense	896.00	-896.00		55,806.16
Check	09/11/14	5223	Baker & Taylor	Acct L8192014 Stmt date 8.31.14	Pioneer Checkin...		1 Collection Development...	528.98	-528.98		55,277.18
Check	09/11/14	BP	Edward Jones	8.29.14 to 9.11.14 Dripping Springs ...	Pioneer Checkin...		-SPLIT-	413.87	-413.87		54,863.31
Transfer	09/11/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	28.23		28.23	54,891.54
Deposit	09/12/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	48,189.88		48,189.88	103,081.42
Check	09/12/14	DEBIT	EFTPS		Pioneer Checkin...		-SPLIT-		67.50	-67.50	103,013.92
Transfer	09/12/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.20		3.20	103,017.12
Check	09/12/14	DEBIT	salaries, staff		Pioneer Checkin...		1 Salaries and Wages Ex...		963.46	-963.46	102,053.66
Deposit	09/15/14			Deposit	Pioneer Checkin...		-SPLIT-	130.40		130.40	102,184.06
Deposit	09/15/14			Deposit	Pioneer Checkin...		-SPLIT-	96.25		96.25	102,280.31
Deposit	09/15/14			Deposit	Pioneer Checkin...		-SPLIT-	112.00		112.00	102,392.31
Deposit	09/15/14			Deposit	Pioneer Checkin...		-SPLIT-	69.46		69.46	102,461.77
Transfer	09/16/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	109.90		109.90	102,571.67
Check	09/17/14	5228	Baker & Taylor	Acct L8194744 Dated 8.31.14	Pioneer Checkin...		1 Collection Development...		60.67	-60.67	102,511.00
Check	09/18/14	BP	AFLAC	DTR93 Invoice #590361	Pioneer Checkin...		1 Salaries and Wages Ex...	278.88	-278.88		102,232.12
Check	09/18/14	BP	Agua Dulce	Invoice 8249720 dated 9.15.14	Pioneer Checkin...		Other	104.00	-104.00		102,128.12
Check	09/18/14	BP	Bank of America Busi...	Acct#8148 August 9, 2014 - Septem...	Pioneer Checkin...		Bank of American Credit ...	428.71	-428.71		101,699.41
Check	09/18/14	BP	Brodart Co.	Customer PO 08302014 Invoice 367...	Pioneer Checkin...		Library Supplies Expense	92.12	-92.12		101,607.29
Check	09/18/14	BP	Godinez Services	Invoice 1741 dated 9.6.14	Pioneer Checkin...		Maintenance Services Ex...	220.00	-220.00		101,387.29

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/18/14	BP	Central Programs, Inc.	Invoice #PINV78638 9.11.14 Order ...	Pioneer Checkin...		1 Collection Development...		416.00	-416.00	100,971.29
Check	09/18/14	BP	MuniServices, LLC	STARS Service for Q2 2014 Reports	Pioneer Checkin...		MUNI expenses	1,027.57		-1,027.57	99,943.72
Check	09/18/14	BP	OpenDNS Inc.	Inv # 413467 dated 9.10.14 service ...	Pioneer Checkin...		Technical Services Suppo...	780.00		-780.00	99,163.72
Check	09/18/14	BP	Progressive Waste S...	Invoice 1701176797 date 9.1.14 Cus...	Pioneer Checkin...		Other	32.00		-32.00	99,131.72
Check	09/18/14	BP	Random House, Inc	Acct # 9050050001 dated 9.4.14 Inv ...	Pioneer Checkin...		1 Collection Development...	5.00		-5.00	99,126.72
Check	09/18/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 9.7...	Pioneer Checkin...		-SPLIT-	331.66		-331.66	98,795.06
Check	09/18/14	5229	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-	164.23		-164.23	98,630.83
Check	09/18/14	5230	Texas State Library a...	Fiscal 2015 TexShare databases Inv...	Pioneer Checkin...		1 Collection Development...	715.00		-715.00	97,915.83
Check	09/18/14	5231	Texas Library Associ...	DSCLibray Tx Bluebonnet Award Su...	Pioneer Checkin...		Library Supplies Expense	33.50		-33.50	97,882.33
Check	09/18/14	5232	Texas Bluebonnet Aw...	TX Bluebonnet Award Regist & Licen...	Pioneer Checkin...		1 Collection Development...	15.00		-15.00	97,867.33
Check	09/18/14	5233	Elaine Reyes	reimburse lost bk ret'd Dork Diaries	Pioneer Checkin...		1 Collection Development...		13.99	-13.99	97,853.34
Transfer	09/18/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	29.50		29.50	97,882.84
Deposit	09/19/14			Deposit	Pioneer Checkin...		-SPLIT-	145.65		145.65	98,028.49
Deposit	09/19/14			Deposit	Pioneer Checkin...		2 Digital content expense	400.00		400.00	98,428.49
Deposit	09/19/14			Deposit	Pioneer Checkin...		-SPLIT-	90.45		90.45	98,518.94
Deposit	09/22/14			Deposit	Pioneer Checkin...		-SPLIT-	106.17		106.17	98,625.11
Deposit	09/22/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	98,675.11
Transfer	09/22/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	12.50		12.50	98,687.61
Transfer	09/23/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	24.50		24.50	98,712.11
Check	09/24/14	5235	Tank Town	Coarse cotton filters	Pioneer Checkin...		Maintenance Supplies Ex...		42.00	-42.00	98,670.11
Check	09/24/14	5236	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Pioneer Checkin...		-SPLIT-	1,023.21		-1,023.21	97,646.90
Check	09/24/14	5237	Kaare Revill	reimburse for pd book Dangerous Path	Pioneer Checkin...		1 Collection Development...	17.89		-17.89	97,629.01
Check	09/24/14	BP	Edward Jones	9.12.14 to 9.25.14 Dripping Springs ...	Pioneer Checkin...		-SPLIT-	440.63		-440.63	97,188.38
Check	09/24/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Building Maintenance Exp...	3.99		-3.99	97,184.39
Check	09/24/14	BP	Quill Corporation	Invoice 6216754 dated 9.17.14 Acct ...	Pioneer Checkin...		-SPLIT-	93.71		-93.71	97,090.68
Check	09/24/14	BP	Quill Corporation	Invoice 6216763 dated 9.17.14 Acct ...	Pioneer Checkin...		Office Supplies Expense	35.99		-35.99	97,054.69
Check	09/25/14	DEBIT	PAYCHEX	DSCL Pay period 9.12.14 to 9.25.14	Pioneer Checkin...		Paychex fees	109.26		-109.26	96,945.43
Check	09/25/14	DEBIT	salaries, staff	DSCL pay period 9.12.14 to 9.25.14	Pioneer Checkin...		1 Salaries and Wages Ex...	8,531.17		-8,531.17	88,414.26
Deposit	09/25/14			Deposit	Pioneer Checkin...		-SPLIT-	214.84		214.84	88,629.10
Check	09/25/14	DEBIT	EFTPS	9.12.14 - 9.25.14 Invoice 2014092201	Pioneer Checkin...		-SPLIT-		2,657.20	-2,657.20	85,971.90
Check	09/26/14	DEBIT	GE Capital c/o Ricoh ...	buyout Cust Numb 445763 Confirm...	Pioneer Checkin...		Copier Rental Expense		2,914.97	-2,914.97	83,056.93
Transfer	09/26/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	6.75		6.75	83,063.68
Deposit	09/30/14			Deposit	Pioneer Checkin...		-SPLIT-	119.09		119.09	83,182.77
Transfer	09/30/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.75		5.75	83,188.52
Transfer	10/01/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	61.15		61.15	83,249.67
Check	10/02/14	BP	ABC Pest and Lawn ...	Invoice #5315953	Pioneer Checkin...		Maintenance Services Ex...		147.00	-147.00	83,102.67
Check	10/02/14	BP	Brodart Co.	Customer PO 09192014 Invoice 369...	Pioneer Checkin...		Library Supplies Expense	19.04		-19.04	83,083.63
Check	10/02/14	5144	CHESSHOUSE.COM	PO 02252014MKchess	Pioneer Checkin...		Program Services costs	33.75		-33.75	83,049.88
Check	10/02/14	BP	Dripping Springs Wat...	Acct 1479 Meter read 9.22.14	Pioneer Checkin...		Water - Monthly	35.46		-35.46	83,014.42
Check	10/02/14	BP	Hill Country Sun	Oct ad Invoice 12820 date 10.1.14	Pioneer Checkin...		Marketing and Promotion ...	205.00		-205.00	82,809.42
Check	10/02/14	DEBIT	Pedernales Electric c...	8.21.14 to 9.20.14 acct ends 6075	Pioneer Checkin...		Other	1,520.20		-1,520.20	81,289.22
Check	10/02/14	BP	Thad Lamberson	September 2014 Invoice	Pioneer Checkin...		Building Maintenance Exp...	181.25		-181.25	81,107.97
Check	10/02/14	BP	Hill Country Springs	Acct 000104 dated 9.30.14	Pioneer Checkin...		Water - Monthly	55.59		-55.59	81,052.38
Check	10/02/14	BP	Vanguard Cleaning S...	DSCL 10.1.14 to 10.31.14 Invoice 1...	Pioneer Checkin...		Custodial Services Expense	896.00		-896.00	80,156.38
Transfer	10/02/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	25.00		25.00	80,181.38
Check	10/02/14	DEBIT		ordered bank checks	Pioneer Checkin...		Office Supplies Expense		141.77	-141.77	80,039.61
Check	10/03/14	5238	Quill Corporation	Invoice 5007503 dated 8.5.14 Acct 0...	Pioneer Checkin...		Office Supplies Expense	28.97		-28.97	80,010.64
Check	10/03/14	5239	rebecca Anderson	reimb. pd bk ISRAEL	Pioneer Checkin...		1 Collection Development...	10.99		-10.99	79,999.65
Check	10/03/14	5240	Lisa Baker	Books for storytimes collection	Pioneer Checkin...		1 Collection Development...	27.55		-27.55	79,972.10

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	10/03/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	3.40		3.40	79,975.50
Check	10/03/14				Pioneer Checkin...		Credit Card Merchant Fee...		45.53	-45.53	79,929.97
Check	10/06/14				Pioneer Checkin...		X Innovation Expenses		47.50	-47.50	79,882.47
Transfer	10/06/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	30.94		30.94	79,913.41
Transfer	10/06/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	2.50		2.50	79,915.91
Transfer	10/07/14			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417		12,000.00	-12,000.00	67,915.91
Deposit	10/07/14			Deposit	Pioneer Checkin...		-SPLIT-	196.20		196.20	68,112.11
Check	10/08/14	5241	Baker & Taylor	Accts L4224844, L8192014, L8194744	Pioneer Checkin...		1 Collection Development...		3,598.97	-3,598.97	64,513.14
Check	10/08/14	5242	Emma Rioux	reimb for 2 bks 3.99 + 5.95	Pioneer Checkin...		1 Collection Development...		9.94	-9.94	64,503.20
Check	10/08/14	BP	Clearwater Plumbing	Invoice 7322 date ordered 10.7.14	Pioneer Checkin...		Maintenance Services Ex...		285.25	-285.25	64,217.95
Check	10/08/14	5265	Godinez Services	Invoice 1810 dated 10.3.14	Pioneer Checkin...		Maintenance Services Ex...		220.00	-220.00	63,997.95
Check	10/08/14	BP	Gumdrop Books	Invoice PINV79208 date 9.30.14	Pioneer Checkin...		1 Collection Development...		314.45	-314.45	63,683.50
Check	10/08/14	BP	Penworthy	Quote # 60931 dated 10.3.14 Cust #...	Pioneer Checkin...		1 Collection Development...		249.80	-249.80	63,433.70
Deposit	10/09/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	46,218.45		46,218.45	109,652.15
Check	10/09/14	DEBIT	PAYCHEX	DSCL Pay period 9.26.14 to 10.9.14	Pioneer Checkin...		Paychex fees		122.42	-122.42	109,529.73
Check	10/09/14	DEBIT	EFTPS	9.26.14 to 10.9.14 Invoice 20141007...	Pioneer Checkin...		-SPLIT-		3,090.70	-3,090.70	106,439.03
Check	10/09/14	DEBIT	salaries, staff	DSCL pay period 9.26.14 to 10.9.14	Pioneer Checkin...		1 Salaries and Wages Ex...		9,937.11	-9,937.11	96,501.92
Transfer	10/10/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	89.83		89.83	96,591.75
Check	10/14/14	5243	Belterra C.A.	Belterra LFL	Pioneer Checkin...		Marketing and Promotion ...		200.00	-200.00	96,391.75
Check	10/14/14	5244	Cara Russell	Consulting QB, Budgeting	Pioneer Checkin...		X Innovation Expenses		393.75	-393.75	95,998.00
Check	10/14/14	5245	Quill Corporation	Invoice 6659054 dated 10.2.14; Invoi...	Pioneer Checkin...		-SPLIT-		29.05	-29.05	95,968.95
Check	10/14/14	5234	Quill Corporation	Invoice 6517623 dated 9.29.14; Invoi...	Pioneer Checkin...		-SPLIT-		50.04	-50.04	95,918.91
Check	10/14/14	5155	Edward Jones	9.26.14 to 10.9.14 Dripping Springs ...	Pioneer Checkin...		-SPLIT-		466.91	-466.91	95,452.00
Check	10/14/14	BP	Progressive Waste S...	Invoice 1701196942 date 10.1.14 Cu...	Pioneer Checkin...		Other		32.00	-32.00	95,420.00
Check	10/14/14	BP	Reliable Plumbing	Water hookup; email invoice 10.9.14...	Pioneer Checkin...		Water Hookup		6,480.00	-6,480.00	88,940.00
Deposit	10/14/14			Deposit	Pioneer Checkin...		-SPLIT-	106.30		106.30	89,046.30
Deposit	10/14/14			Deposit	Pioneer Checkin...		-SPLIT-	220.95		220.95	89,267.25
Transfer	10/14/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	15.45		15.45	89,282.70
Transfer	10/16/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	36.57		36.57	89,319.27
Deposit	10/17/14			Deposit	Pioneer Checkin...		-SPLIT-	159.95		159.95	89,479.22
Check	10/20/14	BP	Bank of America Busi...	Acct#8148 September 9, 2014 - Oct...	Pioneer Checkin...		Bank of American Credit ...		591.41	-591.41	88,887.81
Check	10/20/14	BP	AFLAC	DTR93 Invoice #037121	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88	-278.88	88,608.93
Check	10/20/14	BP	CTLS, Inc	DSCL membership 2014/2015	Pioneer Checkin...		5 Membership Dues Expe...		300.00	-300.00	88,308.93
Check	10/20/14	BP	Protection One	Acct 60420049 dated 10.2.14	Pioneer Checkin...		Security Services Expense		281.82	-281.82	88,027.11
Check	10/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 10...	Pioneer Checkin...		-SPLIT-		326.58	-326.58	87,700.53
Check	10/20/14	BP	Xerox Financial Servi...	Invoice 218847 dated 10.8.14	Pioneer Checkin...		Copier Rental Expense		348.78	-348.78	87,351.75
Transfer	10/20/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	47.05		47.05	87,398.80
Deposit	10/21/14			Deposit	Pioneer Checkin...		-SPLIT-	196.60		196.60	87,595.40
Transfer	10/22/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	122.83		122.83	87,718.23
Check	10/23/14	DEBIT	PAYCHEX	DSCL Pay period 10.10.14 to 10.23.14	Pioneer Checkin...		Paychex fees		109.26	-109.26	87,608.97
Check	10/23/14	DEBIT	salaries, staff	DSCL pay period 10.10.14 to 10.23.14	Pioneer Checkin...		1 Salaries and Wages Ex...		8,841.39	-8,841.39	78,767.58
Check	10/23/14	DEBIT	EFTPS	10.10.14 to 10.23.14 Invoice 201410...	Pioneer Checkin...		-SPLIT-		2,694.34	-2,694.34	76,073.24
Check	10/23/14	BP	Edward Jones	10.10.14 to 10.23.14 Dripping Spring...	Pioneer Checkin...		-SPLIT-		475.02	-475.02	75,598.22
Check	10/23/14	BP	Godinez Services	Invoice 1850 dated 10.22.14	Pioneer Checkin...		Maintenance Services Ex...		220.00	-220.00	75,378.22
Check	10/23/14	BP	Penworthy	VOID: Invoice #0002233-IN dated 10...	Pioneer Checkin...		1 Collection Development...	0.00		0.00	75,378.22
Check	10/23/14	BP	Quill Corporation	Invoice 6969987 dated 10.14.14 Ord...	Pioneer Checkin...		-SPLIT-		27.94	-27.94	75,350.28
General Journal	10/23/14	CL	Penworthy	For CHK BP voided on 11/12/14	Pioneer Checkin...		1 Collection Development...		249.80	-249.80	75,100.48
Transfer	10/24/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	55.25		55.25	75,155.73
Transfer	10/27/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	178.45		178.45	75,334.18

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/28/14			Deposit	Pioneer Checkin...		-SPLIT-	88.70		88.70	75,422.88
Deposit	10/28/14			Deposit	Pioneer Checkin...		-SPLIT-	194.00		194.00	75,616.88
Deposit	10/28/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	40.00		40.00	75,656.88
Transfer	10/28/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	164.42		164.42	75,821.30
Check	10/29/14	5246	Marcia Atilano	Reimburse Pretzels from Sams for H...	Pioneer Checkin...		Program Services costs		13.96	-13.96	75,807.34
Check	10/29/14	5247	Lisa Baker	Books for storytimes collection	Pioneer Checkin...		1 Collection Development...		47.99	-47.99	75,759.35
Check	10/29/14	5248	Double D Electric	Replaced ballast/bulbs in main and q...	Pioneer Checkin...		Maintenance Services Ex...	150.00		-150.00	75,609.35
Check	10/29/14	BP	Dripping Springs Wat...	Acct 1479 Meter read 10.23.14	Pioneer Checkin...		Water - Monthly	43.86		-43.86	75,565.49
Check	10/29/14	DEBIT	Pedernales Electric c...	9.21.14 to 10.20.14 acct ends 6075	Pioneer Checkin...		Other		1,332.12	-1,332.12	74,233.37
Check	10/29/14	BP	Quill Corporation	Invoice 7026355 dated 10.16.14 Or...	Pioneer Checkin...		Maintenance Supplies Ex...	65.88		-65.88	74,167.49
Check	10/29/14	DEBIT		correction to deposit made 10.28.14;...	Pioneer Checkin...		X Innovation Expenses		0.50	-0.50	74,166.99
Check	10/31/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	74,151.99
Deposit	10/31/14			Interest	Pioneer Checkin...	General	Interest Income	56.88		56.88	74,208.87
Deposit	10/31/14			Deposit	Pioneer Checkin...		-SPLIT-	207.00		207.00	74,415.87
Deposit	10/31/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	5,000.00		5,000.00	79,415.87
Deposit	11/03/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	80.34		80.34	79,496.21
Check	11/03/14				Pioneer Checkin...		Credit Card Merchant Fee...		52.08	-52.08	79,444.13
Check	11/04/14	BP	Hill Country Springs	Acct 000104 dated 10.31.14	Pioneer Checkin...		Water - Monthly		62.29	-62.29	79,381.84
Check	11/04/14	BP	Hill Country Sun	Nov ad Invoice 12856 date 11.1.14	Pioneer Checkin...		Marketing and Promotion ...		205.00	-205.00	79,176.84
Check	11/04/14	BP	Thad Lamberson	October 2014 Invoice	Pioneer Checkin...		Building Maintenance Exp...		75.00	-75.00	79,101.84
Check	11/04/14	5269	Vanguard Cleaning S...	DSCL 11.1.14 to 11.30.14 Invoice 1...	Pioneer Checkin...		Custodial Services Expense		896.00	-896.00	78,205.84
Deposit	11/05/14			Deposit	Pioneer Checkin...		-SPLIT-	147.48		147.48	78,353.32
Deposit	11/05/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	78,453.32
Deposit	11/05/14			Deposit	Pioneer Checkin...		Hays County	7,500.00		7,500.00	85,953.32
Deposit	11/05/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	52.44		52.44	86,005.76
Deposit	11/05/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	75.39		75.39	86,081.15
Check	11/06/14	DEBIT	PAYCHEX	DSCL Pay period 10.24.14 to 11.6.14	Pioneer Checkin...		Paychex fees		109.26	-109.26	85,971.89
Check	11/06/14	DEBIT	salaries, staff	DSCL pay period 10.24.14 to 11.6.14	Pioneer Checkin...		1 Salaries and Wages Ex...		8,708.07	-8,708.07	77,263.82
Check	11/06/14	DEBIT	EFTPS	10.24.14-11.6.14 Invoice 2014110401	Pioneer Checkin...		-SPLIT-		2,655.95	-2,655.95	74,607.87
Deposit	11/07/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	51,420.92		51,420.92	126,028.79
Check	11/10/14	BP	Edward Jones	10.24.14 to 11.6.14 Dripping Springs...	Pioneer Checkin...		-SPLIT-		493.35	-493.35	125,535.44
Deposit	11/10/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.00		12.00	125,547.44
General Journal	11/12/14	CLR	Penworthy	Reverse of GJE CL -- For CHK BP v...	Pioneer Checkin...		1 Collection Development...	249.80		249.80	125,797.24
Check	11/12/14	5249	Amazon.com	Acct 60457 8781 007683 2 dated 10...	Pioneer Checkin...		-SPLIT-		393.00	-393.00	125,404.24
Check	11/12/14	5250	Marie Kimbrough	reimburse mileage for Performer's S...	Pioneer Checkin...		4 Business Mileage Expe...		59.92	-59.92	125,344.32
Check	11/12/14	BP	Movie Licensing USA	annual copyright compliance site lice...	Pioneer Checkin...		Program Services costs		313.00	-313.00	125,031.32
Check	11/12/14	BP	Progressive Waste S...	Invoice 1701214227 date 11.1.14 Cu...	Pioneer Checkin...		Other		32.00	-32.00	124,999.32
Check	11/12/14	BP	Protection One	Acct 60420049 dated 11.4.14	Pioneer Checkin...		Security Services Expense		281.82	-281.82	124,717.50
Check	11/12/14	BP	Quill Corporation	Invoice 7332278 dated 10.27.14 Or...	Pioneer Checkin...		Maintenance Supplies Ex...		177.93	-177.93	124,539.57
Check	11/12/14	BP	World Book, Inc	Ref# CQ135712013 Invoice date 11...	Pioneer Checkin...		1 Collection Development...		1,710.45	-1,710.45	122,829.12
Transfer	11/12/14			Funds Transfer	Pioneer Checkin...		Future Facility Fund 6244		5,857.00	-5,857.00	116,972.12
Check	11/12/14	5251	Kathryn Hayes	reimburse Bourne Legacy DVD disk ...	Pioneer Checkin...		1 Collection Development...		29.98	-29.98	116,942.14
Deposit	11/12/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	36.75		36.75	116,978.89
Deposit	11/13/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	84.00		84.00	117,062.89
Deposit	11/14/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	117,162.89
Deposit	11/14/14			Deposit	Pioneer Checkin...		-SPLIT-	265.85		265.85	117,428.74
Deposit	11/17/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.50		8.50	117,437.24
Deposit	11/17/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	34.95		34.95	117,472.19
Deposit	11/19/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	63.00		63.00	117,535.19

Dripping Springs Community Library Dist. General Ledger As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/20/14			FUND TRANSFER	Pioneer Checkin...	General	Pioneer Reserve 2417		2,500.00	-2,500.00	115,035.19
Check	11/20/14	BP	AFLAC	DTR93 Invoice #459793	Pioneer Checkin...		1 Salaries and Wages Ex...	278.88		-278.88	114,756.31
Check	11/20/14	BP	Bank of America Busi...	Acct#8148 October 9, 2014 - Nove...	Pioneer Checkin...		Bank of American Credit ...	1,557.69		-1,557.69	113,198.62
Check	11/20/14	BP	Janway	Invoice 115752 Dated 11.11.14	Pioneer Checkin...		Marketing and Promotion ...	363.24		-363.24	112,835.38
Check	11/20/14	BP	Quill Corporation	Invoice 7749388 dated 11.11.14 Or...	Pioneer Checkin...		Office Supplies Expense	7.69		-7.69	112,827.69
Check	11/20/14	BP	Quill Corporation	Invoice dated 11.7.14 Order 73525...	Pioneer Checkin...		Maintenance Supplies Ex...	18.95		-18.95	112,808.74
Check	11/20/14	BP	Random House, Inc	Acct # 9050050000 dated 11.11.14 I...	Pioneer Checkin...		1 Collection Development...	89.00		-89.00	112,719.74
Check	11/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 11...	Pioneer Checkin...		-SPLIT-	329.75		-329.75	112,389.99
Check	11/20/14	BP	Xerox Financial Servi...	Invoice 233210 dated 11.8.14	Pioneer Checkin...		Copier Rental Expense	176.00		-176.00	112,213.99
Check	11/20/14	5252	Baker & Taylor	Accts L8194744 & L8192014	Pioneer Checkin...		1 Collection Development...	3,320.89		-3,320.89	108,893.10
Check	11/20/14	5253	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		183.68	-183.68	108,709.42
Check	11/20/14	5254	Sandy Masterson	VOID: reimburse lost/found bk June ...	Pioneer Checkin...		1 Collection Development...	0.00		0.00	108,709.42
Check	11/20/14	DEBIT	salaries, staff	DSCL pay period 11.7.14 to 11.20.14	Pioneer Checkin...		1 Salaries and Wages Ex...	8,823.17		-8,823.17	99,886.25
Check	11/20/14	DEBIT	EFTPS	11.7.14-11.20.14 Invoice 2014111801	Pioneer Checkin...		-SPLIT-		2,688.51	-2,688.51	97,197.74
Check	11/20/14	DEBIT	PAYCHEX	DSCL Pay period 11.7.14 to 11.20.14	Pioneer Checkin...		Paychex fees		109.26	-109.26	97,088.48
Deposit	11/20/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	40.25		40.25	97,128.73
General Journal	11/20/14	CL	Sandy Masterson	For CHK 5254 voided on 12/16/14	Pioneer Checkin...		1 Collection Development...		3.99	-3.99	97,124.74
Check	11/22/14	BP	Edward Jones	11.7.14 to 11.20.14 Dripping Springs...	Pioneer Checkin...		-SPLIT-		485.95	-485.95	96,638.79
Deposit	11/24/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	14.55		14.55	96,653.34
Deposit	11/24/14			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.00		10.00	96,663.34
Deposit	11/25/14			Deposit	Pioneer Checkin...		-SPLIT-	121.20		121.20	96,784.54
Deposit	11/25/14			Deposit	Pioneer Checkin...		-SPLIT-	196.61		196.61	96,981.15
Check	11/30/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	96,966.15
Deposit	11/30/14			Interest	Pioneer Checkin...	General	Interest Income	57.10		57.10	97,023.25
Check	11/30/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	97,008.25
Deposit	11/30/14			Interest	Pioneer Checkin...	General	Interest Income	70.22		70.22	97,078.47
Check	12/01/14	DEBIT	Office Depot		Pioneer Checkin...		Technical Services Suppli...		24.99	-24.99	97,053.48
Check	12/02/14	5255	Baker & Taylor	Accts L8192014 dated 10.31.14	Pioneer Checkin...		1 Collection Development...	368.07		-368.07	96,685.41
Check	12/02/14	5256	Amazon.com	Acct 60457 8781 007683 2 dated 11...	Pioneer Checkin...		-SPLIT-	880.80		-880.80	95,804.61
Check	12/02/14	5257	Recorded Books	Acct 1291624 Dated 11.30.14	Pioneer Checkin...		-SPLIT-	1,267.37		-1,267.37	94,537.24
Check	12/02/14	BP	ABC Pest and Lawn ...	Acct 10030852 dated 11.19.14 Inv...	Pioneer Checkin...		Maintenance Services Ex...	447.00		-447.00	94,090.24
Check	12/02/14	BP	Godinez Services	Invoice 1930 dated 11.27.14	Pioneer Checkin...		Maintenance Services Ex...	220.00		-220.00	93,870.24
Check	12/02/14	BP	Dripping Springs Wat...	Acct 1479 Meter read 11.24.14	Pioneer Checkin...		Water - Monthly	48.74		-48.74	93,821.50
Check	12/02/14	BP	Dripping Springs Cha...	Acct 212 Invoice 1634 dated 11.17.1...	Pioneer Checkin...		5 Membership Dues Expe...	125.00		-125.00	93,696.50
Check	12/02/14	DEBIT	Pedernales Electric c...	10.22.14 to 11.19.14 acct ends 60...	Pioneer Checkin...		Other	1,091.13		-1,091.13	92,605.37
Check	12/02/14	BP	Hill Country Sun	Dec ad Invoice 12915 date 12.1.14	Pioneer Checkin...		Marketing and Promotion ...	205.00		-205.00	92,400.37
Check	12/02/14	BP	Weston Woods Studios	Acct. # 9568926 Invoice 10101679 ...	Pioneer Checkin...		1 Collection Development...		35.95	-35.95	92,364.42
Deposit	12/02/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	9,000.00		9,000.00	101,364.42
Deposit	12/02/14			Deposit	Pioneer Checkin...		-SPLIT-	183.25		183.25	101,547.67
Check	12/02/14				Pioneer Checkin...		Credit Card Merchant Fee...		37.15	-37.15	101,510.52
Check	12/02/14	DEBIT	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Building Maintenance Exp...		5.73	-5.73	101,504.79
Transfer	12/03/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	17.75		17.75	101,522.54
Check	12/04/14	DEBIT	PAYCHEX	DSCL Pay period 11.21.14 to 12.4.14	Pioneer Checkin...		Paychex fees		109.26	-109.26	101,413.28
Check	12/04/14	DEBIT	salaries, staff	DSCL Pay period 11.21.14 to 12.4.14	Pioneer Checkin...		1 Salaries and Wages Ex...	8,673.73		-8,673.73	92,739.55
Check	12/04/14	DEBIT	EFTPS	11.21.14-12.4.14 Invoice 2014120201	Pioneer Checkin...		-SPLIT-		2,705.61	-2,705.61	90,033.94
Transfer	12/04/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	32.00		32.00	90,065.94
Check	12/05/14	BP	Edward Jones	11.21.14 to 12.4.14 Dripping Springs...	Pioneer Checkin...		-SPLIT-		1,057.06	-1,057.06	89,008.88
Transfer	12/08/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	62.95		62.95	89,071.83
Transfer	12/08/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	20.15		20.15	89,091.98

Dripping Springs Community Library Dist. General Ledger As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/10/14	5258	Recorded Books	Acct 7037801 Invoice 75046632 da...	Pioneer Checkin...		2 Digital content expense		1,827.19	-1,827.19	87,264.79
Check	12/10/14	5259	Brian or Cheryl Calvert	reimburse for found book THE GUA...	Pioneer Checkin...		A Collection Expense	19.99		-19.99	87,244.80
Check	12/10/14	5260	Leanne Schroeder	Reimburse for Hungry Hungry Shark...	Pioneer Checkin...		1 Collection Development...	12.99		-12.99	87,231.81
Check	12/10/14	5261	Baker & Taylor	Acct L8192014 dated 11.30.14/Acct ...	Pioneer Checkin...		1 Collection Development...	2,260.20		-2,260.20	84,971.61
Check	12/10/14	BP	DEMCO	Invoice 5469655 dated 12.1.14 Ref ...	Pioneer Checkin...		Library Supplies Expense	130.73		-130.73	84,840.88
Check	12/10/14	BP	MuniServices, LLC	STARS Service for Q3 2014 Reports	Pioneer Checkin...		MUNI expenses	1,027.57		-1,027.57	83,813.31
Check	12/10/14	BP	Progressive Waste S...	Invoice 1701231526 date 12.1.14 Cu...	Pioneer Checkin...		Other	32.00		-32.00	83,781.31
Check	12/10/14	BP	Quill Corporation	Invoice 8307714 dated 12.2.14 Ord...	Pioneer Checkin...		Maintenance Supplies Ex...	499.99		-499.99	83,281.32
Check	12/10/14	BP	Quill Corporation	Invoice 8273779 dated 12.1.14 Ord...	Pioneer Checkin...		-SPLIT-	31.46		-31.46	83,249.86
Check	12/10/14	BP	Quill Corporation	Invoice 8331431 dated 12.3.14 Ord...	Pioneer Checkin...		Office Supplies Expense	8.09		-8.09	83,241.77
Check	12/10/14	BP	Vanguard Cleaning S...	DSCL 12.1.14 to 12.31.14 Invoice A...	Pioneer Checkin...		Custodial Services Expense		716.80	-716.80	82,524.97
Deposit	12/10/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	200.00		200.00	82,724.97
Deposit	12/10/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	160.25		160.25	82,885.22
Deposit	12/10/14			Deposit	Pioneer Checkin...		-SPLIT-	425.28		425.28	83,310.50
Transfer	12/10/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	82.85		82.85	83,393.35
Deposit	12/12/14			Deposit	Pioneer Checkin...		Sales Tax Revenue	49,875.99		49,875.99	133,269.34
Transfer	12/12/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	34.55		34.55	133,303.89
Transfer	12/15/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	7.75		7.75	133,311.64
Transfer	12/15/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	5.25		5.25	133,316.89
General Journal	12/16/14	CLR	Sandy Masterson	Reverse of GJE CL -- For CHK 5254 ...	Pioneer Checkin...		1 Collection Development...	3.99		3.99	133,320.88
Transfer	12/17/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	29.00		29.00	133,349.88
Check	12/18/14	BP	AFLAC	DTR93 Invoice #892908	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88	-278.88	133,071.00
Check	12/18/14	BP	Bank of America Busi...	Acct#8148 November 9, 2014 - Dec...	Pioneer Checkin...		Bank of American Credit ...	570.35		-570.35	132,500.65
Check	12/18/14	5262	Lisa Baker	Books for storytimes collection	Pioneer Checkin...		1 Collection Development...	38.04		-38.04	132,462.61
Check	12/18/14	BP	Protection One	Acct 60420049 dated 12.3.14	Pioneer Checkin...		Security Services Expense	281.82		-281.82	132,180.79
Check	12/18/14	BP	Thad Lamberson	November 2014 Invoice	Pioneer Checkin...		Building Maintenance Exp...	87.50		-87.50	132,093.29
Check	12/18/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 12....	Pioneer Checkin...		-SPLIT-	317.52		-317.52	131,775.77
Check	12/18/14	5263	A Studio Z	Invoice 15978 dated 12.11.14 DSCL...	Pioneer Checkin...		Library Supplies Expense	35.00		-35.00	131,740.77
Check	12/18/14	5264	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Pioneer Checkin...		-SPLIT-		1,000.74	-1,000.74	130,740.03
Transfer	12/18/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	59.90		59.90	130,799.93
Check	12/19/14	DEBIT	PAYCHEX	DSCL Pay period 12.5.14 to 12.18.14	Pioneer Checkin...		Paychex fees		109.26	-109.26	130,690.67
Check	12/19/14	DEBIT	salaries, staff	DSCL Pay period 12.5.14 to 12.18.14	Pioneer Checkin...		1 Salaries and Wages Ex...	8,057.60		-8,057.60	122,633.07
Check	12/19/14	DEBIT	EFTPS	12.5.14-12.18.14 Invoice 20141211601	Pioneer Checkin...		-SPLIT-	2,504.89		-2,504.89	120,128.18
Check	12/19/14	BP	Edward Jones	12.5.14 to 12.18.14 Dripping Springs...	Pioneer Checkin...		-SPLIT-		992.47	-992.47	119,135.71
Transfer	12/19/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	104.40		104.40	119,240.11
Transfer	12/22/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	95.75		95.75	119,335.86
Transfer	12/22/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	18.50		18.50	119,354.36
Transfer	12/24/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	11.35		11.35	119,365.71
Check	12/26/14	BP	Hill Country Wastewa...	Invoice 26829 dated 12.18.14	Pioneer Checkin...		Maintenance Supplies Ex...	19.00		-19.00	119,346.71
Check	12/26/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...	131.22		-131.22	119,215.49
Check	12/26/14	BP	Quill Corporation	Invoice 8625434 dated 12.11.14 Or...	Pioneer Checkin...		-SPLIT-	58.73		-58.73	119,156.76
Check	12/26/14	BP	Quill Corporation	Invoice 8622061 dated 12.11.14 Or...	Pioneer Checkin...		Maintenance Supplies Ex...	29.99		-29.99	119,126.77
Check	12/26/14	BP	Sit4Life	Order 239399 / 12.12.14	Pioneer Checkin...		Furniture	8,930.00		-8,930.00	110,196.77
Check	12/26/14	BP	BookPage	Acct D0208 BillCode LIBA12 Invoice...	Pioneer Checkin...		1 Collection Development...	300.00		-300.00	109,896.77
Check	12/26/14	BP	Thad Lamberson	December Invoice	Pioneer Checkin...		Building Maintenance Exp...		100.00	-100.00	109,796.77
Transfer	12/26/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	25.00		25.00	109,821.77
Transfer	12/29/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	20.80		20.80	109,842.57
Transfer	12/30/14			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417		20,000.00	-20,000.00	89,842.57
Transfer	12/30/14			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417		20,000.00	-20,000.00	69,842.57

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	12/30/14			Deposit	Pioneer Checkin...		-SPLIT-	460.74		460.74	70,303.31
Deposit	12/30/14			Deposit	Pioneer Checkin...		-SPLIT-	272.65		272.65	70,575.96
Deposit	12/30/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00		100.00	70,675.96
Deposit	12/30/14			Deposit	Pioneer Checkin...		-SPLIT-	75.00		75.00	70,750.96
Deposit	12/30/14			Deposit	Pioneer Checkin...		-SPLIT-	68.45		68.45	70,819.41
Deposit	12/30/14			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00		50.00	70,869.41
Deposit	12/30/14			Deposit	Pioneer Checkin...		-SPLIT-	198.98		198.98	71,068.39
Transfer	12/31/14			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	23.50		23.50	71,091.89
Check	12/31/14			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00	-15.00	71,076.89
Deposit	12/31/14			Interest	Pioneer Checkin...	General	Interest Income	77.98		77.98	71,154.87
Total Pioneer Checking 2764								*****	*****		71,154.87
Pioneer Reserve 2417											51,901.84
Deposit	01/31/14			JAN INTEREST	Pioneer Reserv...		Interest Income	57.31		57.31	51,959.15
Deposit	02/28/14			Feb Interest	Pioneer Reserv...		Interest Income	51.82		51.82	52,010.97
Deposit	03/31/14			March Interest	Pioneer Reserv...		Interest Income	57.43		57.43	52,068.40
Deposit	04/30/14			April Interest	Pioneer Reserv...		Interest Income	55.63		55.63	52,124.03
Deposit	05/30/14			May Interest	Pioneer Reserv...		Interest Income	57.55		57.55	52,181.58
Deposit	06/30/14			June Interest	Pioneer Reserv...		Interest Income	55.76		55.76	52,237.34
Deposit	07/31/14			July Interest	Pioneer Reserv...		Interest Income	57.68		57.68	52,295.02
Deposit	08/28/14			Funds Transfer from checking	Pioneer Reserv...		Pioneer Checking 2764	2,500.00		2,500.00	54,795.02
Check	08/29/14	5220	Pat Galvin	VOID: reimburse mileage library busi...	Pioneer Reserv...		4 Business Mileage Expe...	0.00		0.00	54,795.02
General Journal	08/29/14	C	Pat Galvin	For CHK 5220 voided on 08/29/14	Pioneer Reserv...		4 Business Mileage Expe...		27.73	-27.73	54,767.29
General Journal	08/29/14	CR	Pat Galvin	Reverse of GJE C -- For CHK 5220 v...	Pioneer Reserv...		4 Business Mileage Expe...	27.73		27.73	54,795.02
Deposit	09/09/14			August Interest	Pioneer Reserv...		Interest Income	58.10		58.10	54,853.12
Deposit	10/06/14			Deposit	Pioneer Reserv...		Interest Income	58.61		58.61	54,911.73
Transfer	10/07/14			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764	12,000.00		12,000.00	66,911.73
Deposit	10/31/14			October Interest	Pioneer Reserv...		Interest Income	70.89		70.89	66,982.62
Deposit	11/20/14			Deposit	Pioneer Reserv...		Pioneer Checking 2764	2,500.00		2,500.00	69,482.62
Deposit	11/30/14			Deposit	Pioneer Reserv...		Interest Income	72.55		72.55	69,555.17
Transfer	12/30/14			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764	20,000.00		20,000.00	89,555.17
Transfer	12/30/14			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764	20,000.00		20,000.00	109,555.17
Deposit	12/31/14			December	Pioneer Reserv...		Interest Income	76.80		76.80	109,631.97
Total Pioneer Reserve 2417								57,757.86	27.73		109,631.97
irs overpayment payroll tax											0.00
General Journal	09/09/14	CLR		IRS deposit made incorrectly in regis...	irs overpayment...	General	irs overpayment payroll tax		7,001.55	-7,001.55	-7,001.55
General Journal	09/09/14	CLR		IRS deposit made incorrectly in regis...	irs overpayment...	General	irs overpayment payroll tax	7,001.55		7,001.55	0.00
Total irs overpayment payroll tax								7,001.55	7,001.55		0.00
Accumulated Depreciation											-917,248.56
Total Accumulated Depreciation											-917,248.56
Book Collection											614,381.10
Total Book Collection											614,381.10
Computer Equipment											10,538.23
Total Computer Equipment											10,538.23

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
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											-631.35
Credit Card Cha...	01/09/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...	85.00		-85.00	-716.35
Credit Card Cha...	01/10/14		Bath & Body Works		Bank of Americ...		Maintenance Supplies Ex...	71.43		-71.43	-787.78
Credit Card Cha...	01/17/14		Lowe's Home Center		Bank of Americ...		Maintenance Supplies Ex...	43.70		-43.70	-831.48
Credit Card Cha...	01/19/14		Lowe's Home Center		Bank of Americ...		Maintenance Supplies Ex...	18.78		-18.78	-850.26
Check	01/22/14	BP	Bank of America Busi...	see statement	Bank of Americ...	General	Pioneer Checking 2764	687.35		687.35	-162.91
Credit Card Cha...	01/22/14		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-198.91
Credit Card Cha...	01/22/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-218.91
Credit Card Cha...	01/24/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-238.91
Credit Card Cha...	01/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-274.91
Credit Card Cha...	01/29/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		42.10	-42.10	-317.01
Credit Card Cha...	02/01/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		85.00	-85.00	-402.01
Credit Card Cha...	02/07/14		GlobalIndustrial.com		Bank of Americ...		Office Supplies Expense		832.49	-832.49	-1,234.50
Credit Card Credit	02/07/14		Bank of America Busi...		Bank of Americ...		other	94.48		94.48	-1,140.02
Credit Card Cha...	02/11/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		47.90	-47.90	-1,187.92
Credit Card Cha...	02/14/14		Stickermaker.com		Bank of Americ...		Office Supplies Expense		52.98	-52.98	-1,240.90
Credit Card Cha...	02/20/14		National Mah Jongg		Bank of Americ...		Program Services costs		36.00	-36.00	-1,276.90
Credit Card Cha...	02/23/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-1,296.90
Check	02/26/14	5163	Bank of America Busi...	see statement 1/9 - 2/6 transactions	Bank of Americ...	General	Pioneer Checking 2764	403.51		403.51	-893.39
Credit Card Cha...	02/26/14		Designer Furniture St...		Bank of Americ...		X Innovation Expenses		209.00	-209.00	-1,102.39
Credit Card Cha...	02/26/14		Designer Furniture St...		Bank of Americ...		X Innovation Expenses		418.00	-418.00	-1,520.39
Credit Card Cha...	02/26/14		Rackspace		Bank of Americ...		Technical Services Suppo...		1.50	-1.50	-1,521.89
Credit Card Cha...	02/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-1,559.89
Credit Card Cha...	02/27/14		Guildcraft		Bank of Americ...		Program Services costs		78.16	-78.16	-1,638.05
Credit Card Cha...	03/04/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		205.00	-205.00	-1,843.05
Credit Card Credit	03/07/14				Bank of Americ...						-1,843.05
Credit Card Credit	03/07/14		Bank of America Busi...		Bank of Americ...		other	1.40		1.40	-1,841.65
Credit Card Cha...	03/07/14		Bank of America Busi...		Bank of Americ...		X Innovation Expenses		1.40	-1.40	-1,843.05
Check	03/17/14	BP	Bank of America Busi...	see statement Feb 09 - March 08	Bank of Americ...	General	Pioneer Checking 2764	1,843.05		1,843.05	0.00
Credit Card Cha...	03/18/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		111.79	-111.79	-111.79
Credit Card Cha...	03/21/14		Texas Library Associ...		Bank of Americ...		5 Membership Dues Expe...		245.00	-245.00	-356.79
Credit Card Cha...	03/21/14		Texas Library Associ...		Bank of Americ...		5 Membership Dues Expe...		245.00	-245.00	-601.79
Credit Card Cha...	03/25/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-621.79
Credit Card Cha...	03/26/14		Bee Cave Drilling		Bank of Americ...		Water Hookup		85.00	-85.00	-706.79
Credit Card Cha...	03/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-744.79
Credit Card Cha...	03/28/14		Texas Library Associ...		Bank of Americ...		5 Membership Dues Expe...		90.00	-90.00	-834.79
Credit Card Cha...	04/01/14		Austin American-Stat...		Bank of Americ...		3 Magazine Subscriptions...		365.42	-365.42	-1,200.21

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	04/01/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-1,420.21
Credit Card Cha...	04/10/14		Goosebottom Books		Bank of Americ...		1 Collection Development...		170.00	-170.00	-1,590.21
Credit Card Cha...	04/11/14		Hyatt Hotels San Ant...		Bank of Americ...		X Innovation Expenses		587.14	-587.14	-2,177.35
Credit Card Cha...	04/15/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		69.90	-69.90	-2,247.25
Credit Card Cha...	04/19/14		filtersfast.com		Bank of Americ...		Maintenance Supplies Ex...		77.90	-77.90	-2,325.15
Credit Card Cha...	04/24/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		117.88	-117.88	-2,443.03
Credit Card Cha...	04/24/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-2,463.03
Check	04/25/14	BP	Bank of America Busi...	Acct#8148 March 9 2014 - April 8, 2...	Bank of Americ...	General	Pioneer Checking 2764	1,420.21		1,420.21	-1,042.82
Credit Card Cha...	04/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-1,080.82
Credit Card Cha...	05/01/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-1,300.82
Credit Card Cha...	05/09/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		28.93	-28.93	-1,329.75
Check	05/20/14	BP	Bank of America Busi...	Acct#8148 Apr 9 to May 8 2014	Bank of Americ...	General	Pioneer Checking 2764	1,300.82		1,300.82	-86.10
Credit Card Cha...	05/22/14		Royal Run Cards		Bank of Americ...		Library Supplies Expense		837.17	-837.17	-86.10
Credit Card Cha...	05/24/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-86.10
Credit Card Cha...	05/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-924.10
Credit Card Cha...	06/02/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-1,144.10
Credit Card Cha...	06/03/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		580.91	-580.91	-1,725.01
Credit Card Cha...	06/04/14		HEB		Bank of Americ...		Program Services costs		50.00	-50.00	-1,775.01
Credit Card Cha...	06/04/14		Designer Furniture St...		Bank of Americ...		Office Supplies Expense		209.00	-209.00	-1,984.01
Credit Card Cha...	06/05/14		Target		Bank of Americ...		Program Services costs		101.00	-101.00	-2,085.01
Credit Card Cha...	06/08/14		BARNES & NOBLE.c...		Bank of Americ...		Program Services costs		50.00	-50.00	-2,135.01
Credit Card Cha...	06/10/14		Dollar General Store		Bank of Americ...		Office Supplies Expense		20.60	-20.60	-2,155.61
Credit Card Cha...	06/10/14		Rackspace		Bank of Americ...		Technical Services Suppo...		1.00	-1.00	-2,156.61
Credit Card Cha...	06/12/14		HEB		Bank of Americ...		Program Services costs		4.42	-4.42	-2,161.03
Credit Card Cha...	06/16/14		HEB		Bank of Americ...		Program Services costs		16.16	-16.16	-2,177.19
Credit Card Cha...	06/20/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		111.93	-111.93	-2,289.12
Credit Card Cha...	06/20/14		Wesley Gallery		Bank of Americ...		Maintenance Supplies Ex...		16.00	-16.00	-2,305.12
Credit Card Cha...	06/20/14		Rackspace		Bank of Americ...		Technical Services Suppo...		0.20	-0.20	-2,305.32
Credit Card Cha...	06/23/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-2,325.32
Check	06/25/14	BP	Bank of America Busi...	Acct#8148 May 9 to June 8, 2014	Bank of Americ...	General	Pioneer Checking 2764	1,984.01		1,984.01	-341.31
Credit Card Cha...	06/26/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		47.90	-47.90	-389.21
Credit Card Cha...	06/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-425.21
Credit Card Cha...	06/27/14		HOME DEPOT		Bank of Americ...		Maintenance Supplies Ex...		15.92	-15.92	-441.13
Credit Card Cha...	06/27/14		Vistaprint.com		Bank of Americ...		Office Supplies Expense		42.49	-42.49	-483.62
Credit Card Cha...	07/01/14		Rackspace		Bank of Americ...		Technical Services Suppo...		1.68	-1.68	-485.30
Credit Card Cha...	07/03/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-705.30
Credit Card Cha...	07/10/14		Educational Innovations		Bank of Americ...		Program Services costs		21.55	-21.55	-726.85
Credit Card Cha...	07/11/14		Intuit, Inc.		Bank of Americ...		Technical Services Upgra...		299.95	-299.95	-1,026.80
Credit Card Cha...	07/14/14		TXDPS Crime Recs		Bank of Americ...		X Innovation Expenses		61.86	-61.86	-1,088.66
Credit Card Cha...	07/15/14		HEB		Bank of Americ...		Program Services costs		11.19	-11.19	-1,099.85
Credit Card Cha...	07/15/14		Grand Slam Pizza		Bank of Americ...		Program Services costs		25.98	-25.98	-1,125.83
Check	07/17/14	BP	Bank of America Busi...	Acct#8148 June 9 2014 to July 8 2014	Bank of Americ...	General	Pioneer Checking 2764	705.32		705.32	-420.51
Credit Card Cha...	07/17/14		Grand Slam Pizza		Bank of Americ...		Program Services costs		29.98	-29.98	-450.49
Credit Card Cha...	07/22/14		filtersfast.com		Bank of Americ...		Maintenance Supplies Ex...		77.90	-77.90	-528.39
Credit Card Cha...	07/23/14		Dollar Tree		Bank of Americ...		Program Services costs		50.00	-50.00	-578.39
Credit Card Cha...	07/23/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-598.39
Credit Card Cha...	07/25/14		Print Plus		Bank of Americ...		Postage and Printing Exp...		54.00	-54.00	-652.39
Credit Card Cha...	07/25/14		Officesupply.com		Bank of Americ...		Equipment and Supplies ...		22.90	-22.90	-675.29
Credit Card Cha...	07/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-711.29

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	07/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		36.00	-36.00	-747.29
Credit Card Cha...	07/28/14		Dollar Tree		Bank of Americ...		Program Services costs		25.00	-25.00	-772.29
Credit Card Cha...	07/28/14		Crown Trophy		Bank of Americ...		Program Services costs		10.32	-10.32	-782.61
Credit Card Cha...	07/29/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		87.93	-87.93	-870.54
Credit Card Cha...	07/29/14		Designer Furniture St...		Bank of Americ...		Office Supplies Expense		209.00	-209.00	-1,079.54
Credit Card Cha...	08/01/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-1,299.54
Credit Card Cha...	08/05/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		140.87	-140.87	-1,440.41
Credit Card Cha...	08/08/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		141.93	-141.93	-1,582.34
Credit Card Cha...	08/12/14		HEB		Bank of Americ...		Program Services costs		57.31	-57.31	-1,639.65
Credit Card Cha...	08/13/14		HEB		Bank of Americ...		Program Services costs		104.96	-104.96	-1,744.61
Credit Card Credit	08/16/14		HEB		Bank of Americ...		Program Services costs	32.46		32.46	-1,712.15
Check	08/22/14	BP	Bank of America Busi...	Acct#8148 July 9, 2014 - August 8, ...	Bank of Americ...	General	Pioneer Checking 2764	1,523.46		1,523.46	-188.69
Credit Card Cha...	08/22/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-208.69
Credit Card Cha...	09/02/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-428.69
Credit Card Cha...	09/09/14		USPS		Bank of Americ...		ILL Service Postage Expe...		12.68	-12.68	-441.37
Credit Card Cha...	09/11/14		USPS		Bank of Americ...		ILL Service Postage Expe...		21.86	-21.86	-463.23
Check	09/18/14	BP	Bank of America Busi...	Acct#8148 August 9, 2014 - Septem...	Bank of Americ...	General	Pioneer Checking 2764	428.71		428.71	-34.52
Credit Card Cha...	09/19/14		DVD Greats		Bank of Americ...		1 Collection Development...		44.94	-44.94	-79.46
Credit Card Cha...	09/21/14		Ninite.com		Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-99.46
Credit Card Cha...	09/24/14		Rackspace		Bank of Americ...		Technical Services Suppo...		0.20	-0.20	-99.66
Credit Card Cha...	09/24/14		TechSoup Global		Bank of Americ...		Technical Services Suppo...		80.00	-80.00	-179.66
Credit Card Cha...	09/26/14		Sterling Computer Pr...		Bank of Americ...		Office Supplies Expense		103.91	-103.91	-283.57
Credit Card Cha...	09/27/14		Rackspace		Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-321.57
Credit Card Cha...	10/01/14		Locktite Storage		Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-541.57
Credit Card Cha...	10/02/14		HOME DEPOT		Bank of Americ...		Maintenance Supplies Ex...		6.97	-6.97	-548.54
Credit Card Cha...	10/03/14		Discount Electronics		Bank of Americ...		Technical Services Suppl...		62.79	-62.79	-611.33
Credit Card Credit	10/06/14		DVD Greats		Bank of Americ...		1 Collection Development...	44.94		44.94	-566.39
Credit Card Cha...	10/07/14		Royal Sovereign Inter...		Bank of Americ...		Office Supplies Expense		25.00	-25.00	-591.39
Credit Card Cha...	10/09/14		PayPal	CTLS registration for Showcase for s...	Bank of Americ...		5 Membership Dues Expe...		30.00	-30.00	-621.39
Credit Card Cha...	10/09/14		Sterling Computer Pr...	printer cartridges	Bank of Americ...		Office Supplies Expense		140.93	-140.93	-762.32
Credit Card Cha...	10/09/14		Pizza Hut	Morgan going away	Bank of Americ...		X Innovation Expenses		30.58	-30.58	-792.90
Credit Card Cha...	10/09/14		HEB	Morgan going away	Bank of Americ...		X Innovation Expenses		38.02	-38.02	-830.92
Check	10/20/14	BP	Bank of America Busi...	Acct#8148 September 9, 2014 - Oct...	Bank of Americ...	General	Pioneer Checking 2764	591.41		591.41	-239.51
Credit Card Cha...	10/23/14		Ninite.com	October	Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-259.51
Credit Card Cha...	10/27/14		Rackspace	October	Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-297.51
Credit Card Cha...	10/30/14		filtersfast.com	Furnace filters	Bank of Americ...		Maintenance Supplies Ex...		77.90	-77.90	-375.41
Credit Card Cha...	11/03/14		Texas Office of the At...	TX OAG website upload seeking ruli...	Bank of Americ...		X Innovation Expenses		30.00	-30.00	-405.41
Credit Card Cha...	11/03/14		Target	Halloween next year (sale)	Bank of Americ...		Program Services costs		14.49	-14.49	-419.90
Credit Card Cha...	11/03/14		Print Plus	names plates for new director and IT...	Bank of Americ...		Postage and Printing Exp...		80.54	-80.54	-500.44
Credit Card Cha...	11/05/14		Locktite Storage	November	Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-720.44
Credit Card Cha...	11/05/14		Royal Run Cards	1000 member cards	Bank of Americ...		Library Supplies Expense		837.23	-837.23	-1,557.67
Credit Card Cha...	11/18/14		HEB	water for adult book clubs	Bank of Americ...		Program Services costs		7.96	-7.96	-1,565.63
Check	11/20/14	BP	Bank of America Busi...	Acct#8148 October 9, 2014 - Nove...	Bank of Americ...	General	Pioneer Checking 2764	1,557.69		1,557.69	-7.94
Credit Card Cha...	11/24/14		Ninite.com	November	Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-27.94
Credit Card Cha...	11/24/14		HEB	Christmas for staff	Bank of Americ...		X Innovation Expenses		75.00	-75.00	-102.94
Credit Card Cha...	11/24/14		Target	Christmas for staff	Bank of Americ...		X Innovation Expenses		150.00	-150.00	-252.94
Credit Card Cha...	11/25/14		Pizza Hut	staff lunch during Inventory	Bank of Americ...		X Innovation Expenses		57.34	-57.34	-310.28
Credit Card Cha...	11/28/14		Rackspace	November	Bank of Americ...		Technical Services Suppo...		38.00	-38.00	-348.28
Credit Card Cha...	12/03/14		Locktite Storage	December	Bank of Americ...		Maintenance Services Ex...		220.00	-220.00	-568.28

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	12/05/14		Texas Secretary of St...	MAtilano searched DSCL online acct...	Bank of Americ...		X Innovation Expenses		2.05	-2.05	-570.33
Check	12/18/14	BP	Bank of America Busi...	Acct#8148 November 9, 2014 - Dec...	Bank of Americ...	General	Pioneer Checking 2764	570.35		570.35	0.02
Total Bank of American Credit Card								13,189.17	12,557.80		0.02
Net Income Allocated											13,164.60
Total Net Income Allocated											13,164.60
Operating Fund											-1,000,216.90
Friends of the Library											0.00
Deposit	05/30/14	1041		2014 donation	Friends of the Li...	General	Pioneer Checking 2764		5,000.00	-5,000.00	-5,000.00
Total Friends of the Library								0.00	5,000.00		-5,000.00
Hays County											0.00
Deposit	02/13/14	260...		2014 QTR Budget Allotment	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-7,500.00
Deposit	05/09/14	263...		quarterly payment 5.6.2014	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-15,000.00
Deposit	08/12/14	265...	Hays County	Deposit	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-22,500.00
Deposit	11/05/14		Hays County	Grant	Hays County	General	Pioneer Checking 2764		7,500.00	-7,500.00	-30,000.00
Total Hays County								0.00	30,000.00		-30,000.00
Interest Income											0.00
Deposit	01/31/14			Interest	Interest Income	General	Pioneer Checking 2764		27.11	-27.11	-27.11
Check	01/31/14			VOID: Jan interest	Interest Income		Future Facility Fund 6244	0.00		0.00	-27.11
Deposit	01/31/14			JAN INTEREST	Interest Income		Future Facility Fund 6244		28.74	-28.74	-55.85
Deposit	01/31/14			JAN INTEREST	Interest Income		Pioneer Reserve 2417		57.31	-57.31	-113.16
Deposit	02/28/14			Feb interest	Interest Income		Future Facility Fund 6244		25.97	-25.97	-139.13
Deposit	02/28/14			Feb interest	Interest Income		Pioneer Reserve 2417		51.82	-51.82	-190.95
Deposit	02/28/14			Interest	Interest Income	General	Pioneer Checking 2764		20.88	-20.88	-211.83
Deposit	03/31/14			March interest	Interest Income		Future Facility Fund 6244		28.77	-28.77	-240.60
Deposit	03/31/14			March interest	Interest Income		Pioneer Reserve 2417		57.43	-57.43	-298.03
Deposit	03/31/14			Interest	Interest Income	General	Pioneer Checking 2764		26.73	-26.73	-324.76
Deposit	04/01/14			Interest	Interest Income	General	Pioneer Checking 2764		23.73	-23.73	-348.49
Deposit	04/30/14			April Interest	Interest Income		Pioneer Reserve 2417		55.63	-55.63	-404.12
Deposit	04/30/14			April Interest	Interest Income		Future Facility Fund 6244		27.86	-27.86	-431.98
Deposit	05/30/14			May Interest	Interest Income		Pioneer Reserve 2417		57.55	-57.55	-489.53
Deposit	05/31/14			Interest	Interest Income	General	Pioneer Checking 2764		35.86	-35.86	-525.39
Deposit	05/31/14			May Interest	Interest Income		Future Facility Fund 6244		28.81	-28.81	-554.20
General Journal	06/30/14	C		Funds Transfer	Interest Income		Pioneer Checking 2764		40.19	-40.19	-594.39
Deposit	06/30/14			June Interest	Interest Income		Future Facility Fund 6244		27.90	-27.90	-622.29
Deposit	06/30/14			June Interest	Interest Income		Pioneer Reserve 2417		55.76	-55.76	-678.05
Deposit	07/31/14			July Interest	Interest Income		Pioneer Reserve 2417		57.68	-57.68	-735.73
Deposit	07/31/14			July Interest	Interest Income		Future Facility Fund 6244		28.84	-28.84	-764.57
Deposit	08/31/14			Interest	Interest Income	General	Pioneer Checking 2764		63.29	-63.29	-827.86
Deposit	09/09/14			August Interest	Interest Income		Pioneer Reserve 2417		58.10	-58.10	-885.96
Deposit	09/09/14			August	Interest Income		Future Facility Fund 6244		30.09	-30.09	-916.05
Deposit	10/06/14			September interest	Interest Income		Pioneer Reserve 2417		58.61	-58.61	-974.66
Deposit	10/06/14			September interest	Interest Income		Future Facility Fund 6244		37.20	-37.20	-1,011.86
Deposit	10/31/14			Interest	Interest Income	General	Pioneer Checking 2764		56.88	-56.88	-1,068.74
Deposit	10/31/14			October Interest	Interest Income		Pioneer Reserve 2417		70.89	-70.89	-1,139.63

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/31/14			October Interest	Interest Income		Future Facility Fund 6244		38.46	-38.46	-1,178.09
Deposit	11/30/14			Interest	Interest Income	General	Pioneer Checking 2764	57.10		-57.10	-1,235.19
Deposit	11/30/14			Interest	Interest Income	General	Pioneer Checking 2764	70.22		-70.22	-1,305.41
Deposit	11/30/14			November Interest	Interest Income		Future Facility Fund 6244	39.53		-39.53	-1,344.94
Deposit	11/30/14			Deposit	Interest Income		Pioneer Reserve 2417	72.55		-72.55	-1,417.49
Deposit	12/31/14			December	Interest Income		Pioneer Reserve 2417	76.80		-76.80	-1,494.29
Deposit	12/31/14			December Interest	Interest Income		Future Facility Fund 6244	42.24		-42.24	-1,536.53
Deposit	12/31/14			Interest	Interest Income	General	Pioneer Checking 2764	77.98		-77.98	-1,614.51
Total Interest Income								0.00	1,614.51		-1,614.51
Miscellaneous Income											0.00
Books Sales											0.00
Deposit	01/07/14		Cash Register #1	Deposit	Books Sales		Pioneer Checking 2764		26.00	-26.00	-26.00
Deposit	01/10/14		Cash Register #1	Deposit	Books Sales		Pioneer Checking 2764		92.50	-92.50	-118.50
Deposit	01/17/14		Cash Register #1	Deposit	Books Sales		Pioneer Checking 2764		104.00	-104.00	-222.50
Deposit	02/05/14		Cash Register #1	Deposit	Books Sales		Pioneer Checking 2764		95.00	-95.00	-317.50
Deposit	02/13/14		Cash Register #1	Deposit	Books Sales		Pioneer Checking 2764		55.00	-55.00	-372.50
Deposit	02/19/14		Cash Register #1	Deposit	Books Sales		Pioneer Checking 2764		56.75	-56.75	-429.25
Deposit	02/27/14		Cash Register #1	Deposit	Books Sales		Pioneer Checking 2764		121.49	-121.49	-550.74
Deposit	03/07/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.00	-32.00	-582.74
Deposit	03/13/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		151.90	-151.90	-734.64
Deposit	04/01/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		91.00	-91.00	-825.64
Deposit	04/01/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		117.50	-117.50	-943.14
Deposit	04/11/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		73.75	-73.75	-1,016.89
Deposit	04/11/14			Better Word Books 9.30.13 to 3.25.14	Books Sales	General	Pioneer Checking 2764		56.14	-56.14	-1,073.03
Deposit	04/23/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		69.00	-69.00	-1,142.03
Deposit	04/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		66.70	-66.70	-1,208.73
Deposit	04/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		62.00	-62.00	-1,270.73
Deposit	05/09/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		90.70	-90.70	-1,361.43
Deposit	05/22/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		76.00	-76.00	-1,437.43
Deposit	05/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		115.00	-115.00	-1,552.43
Deposit	06/18/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		90.00	-90.00	-1,642.43
Deposit	06/19/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.50	-42.50	-1,684.93
Deposit	06/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		17.50	-17.50	-1,702.43
Deposit	06/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		60.00	-60.00	-1,762.43
Deposit	06/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.50	-20.50	-1,782.93
Deposit	07/09/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		80.50	-80.50	-1,863.43
Deposit	07/18/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.50	-40.50	-1,903.93
Deposit	07/31/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.00	-46.00	-1,949.93
Deposit	08/01/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.50	-34.50	-1,984.43
Deposit	08/01/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		113.00	-113.00	-2,097.43
Deposit	08/12/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		51.50	-51.50	-2,148.93
Deposit	08/15/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		51.50	-51.50	-2,200.43
Deposit	08/28/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		63.50	-63.50	-2,263.93
Deposit	09/09/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		17.00	-17.00	-2,280.93
Deposit	09/09/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		4.00	-4.00	-2,284.93
Deposit	09/09/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		68.50	-68.50	-2,353.43
Deposit	09/15/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.00	-22.00	-2,375.43
Deposit	09/15/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		4.00	-4.00	-2,379.43

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/15/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		8.50	-8.50	-2,387.93
Deposit	09/15/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		41.50	-41.50	-2,429.43
Deposit	09/19/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.50	-16.50	-2,445.93
Deposit	09/19/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.00	-19.00	-2,464.93
Deposit	09/22/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		13.00	-13.00	-2,477.93
Deposit	09/25/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		33.00	-33.00	-2,510.93
Deposit	09/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		9.00	-9.00	-2,519.93
Deposit	10/07/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		57.00	-57.00	-2,576.93
Deposit	10/14/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.50	-31.50	-2,608.43
Deposit	10/14/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.50	-32.50	-2,640.93
Deposit	10/17/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.50	-40.50	-2,681.43
Deposit	10/21/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		56.00	-56.00	-2,737.43
Deposit	10/28/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		8.00	-8.00	-2,745.43
Deposit	10/28/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.00	-46.00	-2,791.43
Deposit	10/31/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.00	-42.00	-2,833.43
Deposit	11/05/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.00	-16.00	-2,849.43
Deposit	11/14/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.50	-25.50	-2,874.93
Deposit	11/25/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		38.00	-38.00	-2,912.93
Deposit	11/25/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.00	-19.00	-2,931.93
Deposit	12/02/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.00	-40.00	-2,971.93
Deposit	12/10/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		78.00	-78.00	-3,049.93
Deposit	12/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		82.50	-82.50	-3,132.43
Deposit	12/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		70.00	-70.00	-3,202.43
Deposit	12/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		6.50	-6.50	-3,208.93
Deposit	12/30/14		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.00	-23.00	-3,231.93
Total Books Sales								0.00	3,231.93		-3,231.93
Copy/Printing fees											0.00
Deposit	01/07/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		23.70	-23.70	-23.70
Deposit	01/07/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		4.30	-4.30	-28.00
Deposit	01/10/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		42.80	-42.80	-70.80
Deposit	01/10/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		2.80	-2.80	-73.60
Deposit	01/17/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		78.00	-78.00	-151.60
Deposit	01/17/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		11.70	-11.70	-163.30
Deposit	02/05/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		128.70	-128.70	-292.00
Deposit	02/05/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		3.90	-3.90	-295.90
Deposit	02/13/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		3.00	-3.00	-298.90
Deposit	02/19/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		90.90	-90.90	-389.80
Deposit	02/19/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		9.00	-9.00	-398.80
Deposit	02/27/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		117.00	-117.00	-515.80
Deposit	02/27/14		Cash Register #1	Deposit	Copy/Printing fees		Pioneer Checking 2764		7.20	-7.20	-523.00
Deposit	03/07/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		49.70	-49.70	-572.70
Deposit	03/07/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.00	-5.00	-577.70
Deposit	03/13/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		103.25	-103.25	-680.95
Deposit	03/13/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.50	-4.50	-685.45
Deposit	04/01/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		100.20	-100.20	-785.65
Deposit	04/01/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		91.25	-91.25	-876.90
Deposit	04/11/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		115.80	-115.80	-992.70
Deposit	04/23/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		47.55	-47.55	-1,040.25

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/23/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.10	-9.10	-1,049.35
Deposit	04/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	47.90		-47.90	-1,097.25
Deposit	04/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	3.90		-3.90	-1,101.15
Deposit	04/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	34.40		-34.40	-1,135.55
Deposit	04/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.70		-0.70	-1,136.25
Deposit	05/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	88.00		-88.00	-1,224.25
Deposit	05/22/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	52.65		-52.65	-1,276.90
Deposit	05/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	69.80		-69.80	-1,346.70
Deposit	05/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	2.00		-2.00	-1,348.70
Deposit	06/18/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	80.20		-80.20	-1,428.90
Deposit	06/19/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	29.10		-29.10	-1,458.00
Deposit	06/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	12.80		-12.80	-1,470.80
Deposit	06/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	67.60		-67.60	-1,538.40
Deposit	06/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	41.30		-41.30	-1,579.70
Deposit	07/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	82.50		-82.50	-1,662.20
Deposit	07/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	1.80		-1.80	-1,664.00
Deposit	07/18/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	65.90		-65.90	-1,729.90
Deposit	07/18/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	6.30		-6.30	-1,736.20
Deposit	07/31/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	43.10		-43.10	-1,779.30
Deposit	07/31/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.60		-0.60	-1,779.90
Deposit	08/01/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	73.20		-73.20	-1,853.10
Deposit	08/01/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.60		-0.60	-1,853.70
Deposit	08/01/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	61.20		-61.20	-1,914.90
Deposit	08/01/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	1.80		-1.80	-1,916.70
Deposit	08/12/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	90.50		-90.50	-2,007.20
Deposit	08/12/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	3.40		-3.40	-2,010.60
Deposit	08/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	56.00		-56.00	-2,066.60
Deposit	08/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	3.20		-3.20	-2,069.80
Deposit	08/28/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	58.40		-58.40	-2,128.20
Deposit	08/28/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.10		-0.10	-2,128.30
Deposit	09/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.60	-9.60	-2,137.90
Deposit	09/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,137.90
Deposit	09/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.20	-20.20	-2,158.10
Deposit	09/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,158.10
Deposit	09/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		52.60	-52.60	-2,210.70
Deposit	09/09/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60	-0.60	-2,211.30
Deposit	09/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	48.80		-48.80	-2,260.10
Deposit	09/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	2.90		-2.90	-2,263.00
Deposit	09/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	8.00		-8.00	-2,271.00
Deposit	09/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,271.00
Deposit	09/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		14.20	-14.20	-2,285.20
Deposit	09/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,285.20
Deposit	09/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.80	-12.80	-2,298.00
Deposit	09/15/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00		0.00	-2,298.00
Deposit	09/19/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		21.40	-21.40	-2,319.40
Deposit	09/19/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.80	-0.80	-2,320.20
Deposit	09/19/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.80	-15.80	-2,336.00
Deposit	09/19/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10	-0.10	-2,336.10
Deposit	09/22/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.90	-12.90	-2,349.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/25/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		35.00	-35.00	-2,384.00
Deposit	09/25/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10	-0.10	-2,384.10
Deposit	09/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		40.60	-40.60	-2,424.70
Deposit	09/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.30	-6.30	-2,431.00
Deposit	10/07/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		29.70	-29.70	-2,460.70
Deposit	10/07/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60	-0.60	-2,461.30
Deposit	10/14/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		21.60	-21.60	-2,482.90
Deposit	10/14/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.00	-2.00	-2,484.90
Deposit	10/14/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		43.80	-43.80	-2,528.70
Deposit	10/14/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		10.40	-10.40	-2,539.10
Deposit	10/17/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		61.65	-61.65	-2,600.75
Deposit	10/17/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.90	-0.90	-2,601.65
Deposit	10/21/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		36.00	-36.00	-2,637.65
Deposit	10/21/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.30	-2.30	-2,639.95
Deposit	10/28/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.80	-8.80	-2,648.75
Deposit	10/28/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.30	-3.30	-2,652.05
Deposit	10/28/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		28.80	-28.80	-2,680.85
Deposit	10/28/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.20	-4.20	-2,685.05
Deposit	10/31/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		34.40	-34.40	-2,719.45
Deposit	10/31/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.40	-7.40	-2,726.85
Deposit	11/05/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		27.80	-27.80	-2,754.65
Deposit	11/05/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.70	-2.70	-2,757.35
Deposit	11/14/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.40	-37.40	-2,794.75
Deposit	11/14/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		16.30	-16.30	-2,811.05
Deposit	11/25/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.00	-8.00	-2,819.05
Deposit	11/25/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.00	-1.00	-2,820.05
Deposit	11/25/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		36.20	-36.20	-2,856.25
Deposit	11/25/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.90	-5.90	-2,862.15
Deposit	12/02/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		31.60	-31.60	-2,893.75
Deposit	12/02/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.40	-6.40	-2,900.15
Deposit	12/10/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		53.80	-53.80	-2,953.95
Deposit	12/10/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.00	-7.00	-2,960.95
Deposit	12/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		49.90	-49.90	-3,010.85
Deposit	12/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.80	-2.80	-3,013.65
Deposit	12/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		107.20	-107.20	-3,120.85
Deposit	12/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.30	-6.30	-3,127.15
Deposit	12/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		22.40	-22.40	-3,149.55
Deposit	12/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.00	-2.00	-3,151.55
Deposit	12/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		22.00	-22.00	-3,173.55
Deposit	12/30/14		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.10		0.10	-3,173.45
Total Copy/Printing fees								0.10	3,173.55		-3,173.45

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Fines and Fees											
Deposit	01/07/14		Cash Register #1	Deposit	Fines and Fees		Pioneer Checking 2764	341.38		-341.38	-341.38
Deposit	01/10/14		Cash Register #1	Deposit	Fines and Fees		Pioneer Checking 2764	311.27		-311.27	-652.65
Deposit	01/17/14		Cash Register #1	Deposit	Fines and Fees		Pioneer Checking 2764	360.40		-360.40	-1,013.05
Deposit	02/05/14		Cash Register #1	Deposit	Fines and Fees		Pioneer Checking 2764	439.18		-439.18	-1,452.23
Deposit	02/13/14		Cash Register #1	Deposit	Fines and Fees		Pioneer Checking 2764	293.01		-293.01	-1,745.24
Deposit	02/13/14		Cash Register #1	Deposit	Fines and Fees		Pioneer Checking 2764	67.00		-67.00	-1,812.24
Deposit	02/19/14		Cash Register #1	Deposit	Fines and Fees		Pioneer Checking 2764	302.18		-302.18	-2,114.42
Deposit	02/27/14		Cash Register #1	Deposit	Fines and Fees		Pioneer Checking 2764	493.25		-493.25	-2,607.67
Deposit	03/07/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	209.90		-209.90	-2,817.57
Deposit	03/13/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	658.85		-658.85	-3,476.42
Deposit	04/01/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	386.93		-386.93	-3,863.35
Deposit	04/01/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	382.40		-382.40	-4,245.75
Deposit	04/11/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	536.00		-536.00	-4,781.75
Deposit	04/23/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	289.79		-289.79	-5,071.54
Deposit	04/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	342.45		-342.45	-5,413.99
Deposit	04/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	138.70		-138.70	-5,552.69
Deposit	05/09/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	454.34		-454.34	-6,007.03
Deposit	05/22/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	305.54		-305.54	-6,312.57
Deposit	05/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	644.05		-644.05	-6,956.62
Deposit	06/18/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	546.25		-546.25	-7,502.87
Deposit	06/19/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	294.09		-294.09	-7,796.96
Deposit	06/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	147.15		-147.15	-7,944.11
Deposit	06/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	370.91		-370.91	-8,315.02
Deposit	06/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	339.00		-339.00	-8,654.02
Deposit	07/09/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	593.44		-593.44	-9,247.46
Deposit	07/18/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	526.54		-526.54	-9,774.00
Deposit	07/31/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	352.53		-352.53	-10,126.53
Deposit	08/01/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	401.05		-401.05	-10,527.58
Deposit	08/01/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	384.24		-384.24	-10,911.82
Deposit	08/12/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	425.03		-425.03	-11,336.85
Deposit	08/15/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	272.15		-272.15	-11,609.00
Deposit	08/28/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	401.07		-401.07	-12,010.07
Deposit	09/09/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	80.04		-80.04	-12,090.11
Deposit	09/09/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	80.99		-80.99	-12,171.10
Deposit	09/09/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	186.95		-186.95	-12,358.05
Deposit	09/15/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	157.95		-157.95	-12,516.00
Deposit	09/15/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	110.48		-110.48	-12,626.48
Deposit	09/15/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	162.40		-162.40	-12,788.88
Deposit	09/15/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	16.36		-16.36	-12,805.24
Deposit	09/19/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	126.20		-126.20	-12,931.44
Deposit	09/19/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	65.50		-65.50	-12,996.94
Deposit	09/22/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	104.77		-104.77	-13,101.71
Deposit	09/25/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	143.14		-143.14	-13,244.85
Deposit	09/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	120.89		-120.89	-13,365.74
Deposit	10/07/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	158.74		-158.74	-13,524.48
Deposit	10/14/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	62.50		-62.50	-13,586.98
Deposit	10/14/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	214.88		-214.88	-13,801.86
Deposit	10/17/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	132.32		-132.32	-13,934.18

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/21/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		221.48	-221.48	-14,155.66
Deposit	10/28/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		186.92	-186.92	-14,342.58
Deposit	10/28/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		338.45	-338.45	-14,681.03
Deposit	10/31/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		193.84	-193.84	-14,874.87
Deposit	11/05/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		173.72	-173.72	-15,048.59
Deposit	11/14/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		273.85	-273.85	-15,322.44
Deposit	11/25/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		123.00	-123.00	-15,445.44
Deposit	11/25/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		217.90	-217.90	-15,663.34
Deposit	12/02/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		133.50	-133.50	-15,796.84
Deposit	12/10/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		448.38	-448.38	-16,245.22
Deposit	12/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		438.99	-438.99	-16,684.21
Deposit	12/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		262.95	-262.95	-16,947.16
Deposit	12/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		55.55	-55.55	-17,002.71
Deposit	12/30/14		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		170.57	-170.57	-17,173.28
Total Fines and Fees								0.00	17,173.28		-17,173.28
Individual Gifts & Donations											0.00
Deposit	01/07/14		Cash Register #1	Deposit	Individual Gifts ...		Pioneer Checking 2764		1.00	-1.00	-1.00
Deposit	01/07/14	3465		Anonymous donation	Individual Gifts ...	General	Pioneer Checking 2764	8,000.00		-8,000.00	-8,001.00
Deposit	01/10/14		Cash Register #1	Deposit	Individual Gifts ...		Pioneer Checking 2764		4.55	-4.55	-8,005.55
Deposit	01/17/14		Cash Register #1	Deposit	Individual Gifts ...		Pioneer Checking 2764		5.74	-5.74	-8,011.29
Deposit	02/05/14		Cash Register #1	Deposit	Individual Gifts ...		Pioneer Checking 2764		8.54	-8.54	-8,019.83
Deposit	02/13/14		Cash Register #1	Deposit	Individual Gifts ...		Pioneer Checking 2764		7.60	-7.60	-8,027.43
Deposit	02/13/14			Mah-jongg group donated as appreci...	Individual Gifts ...	General	Pioneer Checking 2764	215.00		-215.00	-8,242.43
Deposit	02/19/14		Cash Register #1	Deposit	Individual Gifts ...		Pioneer Checking 2764		6.10	-6.10	-8,248.53
Deposit	02/27/14		Cash Register #1	Deposit	Individual Gifts ...		Pioneer Checking 2764		15.25	-15.25	-8,263.78
Deposit	03/07/14	4226		Summer Reading Donation	Individual Gifts ...	General	Pioneer Checking 2764	50.00		-50.00	-8,313.78
Deposit	03/07/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.95	-5.95	-8,319.73
Deposit	03/13/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		33.00	-33.00	-8,352.73
Deposit	03/25/14	6207		Mr. and Mrs. Howard Fletcher, Sr. bir...	Individual Gifts ...	General	Pioneer Checking 2764	50.00		-50.00	-8,402.73
Deposit	04/01/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		37.15	-37.15	-8,439.88
Deposit	04/01/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.80	-9.80	-8,449.68
Deposit	04/11/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.70	-4.70	-8,454.38
Deposit	04/23/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		43.90	-43.90	-8,498.28
Deposit	04/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.40	-9.40	-8,507.68
Deposit	04/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.82	-10.82	-8,518.50
Deposit	05/05/14			Founder's Day 2014 donations	Individual Gifts ...	General	Pioneer Checking 2764	24.90		-24.90	-8,543.40
Deposit	05/09/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		13.87	-13.87	-8,557.27
Deposit	05/09/14	9338		Dennis & Merrie Peters donation in h...	Individual Gifts ...	General	Pioneer Checking 2764	15.00		-15.00	-8,572.27
Deposit	05/22/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		29.45	-29.45	-8,601.72
Deposit	05/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		13.00	-13.00	-8,614.72
Deposit	06/18/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		22.26	-22.26	-8,636.98
Deposit	06/18/14		Dr. Karen Hulene Bar...	sale of book at book signing in library	Individual Gifts ...		Pioneer Checking 2764	2.57		-2.57	-8,639.55
Deposit	06/19/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.66	-6.66	-8,646.21
Deposit	06/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.00	-5.00	-8,651.21
Deposit	06/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.85	-6.85	-8,658.06
Deposit	06/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.80	-12.80	-8,670.86
Deposit	07/09/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		19.75	-19.75	-8,690.61
Deposit	07/09/14	5428	C.R. & S.R. Stark	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764	100.00		-100.00	-8,790.61

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/09/14	3588	Paula Cozort	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-8,840.61
Deposit	07/09/14	4980	Nora Wouters	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-8,890.61
Deposit	07/09/14	1561	Kathy D & Steven A. ...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-8,940.61
Deposit	07/09/14	7919	Nancy L & John F Fie...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		35.00	-35.00	-8,975.61
Deposit	07/09/14	R08...	Rollins College	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-9,075.61
Deposit	07/09/14	3343	Charlie N Haydon	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-9,175.61
Deposit	07/09/14	172	Alec Rhodes	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		200.00	-200.00	-9,375.61
Deposit	07/09/14	6210	Terese M Peabody	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-9,425.61
Deposit	07/09/14	841?	Orville John Hoag, Jr ...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-9,525.61
Deposit	07/09/14		Ronald & Carol Goehr...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		40.00	-40.00	-9,565.61
Deposit	07/18/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.75	-14.75	-9,580.36
Deposit	07/18/14	1230	Jerry M & Patricia A B...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-9,630.36
Deposit	07/18/14	2614	Brian & Mary Oetzel	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-9,655.36
Deposit	07/18/14		Mike & Carolyn Capli...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		30.00	-30.00	-9,685.36
Deposit	07/18/14	8046	Sally P & Joe G Kane...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-9,785.36
Deposit	07/18/14	1332	Friends of the Library	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-9,835.36
Deposit	07/18/14	6538	John W & Marla Y So...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		75.00	-75.00	-9,910.36
Deposit	07/24/14		James and Molly Heger	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		20.00	-20.00	-9,930.36
Deposit	07/24/14	2328	Rebecca S & Mark A ...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-9,980.36
Deposit	07/24/14	2014	Sara R & Billy M Broo...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-10,030.36
Deposit	07/24/14	6997	Roger & Patricia Seid...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-10,130.36
Deposit	07/31/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.10	-3.10	-10,133.46
Deposit	07/31/14	4222	Billy Ainsworth	for Children's Activities	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-10,158.46
Deposit	07/31/14	6711	Thomas W or Carolyn...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-10,208.46
Deposit	08/01/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		31.50	-31.50	-10,239.96
Deposit	08/01/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		44.58	-44.58	-10,284.54
Deposit	08/12/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.20	-2.20	-10,286.74
Deposit	08/12/14	3607	JERL, Inc. DBA Kethl...	Mike Davidson memory	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-10,386.74
Deposit	08/15/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		18.80	-18.80	-10,405.54
Deposit	08/28/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		24.26	-24.26	-10,429.80
Deposit	09/05/14	1009	Melva Codina	Memory of Mike Davidson & Edwin ...	Individual Gifts ...	General	Pioneer Checking 2764		200.00	-200.00	-10,629.80
Deposit	09/09/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.25	-0.25	-10,630.05
Deposit	09/09/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.30	-2.30	-10,632.35
Deposit	09/09/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.90	-10.90	-10,643.25
Deposit	09/15/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.65	-8.65	-10,651.90
Deposit	09/15/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-10,651.90
Deposit	09/15/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.70	-10.70	-10,662.60
Deposit	09/15/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-10,666.60
Deposit	09/19/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.50	-4.50	-10,671.10
Deposit	09/19/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.55	-0.55	-10,671.65
Deposit	09/22/14	5471	Martha & Tyrone Law...	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-10,721.65
Deposit	09/25/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.45	-6.45	-10,728.10
Deposit	09/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.20	-5.20	-10,733.30
Deposit	10/07/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.20	-4.20	-10,737.50
Deposit	10/14/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.10	-2.10	-10,739.60
Deposit	10/17/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.10	-0.10	-10,739.70
Deposit	10/21/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.40	-1.40	-10,741.10
Deposit	10/28/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		40.05	-40.05	-10,781.15
Deposit	10/28/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.00	-7.00	-10,788.15

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/28/14		Sarah Stark Doyle	from her reading of OUT THERE in J...	Individual Gifts ...	General	Pioneer Checking 2764		40.00	-40.00	-10,828.15
Deposit	10/31/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-10,828.15
Deposit	10/31/14	1047	Friends of the Library	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5,000.00	-5,000.00	-15,828.15
Deposit	11/05/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.65	-2.65	-15,830.80
Deposit	11/05/14	6551	Dwight Oglesby	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-15,930.80
Deposit	11/05/14		Better World Books	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		52.44	-52.44	-15,983.24
Deposit	11/14/14		C. R. Stark	books reading	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-16,083.24
Deposit	11/14/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		24.55	-24.55	-16,107.79
Deposit	11/25/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-16,107.79
Deposit	11/25/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.05	-8.05	-16,115.84
Deposit	12/02/14	3517	Anonymous Donor	for Sit4Life new chairs	Individual Gifts ...	General	Pioneer Checking 2764		9,000.00	-9,000.00	-25,115.84
Deposit	12/02/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.05	-2.05	-25,117.89
Deposit	12/10/14	1740	H.H. Cowan	noted for Sunshine Fund	Individual Gifts ...	General	Pioneer Checking 2764		200.00	-200.00	-25,317.89
Deposit	12/10/14			Christmas on Mercer	Individual Gifts ...	General	Pioneer Checking 2764		160.25	-160.25	-25,478.14
Deposit	12/10/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		26.90	-26.90	-25,505.04
Deposit	12/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		27.25	-27.25	-25,532.29
Deposit	12/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		26.00	-26.00	-25,558.29
Deposit	12/30/14	1733	Lois D. Vahrenkamp	Because good cust. service from Am...	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-25,658.29
Deposit	12/30/14	9869	Mr. or Mrs. Alva Hayd...	donation honoring Margaret Huber	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-25,683.29
Deposit	12/30/14	3151	Mr. or Mrs. Charles W...	donation honoring Margaret Huber	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-25,733.29
Deposit	12/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-25,733.29
Deposit	12/30/14	9962	C. Richard and Susan...	in honor of Margaret Huber	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-25,783.29
Deposit	12/30/14		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		27.40	-27.40	-25,810.69
Total Individual Gifts & Donations								0.00	25,810.69		-25,810.69
Inter Library Loans											
Deposit	01/10/14		Cash Register #1	Deposit	Inter Library Loa...		Pioneer Checking 2764		4.00	-4.00	-4.00
Deposit	01/17/14		Cash Register #1	Deposit	Inter Library Loa...		Pioneer Checking 2764		4.00	-4.00	-8.00
Deposit	02/05/14		Cash Register #1	Deposit	Inter Library Loa...		Pioneer Checking 2764		8.00	-8.00	-16.00
Deposit	02/13/14		Cash Register #1	Deposit	Inter Library Loa...		Pioneer Checking 2764		4.00	-4.00	-20.00
Deposit	02/19/14		Cash Register #1	Deposit	Inter Library Loa...		Pioneer Checking 2764		10.00	-10.00	-30.00
Deposit	02/27/14		Cash Register #1	Deposit	Inter Library Loa...		Pioneer Checking 2764		8.00	-8.00	-38.00
Deposit	03/07/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-42.00
Deposit	03/13/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-52.00
Deposit	04/01/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-62.00
Deposit	04/01/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-68.00
Deposit	04/11/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-76.00
Deposit	04/23/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-78.00
Deposit	04/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-82.00
Deposit	04/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-82.00
Deposit	05/09/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-86.00
Deposit	05/22/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00	-12.00	-98.00
Deposit	05/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00	-12.00	-110.00
Deposit	06/18/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-118.00
Deposit	06/19/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-126.00
Deposit	06/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-126.00
Deposit	06/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-128.00
Deposit	06/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-134.00
Deposit	07/09/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-140.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/18/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-148.00
Deposit	07/31/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-152.00
Deposit	08/01/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-160.00
Deposit	08/01/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		18.00	-18.00	-178.00
Deposit	08/12/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00	-12.00	-190.00
Deposit	08/15/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-200.00
Deposit	08/28/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00	-12.00	-212.00
Deposit	09/09/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-212.00
Deposit	09/09/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-214.00
Deposit	09/09/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-214.00
Deposit	09/15/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-214.00
Deposit	09/15/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-214.00
Deposit	09/15/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-214.00
Deposit	09/19/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-220.00
Deposit	09/19/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-222.00
Deposit	09/25/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-226.00
Deposit	09/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-230.00
Deposit	10/07/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-236.00
Deposit	10/14/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		1.25	-1.25	-237.25
Deposit	10/14/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-245.25
Deposit	10/17/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-253.25
Deposit	10/21/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-255.25
Deposit	10/28/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-261.25
Deposit	10/28/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-263.25
Deposit	10/31/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		9.85	-9.85	-273.10
Deposit	11/05/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-273.10
Deposit	11/14/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		16.00	-16.00	-289.10
Deposit	11/25/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-291.10
Deposit	11/25/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		16.00	-16.00	-307.10
Deposit	12/02/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-309.10
Deposit	12/10/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-319.10
Deposit	12/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		14.00	-14.00	-333.10
Deposit	12/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00	-12.00	-345.10
Deposit	12/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		5.50	-5.50	-350.60
Deposit	12/30/14		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-352.60
Total Inter Library Loans								0.00	352.60		-352.60
other											0.00
Deposit	02/05/14			Reimbursement from Colibri	other	General	Pioneer Checking 2764		116.25	-116.25	-116.25
Credit Card Credit	02/07/14		Bank of America Busi...	credit back for overpayment miscalc...	other	General	Bank of American Credit ...		94.48	-94.48	-210.73
Deposit	02/28/14		Pioneer Bank	Force pay credit from Pioneer Bank ...	other	General	Pioneer Checking 2764		0.01	-0.01	-210.74
Credit Card Credit	03/07/14		Bank of America Busi...	Finance charge for overpayment of \$...	other	General	Bank of American Credit ...		1.40	-1.40	-212.14
Deposit	04/23/14			Refund from Tyco (Prio service contr...	other	General	Pioneer Checking 2764		91.11	-91.11	-303.25
Deposit	05/01/14			Deposit	other		Pioneer Checking 2764		25.00	-25.00	-328.25
Deposit	05/09/14	173...		Refund from TML from overpayment;...	other	General	Pioneer Checking 2764		884.00	-884.00	-1,212.25
Deposit	07/18/14	212...	OCLC	Refund from 2011 credit	other	General	Pioneer Checking 2764		2.62	-2.62	-1,214.87
Total other								0.00	1,214.87		-1,214.87

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
PEC Charities											
Deposit	03/25/14	526...		2014 Light the Way Contribution	PEC Charities	General	Pioneer Checking 2764		1,000.00	-1,000.00	0.00
Deposit	05/29/14	8490		2013 contribution	PEC Charities	General	Pioneer Checking 2764		350.00	-350.00	-1,000.00
Total PEC Charities								0.00	1,350.00		-1,350.00
Total Miscellaneous Income								0.10	52,306.92		-52,306.82
Sales Tax Revenue											
Deposit	01/10/14			Deposit	Sales Tax Reve...		Pioneer Checking 2764	38,403.52		-38,403.52	-38,403.52
Deposit	02/14/14	dd		Deposit	Sales Tax Reve...		Pioneer Checking 2764	52,204.67		-52,204.67	-90,608.19
Deposit	03/14/14			Deposit	Sales Tax Reve...		Pioneer Checking 2764	34,091.02		-34,091.02	-124,699.21
Deposit	04/11/14			Deposit	Sales Tax Reve...		Pioneer Checking 2764	36,899.85		-36,899.85	-161,599.06
Deposit	05/15/14			Deposit	Sales Tax Reve...		Pioneer Checking 2764	49,649.07		-49,649.07	-211,248.13
Deposit	06/13/14			Deposit	Sales Tax Reve...		Pioneer Checking 2764	51,933.75		-51,933.75	-263,181.88
Deposit	07/11/14			July	Sales Tax Reve...	General	Pioneer Checking 2764	40,372.40		-40,372.40	-303,554.28
Deposit	08/12/14			August 2014	Sales Tax Reve...	General	Pioneer Checking 2764	52,397.74		-52,397.74	-355,952.02
Deposit	09/12/14			September	Sales Tax Reve...	General	Pioneer Checking 2764	48,189.88		-48,189.88	-404,141.90
Deposit	10/09/14			October	Sales Tax Reve...	General	Pioneer Checking 2764	46,218.45		-46,218.45	-450,360.35
Deposit	11/07/14			November	Sales Tax Reve...	General	Pioneer Checking 2764	51,420.92		-51,420.92	-501,781.27
Deposit	12/12/14			December	Sales Tax Reve...	General	Pioneer Checking 2764	49,875.99		-49,875.99	-551,657.26
Total Sales Tax Revenue								0.00	*****		-551,657.26
Overage or shortage expense											
Deposit	06/26/14		Petty Cash - Shortag...	overage	Overage or shor...		Petty Cash		4.54	-4.54	-4.54
Total Overage or shortage expense								0.00	4.54		-4.54
A Collection Expense											
1 Collection Development Exp.											
Check	01/15/14	BP	Random House, Inc	see statement	1 Collection De...	General	Pioneer Checking 2764	20.00		20.00	20.00
Check	01/15/14	BP	BookPage	50 copies annual subscription	1 Collection De...	General	Pioneer Checking 2764	300.00		300.00	320.00
Check	01/15/14	BP	ProQuest LLC	Ancestry.com	1 Collection De...	General	Pioneer Checking 2764	1,120.00		1,120.00	1,440.00
Check	01/15/14	5117	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764	2,489.87		2,489.87	3,929.87
Check	01/15/14	5117	Baker & Taylor	credit for returned book	1 Collection De...	General	Pioneer Checking 2764		13.17	-13.17	3,916.70
Check	01/15/14	5117	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764				3,916.70
Check	01/15/14	5119	Tricia Allgyer	Reimbursement for lost book paid for...	1 Collection De...	General	Pioneer Checking 2764	5.99		5.99	3,922.69
Check	01/15/14	5120	Kim Hodgson	Reimbursement for lost book paid for...	1 Collection De...	General	Pioneer Checking 2764	12.99		12.99	3,935.68
Check	01/15/14	5121	Lynn Patrick	Reimbursement for fines paid	1 Collection De...	General	Pioneer Checking 2764	3.75		3.75	3,939.43
Check	01/23/14	5135	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	882.67		882.67	4,822.10
Check	01/29/14	BP	Bound To Stay Bound...		1 Collection De...	General	Pioneer Checking 2764	505.30		505.30	5,327.40
Check	02/11/14	BP	Random House, Inc	02/01/2014 Statement - replacement...	1 Collection De...	General	Pioneer Checking 2764	20.00		20.00	5,347.40
Check	02/11/14	BP	Bound To Stay Bound...	Invoice#841120	1 Collection De...	General	Pioneer Checking 2764	77.97		77.97	5,425.37
Check	02/11/14	5127	Baker & Taylor	January invoices	1 Collection De...	General	Pioneer Checking 2764	4,607.59		4,607.59	10,032.96
Check	02/11/14	5127	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764				10,032.96
Check	02/11/14	5127	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764				10,032.96
Check	02/18/14	BP	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	97.01		97.01	10,129.97
Check	02/26/14	5131	Lisa Baker	books for storytimes	1 Collection De...	General	Pioneer Checking 2764	14.30		14.30	10,144.27
Check	03/17/14	5134	BookLetters	Annual Base Service	1 Collection De...	General	Pioneer Checking 2764	720.00		720.00	10,864.27
Check	03/17/14	5134	BookLetters	Add-on Widgets	1 Collection De...	General	Pioneer Checking 2764	150.00		150.00	11,014.27
Check	03/17/14	5133	Lisa Baker	books for storytimes	1 Collection De...	General	Pioneer Checking 2764	23.74		23.74	11,038.01

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/17/14	5132	Baker & Taylor	February invoices	1 Collection De...	General	Pioneer Checking 2764	3,072.37		3,072.37	14,110.38
Check	03/17/14	5132	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764				14,110.38
Check	03/17/14	5132	Baker & Taylor	Acct. # L8194744	1 Collection De...	General	Pioneer Checking 2764				14,110.38
Check	03/17/14	BP	Amazon.com		1 Collection De...	General	Pioneer Checking 2764	1,130.60		1,130.60	15,240.98
Check	03/17/14	BP	Cara Russell	QB Q&A, TSL Annual Report, Audit ...	1 Collection De...	General	Pioneer Checking 2764	375.00		375.00	15,615.98
Check	04/01/14	5138	Lisa Chaffin	Reproduction expense for Heritage C...	1 Collection De...	General	Pioneer Checking 2764	69.77		69.77	15,685.75
Credit Card Cha...	04/10/14		Goosebottom Books		1 Collection De...	General	Bank of American Credit ...	170.00		170.00	15,855.75
Check	04/15/14	5139	Baker & Taylor	Statement A	1 Collection De...	General	Pioneer Checking 2764	3,346.41		3,346.41	19,202.16
Check	04/15/14	5139	Baker & Taylor	Statement B	1 Collection De...	General	Pioneer Checking 2764	524.42		524.42	19,726.58
Check	04/15/14	5139	Baker & Taylor	Statement C	1 Collection De...	General	Pioneer Checking 2764	380.33		380.33	20,106.91
Check	04/28/14	BP	Junior Library Guild	Invoice # 227453 annual fees	1 Collection De...	General	Pioneer Checking 2764	549.00		549.00	20,655.91
Check	04/28/14	5146	Lisa Baker	books for storytimes	1 Collection De...	General	Pioneer Checking 2764	27.67		27.67	20,683.58
Check	04/28/14	5174	Amazon.com	\$29.10 return;	1 Collection De...	General	Pioneer Checking 2764	324.08		324.08	21,007.66
Check	05/13/14	5177	Random House, Inc	05.01./2014 Statement	1 Collection De...	General	Pioneer Checking 2764	40.00		40.00	21,047.66
Check	05/13/14	5178	Baker & Taylor	Accts L8192014, L4224844, L8194744	1 Collection De...	General	Pioneer Checking 2764	4,512.44		4,512.44	25,560.10
Check	05/20/14	BP	World Book, Inc	Acct #M8148 Invoice #0001486522	1 Collection De...	General	Pioneer Checking 2764	274.00		274.00	25,834.10
Check	05/20/14	5180	Amazon.com	Amazon credit for \$158.00 (see tape)	1 Collection De...	General	Pioneer Checking 2764	700.70		700.70	26,534.80
Check	05/29/14	BP	Bound To Stay Bound...	Invoice 852854	1 Collection De...	General	Pioneer Checking 2764	507.52		507.52	27,042.32
Check	05/29/14	5182	Nonieqa Richards	Reimburse Library user for payment ...	1 Collection De...	General	Pioneer Checking 2764	28.00		28.00	27,070.32
Check	05/29/14	5183	Evan Jones	Reimburse Library user paid lost book	1 Collection De...	General	Pioneer Checking 2764	4.99		4.99	27,075.31
Check	06/06/14	5185	Random House, Inc	06.01.2014 Statement Acct 905005...	1 Collection De...	General	Pioneer Checking 2764	80.00		80.00	27,155.31
Check	06/06/14	5186	Michele Hall	DSCLibrary reimburse payment for r...	1 Collection De...	General	Pioneer Checking 2764	11.99		11.99	27,167.30
Check	06/16/14	BP	Baker & Taylor	Acct L4224844	1 Collection De...	General	Pioneer Checking 2764	156.67		156.67	27,323.97
Check	06/16/14	BP	Baker & Taylor	Acct L8194744	1 Collection De...	General	Pioneer Checking 2764	2,010.43		2,010.43	29,334.40
Check	06/16/14	BP	Baker & Taylor	Acct L8192014	1 Collection De...	General	Pioneer Checking 2764	17.49		17.49	29,351.89
Check	06/17/14	5189	Delaney Educational I...	Invoice #442110 date 6.10.14 (468.0...	1 Collection De...	General	Pioneer Checking 2764	863.61		863.61	30,215.50
Check	06/25/14	BP	SEBCO BOOKS	Invoice #172796 dated 6.16.14	1 Collection De...	General	Pioneer Checking 2764	486.39		486.39	30,701.89
Check	06/25/14	BP	World Book, Inc	Acct M8148 Invoice #0001488156 d...	1 Collection De...	General	Pioneer Checking 2764	159.00		159.00	30,860.89
Check	06/26/14	5191	Amazon.com	Acct 60457 8781 007 6832 Stmt Dat...	1 Collection De...	General	Pioneer Checking 2764	399.04		399.04	31,259.93
Check	06/26/14	5192	Lisa Matthews	refund for lost DVD Shark paid and f...	1 Collection De...	General	Pioneer Checking 2764	14.99		14.99	31,274.92
Check	06/26/14	5193	Jeffrey Brown	DVD: The Grove, Texas	1 Collection De...	General	Pioneer Checking 2764	30.00		30.00	31,304.92
Check	07/08/14	5196	Anna Marie Finley	Reimburse for returned DVD MAGIC ...	1 Collection De...	General	Pioneer Checking 2764	14.99		14.99	31,319.91
Check	07/17/14	5198	Donna Weikert	reimbursement for lost book DAYS ...	1 Collection De...	General	Pioneer Checking 2764	3.95		3.95	31,323.86
Check	07/17/14	5199	Steve Cothorn	reimbursement for lost book paid for ...	1 Collection De...	General	Pioneer Checking 2764	16.99		16.99	31,340.85
Check	07/17/14	5200	Rohaise Firth-Butterfi...	reimburse lost book paid for and the...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	31,340.85
Check	07/17/14	5201	Marilyn Quevedo	reimburse lost book paid for and the...	1 Collection De...	General	Pioneer Checking 2764	9.99		9.99	31,350.84
Check	07/17/14	5203	Baker & Taylor	Acct L4224844	1 Collection De...	General	Pioneer Checking 2764	37.35		37.35	31,388.19
Check	07/17/14	5203	Baker & Taylor	Acct L8194744	1 Collection De...	General	Pioneer Checking 2764	3,551.05		3,551.05	34,939.24
Check	07/17/14	5204	Amazon.com	Acct 60457 8781 007683 2 dated 7....	1 Collection De...	General	Pioneer Checking 2764	344.02		344.02	35,283.26
Check	07/18/14	5207	Kay Burrough	reimburse lost book paid for and ret'd...	1 Collection De...	General	Pioneer Checking 2764	19.75		19.75	35,303.01
Check	07/28/14	5208	Sarah Clow	Reimburse fines for 6 bks	1 Collection De...	General	Pioneer Checking 2764	15.00		15.00	35,318.01
Check	07/28/14	5209	Jamie Banks	reimburse lost bk ret'd HORSE CALL...	1 Collection De...	General	Pioneer Checking 2764	13.40		13.40	35,331.41
Check	07/31/14	BP	Random House, Inc	6.5.14 Invoice 1080591555	1 Collection De...	General	Pioneer Checking 2764	10.00		10.00	35,341.41
Check	08/12/14	5213	Baker & Taylor	Acct L8192014	1 Collection De...	General	Pioneer Checking 2764	219.72		219.72	35,561.13
Check	08/12/14	5213	Baker & Taylor	Acct L8194744	1 Collection De...	General	Pioneer Checking 2764	3,201.66		3,201.66	38,762.79
Check	08/22/14	5216	Amazon.com	Acct 60457 8781 007683 2 dated 7....	1 Collection De...	General	Pioneer Checking 2764	151.12		151.12	38,913.91
Check	08/22/14	5217	Sarah Henline	reimburse for Grace; Breakfast Time...	1 Collection De...	General	Pioneer Checking 2764	1.99		1.99	38,915.90
Check	08/28/14	5218	Random House, Inc	Acct 9050050000 dated 8.1.14	1 Collection De...	General	Pioneer Checking 2764	160.00		160.00	39,075.90
Check	08/28/14	5219	Snow Mountain Ranc...	reimburse for returning book left by o...	1 Collection De...	General	Pioneer Checking 2764	7.55		7.55	39,083.45

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/11/14	5222	Baker & Taylor	Acct L4224844 Stmt date 8.31.14	1 Collection De...	General	Pioneer Checking 2764	244.59		244.59	39,328.04
Check	09/11/14	5224	Baker & Taylor	Acct L8194744 Stmt date 8.31.14	1 Collection De...	General	Pioneer Checking 2764	2,706.57		2,706.57	42,034.61
Check	09/11/14	BP	Penworthy	Invoice 266038 Dated 8.27.14 Orde...	1 Collection De...	General	Pioneer Checking 2764	388.09		388.09	42,422.70
Check	09/11/14	5223	Baker & Taylor	Acct L8192014 Stmt date 8.31.14	1 Collection De...	General	Pioneer Checking 2764	528.98		528.98	42,951.68
Check	09/17/14	5228	Baker & Taylor	Acct L8194744 Dated 8.31.14	1 Collection De...	General	Pioneer Checking 2764	60.67		60.67	43,012.35
Check	09/18/14	BP	Central Programs, Inc.	Invoice #PINV78638 9.11.14 Order ...	1 Collection De...	General	Pioneer Checking 2764	416.00		416.00	43,428.35
Check	09/18/14	BP	Random House, Inc	Acct # 9050050001 dated 9.4.14 Inv ...	1 Collection De...	General	Pioneer Checking 2764	5.00		5.00	43,433.35
Check	09/18/14	5230	Texas State Library a...	Fiscal 2015 TexShare databases Inv...	1 Collection De...	General	Pioneer Checking 2764	715.00		715.00	44,148.35
Check	09/18/14	5232	Texas Bluebonnet Aw...	TX Bluebonnet Award Regist & Licen...	1 Collection De...	General	Pioneer Checking 2764	15.00		15.00	44,163.35
Check	09/18/14	5233	Elaine Reyes	reimburse lost bk ret'd Dork Diaries	1 Collection De...	General	Pioneer Checking 2764	13.99		13.99	44,177.34
Credit Card Cha...	09/19/14		DVD Greats	DVD	1 Collection De...	General	Bank of American Credit ...	44.94		44.94	44,222.28
Check	09/24/14	5236	Amazon.com	Acct 60457 8781 007683 2 dated 9...	1 Collection De...	General	Pioneer Checking 2764	185.48		185.48	44,407.76
Check	09/24/14	5237	Kaare Revill	reimburse for pd book Dangerous Path	1 Collection De...	General	Pioneer Checking 2764	17.89		17.89	44,425.65
Check	10/03/14	5239	rebecca Anderson	reimb. pd bk ISRAEL	1 Collection De...	General	Pioneer Checking 2764	10.99		10.99	44,436.64
Check	10/03/14	5240	Lisa Baker	books for storytimes	1 Collection De...	General	Pioneer Checking 2764	27.55		27.55	44,464.19
Credit Card Credit	10/06/14		DVD Greats	DVD boot leg copy?	1 Collection De...	General	Bank of American Credit ...		44.94	-44.94	44,419.25
Check	10/08/14	5241	Baker & Taylor	Accts L4224844, L8192014, L8194744	1 Collection De...	General	Pioneer Checking 2764	3,598.97		3,598.97	48,018.22
Check	10/08/14	5242	Emma Rioux	reimb for 2 bks 3.99 + 5.95	1 Collection De...	General	Pioneer Checking 2764	9.94		9.94	48,028.16
Check	10/08/14	BP	Gumdrop Books	Invoice PINV79208 date 9.30.14	1 Collection De...	General	Pioneer Checking 2764	314.45		314.45	48,342.61
Check	10/08/14	BP	Penworthy	Quote # 60931 dated 10.3.14 Cust #...	1 Collection De...	General	Pioneer Checking 2764	249.80		249.80	48,592.41
Check	10/23/14	BP	Penworthy	Invoice #0002233-IN dated 10.6.14 ...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	48,592.41
General Journal	10/23/14	CL	Penworthy	For CHK BP voided on 11/12/14	1 Collection De...		Pioneer Checking 2764	249.80		249.80	48,842.21
Check	10/29/14	5247	Lisa Baker	books for storytimes	1 Collection De...	General	Pioneer Checking 2764	47.99		47.99	48,890.20
General Journal	11/12/14	CLR	Penworthy	Reverse of GJE CL -- For CHK BP v...	1 Collection De...		Pioneer Checking 2764		249.80	-249.80	48,640.40
Check	11/12/14	5249	Amazon.com	Acct 60457 8781 007683 2 dated 10...	1 Collection De...	General	Pioneer Checking 2764	325.76		325.76	48,966.16
Check	11/12/14	BP	World Book, Inc	Ref# CQ135712013 Invoice date 11....	1 Collection De...	General	Pioneer Checking 2764	1,710.45		1,710.45	50,676.61
Check	11/12/14	5251	Kathryn Hayes	reimburse Bourne Legacy DVD disk ...	1 Collection De...	General	Pioneer Checking 2764	29.98		29.98	50,706.59
Check	11/20/14	BP	Random House, Inc	Acct # 9050050000 dated 11.11.14 l...	1 Collection De...	General	Pioneer Checking 2764	89.00		89.00	50,795.59
Check	11/20/14	5252	Baker & Taylor	Accts L8194744 & L8192014	1 Collection De...	General	Pioneer Checking 2764	3,320.89		3,320.89	54,116.48
Check	11/20/14	5254	Sandy Masterson	reimburse lost/found bk June B Jone...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	54,116.48
General Journal	11/20/14	CL	Sandy Masterson	For CHK 5254 voided on 12/16/14	1 Collection De...		Pioneer Checking 2764	3.99		3.99	54,120.47
Check	12/02/14	5255	Baker & Taylor	Accts L8192014 dated 10.31.14	1 Collection De...	General	Pioneer Checking 2764	368.07		368.07	54,488.54
Check	12/02/14	5256	Amazon.com	Acct 60457 8781 007683 2 dated 11...	1 Collection De...	General	Pioneer Checking 2764	525.32		525.32	55,013.86
Check	12/02/14	BP	Weston Woods Studios	Acct. # 9568926 Invoice 10101679 ...	1 Collection De...	General	Pioneer Checking 2764	35.95		35.95	55,049.81
Check	12/10/14	5260	Leanne Schroeder	Reimburse for Hungry Hungr Sharks ...	1 Collection De...	General	Pioneer Checking 2764	12.99		12.99	55,062.80
Check	12/10/14	5261	Baker & Taylor	Acct L8192014 dated 11.30.14/Acct ...	1 Collection De...	General	Pioneer Checking 2764	2,260.20		2,260.20	57,323.00
General Journal	12/16/14	CLR	Sandy Masterson	Reverse of GJE CL -- For CHK 5254 ...	1 Collection De...		Pioneer Checking 2764		3.99	-3.99	57,319.01
Check	12/18/14	5262	Lisa Baker	books for storytimes	1 Collection De...	General	Pioneer Checking 2764	38.04		38.04	57,357.05
Check	12/18/14	5264	Amazon.com	Acct 60457 8781 007683 2 dated 12...	1 Collection De...	General	Pioneer Checking 2764	417.72		417.72	57,774.77
Check	12/26/14	BP	BookPage	50 copies annual subscription Acct D...	1 Collection De...	General	Pioneer Checking 2764	300.00		300.00	58,074.77
Total 1 Collection Development Exp.								58,386.67	311.90		58,074.77

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
2 Digital content expense											0.00
Check	01/15/14	5122	Recorded Books	Cust. #121624	2 Digital conten...	General	Pioneer Checking 2764	134.76		134.76	134.76
Check	01/15/14	5122	Recorded Books	credit for overpayment	2 Digital conten...	General	Pioneer Checking 2764		4.99	-4.99	129.77
Check	01/21/14	5114	Recorded Books	Told that we did not pay and sent thi...	2 Digital conten...	General	Pioneer Checking 2764	533.46		533.46	663.23
Check	02/04/14	5123	Recorded Books	Collection Development	2 Digital conten...	General	Pioneer Checking 2764	908.11		908.11	1,571.34
Check	02/04/14	5123	Recorded Books	credit for overpayment	2 Digital conten...	General	Pioneer Checking 2764		7.95	-7.95	1,563.39
Check	02/04/14	5124	Recorded Books	Recorded Books Universal Class Su...	2 Digital conten...	General	Pioneer Checking 2764	1,500.00		1,500.00	3,063.39
Check	02/04/14	5125	Recorded Books	Recorded Books indieflix Annual Sub...	2 Digital conten...	General	Pioneer Checking 2764	400.00		400.00	3,463.39
Check	02/26/14	5130	Recorded Books	Invoice#74855768	2 Digital conten...	General	Pioneer Checking 2764	6.95		6.95	3,470.34
Check	02/26/14	5130	Recorded Books	Invoice#74874312	2 Digital conten...	General	Pioneer Checking 2764	78.00		78.00	3,548.34
Check	02/26/14	5130	Recorded Books	Invoice#74874127	2 Digital conten...	General	Pioneer Checking 2764	400.00		400.00	3,948.34
Check	03/25/14	5137	Recorded Books	DL - DLF - 1 Time - 1 User (\$342.23)...	2 Digital conten...	General	Pioneer Checking 2764	600.93		600.93	4,549.27
Check	04/28/14	5148	Recorded Books	book collection Acct 1291624 4.21....	2 Digital conten...	General	Pioneer Checking 2764	42.80		42.80	4,592.07
Check	04/28/14	5149	Recorded Books	Acct 7037801 4.29.14	2 Digital conten...	General	Pioneer Checking 2764	323.54		323.54	4,915.61
Check	05/20/14	BP	Recorded Books	Acct #1291624 Order/Invoice #7492...	2 Digital conten...	General	Pioneer Checking 2764	6.95		6.95	4,922.56
Check	07/01/14	BP	Recorded Books	Acct #7037801 Statement end date ...	2 Digital conten...	General	Pioneer Checking 2764	489.75		489.75	5,412.31
Check	07/07/14	BP	Recorded Books	Acct 1291624 Statement end date 6...	2 Digital conten...	General	Pioneer Checking 2764	672.74		672.74	6,085.05
Check	08/01/14	5210	Recorded Books	Acct 1291624 Statement end date 7...	2 Digital conten...	General	Pioneer Checking 2764	476.48		476.48	6,561.53
Check	09/11/14	5226	Recorded Books	Acct 1291624 Stmt date 8.31.14	2 Digital conten...	General	Pioneer Checking 2764	20.85		20.85	6,582.38
Check	09/11/14	5227	Recorded Books	Acct 7037801 Date 8.31.14 Renewa...	2 Digital conten...	General	Pioneer Checking 2764	2,600.00		2,600.00	9,182.38
Deposit	09/19/14	1975	Recorded Books	refund for double payment of Indieflix	2 Digital conten...	General	Pioneer Checking 2764		400.00	-400.00	8,782.38
Check	12/02/14	5257	Recorded Books	Acct 1291624 Dated 11.30.14 CDB's	2 Digital conten...	General	Pioneer Checking 2764	442.18		442.18	9,224.56
Check	12/02/14	5257	Recorded Books	Acct 1291624 Dated 11.30.14 E-au...	2 Digital conten...	General	Pioneer Checking 2764	825.19		825.19	10,049.75
Check	12/10/14	5258	Recorded Books	Acct 7037801 Invoice 75046632 da...	2 Digital conten...	General	Pioneer Checking 2764	1,827.19		1,827.19	11,876.94
Total 2 Digital content expense								12,289.88	412.94		11,876.94
3 Magazine Subscriptions Exp.											0.00
Credit Card Cha...	04/01/14		Austin American-Stat...	1 year	3 Magazine Su...	General	Bank of American Credit ...	365.42		365.42	365.42
Check	04/15/14	5141	Library Journal	#71790 apply discount to this accoun...	3 Magazine Su...	General	Pioneer Checking 2764	89.99		89.99	455.41
Check	04/28/14	BP	Magazine Subscriptio...	Renewal for 2014/15	3 Magazine Su...	General	Pioneer Checking 2764	1,394.37		1,394.37	1,849.78
Check	07/17/14	BP	Booklist Publications	Invoice BKL070814 date 7.8.14	3 Magazine Su...	General	Pioneer Checking 2764	147.50		147.50	1,997.28
Total 3 Magazine Subscriptions Exp.								1,997.28	0.00		1,997.28
A Collection Expense - Other											0.00
Check	12/10/14	5259	Brian or Cheryl Calvert	reimburse for found book THE GUA...	A Collection Ex...	General	Pioneer Checking 2764	19.99		19.99	19.99
Total A Collection Expense - Other								19.99	0.00		19.99
Total A Collection Expense								72,693.82	724.84		71,968.98
B Human Resources Expense											0.00
Professional Development											0.00
Deposit	05/22/14		Cash Register #1	Deposit	Professional De...	General	Pioneer Checking 2764	0.00		0.00	0.00
Total Professional Development								0.00	0.00		0.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
1 Salaries and Wages Expense											0.00
Taxes - staff											0.00
Check	01/02/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,663.78		1,663.78	1,663.78
Check	01/06/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	103.14		103.14	1,766.92
Check	01/16/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,598.31		1,598.31	3,365.23
Check	01/30/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,728.37		1,728.37	5,093.60
Check	02/13/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,560.50		1,560.50	6,654.10
Check	02/27/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,566.19		1,566.19	8,220.29
Check	03/13/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,527.75		1,527.75	9,748.04
Check	03/27/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,555.35		1,555.35	11,303.39
Check	04/10/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,567.14		1,567.14	12,870.53
Check	04/24/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,624.19		1,624.19	14,494.72
Check	05/08/14	DEBIT	EFTPS		Taxes - staff	General	Pioneer Checking 2764	1,812.57		1,812.57	16,307.29
Check	05/22/14	DEBIT	EFTPS	Invoice #2014052001 5.22.14	Taxes - staff	General	Pioneer Checking 2764	1,709.37		1,709.37	18,016.66
Check	06/06/14	DEBIT	EFTPS	Invoice #2014060301 date 6.5.14	Taxes - staff	General	Pioneer Checking 2764	1,829.93		1,829.93	19,846.59
Check	06/19/14	DEBIT	EFTPS	Invoice #2014061701 date 6.19.14	Taxes - staff	General	Pioneer Checking 2764	1,767.39		1,767.39	21,613.98
Check	07/03/14	DEBIT	EFTPS	Invoice 2014070101 Date 7.3.14	Taxes - staff	General	Pioneer Checking 2764	1,703.31		1,703.31	23,317.29
Check	07/17/14	DEBIT	EFTPS	Invoice 2014071501 Date 7.17.14	Taxes - staff	General	Pioneer Checking 2764	1,774.42		1,774.42	25,091.71
Check	07/31/14	DEBIT	EFTPS	Invoice #2014072901 dated 7.31.14	Taxes - staff	General	Pioneer Checking 2764	1,725.32		1,725.32	26,817.03
Check	08/14/14	DEBIT	EFTPS	Invoice #2014081201 dated 8.14.14	Taxes - staff	General	Pioneer Checking 2764	1,740.34		1,740.34	28,557.37
Check	08/29/14	DEBIT	EFTPS	Invoice 2014082601 dated 8.28.14	Taxes - staff	General	Pioneer Checking 2764	1,743.65		1,743.65	30,301.02
Check	09/11/14	DEBIT	EFTPS	Invoice 2014090801 date 9.11.14	Taxes - staff	General	Pioneer Checking 2764	1,713.44		1,713.44	32,014.46
Check	09/25/14	DEBIT	EFTPS	9.12.14 - 9.25.14 Invoice 2014092201	Taxes - staff	General	Pioneer Checking 2764	1,835.31		1,835.31	33,849.77
Check	10/09/14	DEBIT	EFTPS	9.26.14 to 10.9.14 Invoice 20141007...	Taxes - staff	General	Pioneer Checking 2764	2,137.16		2,137.16	35,986.93
Check	10/23/14	DEBIT	EFTPS	10.10.14 to 10.23.14 Invoice 201410...	Taxes - staff	General	Pioneer Checking 2764	1,846.38		1,846.38	37,833.31
Check	11/06/14	DEBIT	EFTPS	10.24.14-11.6.14 Invoice 2014110401	Taxes - staff	General	Pioneer Checking 2764	1,819.14		1,819.14	39,652.45
Check	11/20/14	DEBIT	EFTPS	11.7.14-11.20.14 Invoice 2014111801	Taxes - staff	General	Pioneer Checking 2764	1,841.52		1,841.52	41,493.97
Check	12/04/14	DEBIT	EFTPS	11.21.14-12.4.14 Invoice 2014120201	Taxes - staff	General	Pioneer Checking 2764	1,831.71		1,831.71	43,325.68
Check	12/19/14	DEBIT	EFTPS	12.5.14-12.18.14 Invoice 20141211601	Taxes - staff	General	Pioneer Checking 2764	1,692.24		1,692.24	45,017.92
Total Taxes - staff								45,017.92	0.00		45,017.92
1 Salaries and Wages Expense - Other											0.00
Check	01/02/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,738.53		7,738.53	7,738.53
Check	01/06/14	DEBIT	salaries, staff	Craig Axelrod - 3rd week vacation pa...	1 Salaries and ...	General	Pioneer Checking 2764	486.61		486.61	8,225.14
Check	01/07/14	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	338.68		338.68	8,563.82
Check	01/07/14	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	351.16		351.16	8,914.98
Check	01/16/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,546.61		7,546.61	16,461.59
Check	01/22/14	BP	Edward Jones		1 Salaries and ...	General	Pioneer Checking 2764	342.65		342.65	16,804.24
Check	01/29/14	BP	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	343.44		343.44	17,147.68
Check	01/30/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,021.32		8,021.32	25,169.00
Check	02/13/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,072.68		7,072.68	32,241.68
Check	02/18/14	BP	Edward Jones	1/31 - 2/13 payroll	1 Salaries and ...	General	Pioneer Checking 2764	333.51		333.51	32,575.19
Check	02/26/14	5151	AFLAC	DTR93	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	32,804.15
Check	02/27/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,115.26		7,115.26	39,919.41
Check	03/03/14	BP	Edward Jones	2/14 - 2/27 payroll	1 Salaries and ...	General	Pioneer Checking 2764	328.09		328.09	40,247.50
Check	03/13/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	6,961.80		6,961.80	47,209.30
Check	03/17/14	BP	AFLAC	DTR93 Invoice#992641	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	47,438.26
Check	03/17/14	BP	Edward Jones	2/28 - 3/13 payroll	1 Salaries and ...	General	Pioneer Checking 2764	330.59		330.59	47,768.85
Check	03/27/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,076.93		7,076.93	54,845.78

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/01/14	BP	Edward Jones	3/14 - 3/27 payroll	1 Salaries and ...	General	Pioneer Checking 2764	330.59		330.59	55,176.37
Check	04/10/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,098.58		7,098.58	62,274.95
Check	04/10/14	BP	Edward Jones	3/14 - 3/27 payroll	1 Salaries and ...	General	Pioneer Checking 2764	330.59		330.59	62,605.54
Check	04/10/14	5210	Edward Jones	3/28 - 4/10 payroll	1 Salaries and ...	General	Pioneer Checking 2764	332.43		332.43	62,937.97
Check	04/16/14	BP	Cara Russell	New Director training	1 Salaries and ...	General	Pioneer Checking 2764	187.50		187.50	63,125.47
Check	04/24/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,108.57		7,108.57	70,234.00
Check	04/25/14	BP	AFLAC	DTR93 Invoice#426598	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	70,463.00
Check	04/28/14	BP	Edward Jones	4/11 to 4/24/2014 payroll	1 Salaries and ...	General	Pioneer Checking 2764	336.85		336.85	70,799.85
Check	05/08/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,144.61		8,144.61	78,944.46
Check	05/14/14	BP	Edward Jones	4/25/2014 to 5/8/2014 payroll	1 Salaries and ...	General	Pioneer Checking 2764	836.46		836.46	79,780.92
Check	05/20/14	BP	AFLAC	DTR93 Invoice#871650	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	80,009.88
Check	05/22/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,806.90		7,806.90	87,816.78
Check	05/29/14	BP	Edward Jones	5/9//2014 to 5/22//2014 payroll	1 Salaries and ...	General	Pioneer Checking 2764	822.02		822.02	88,638.80
Check	06/06/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,192.18		8,192.18	96,830.98
Check	06/06/14	BP	Edward Jones	5.23.14 to 6.5.14 payroll Dripping Sp...	1 Salaries and ...	General	Pioneer Checking 2764	826.62		826.62	97,657.60
Check	06/16/14	5197	AFLAC	DTR93 Invoice #292599	1 Salaries and ...	General	Pioneer Checking 2764	228.96		228.96	97,886.56
Check	06/19/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,974.55		7,974.55	105,861.11
Check	06/19/14	5208	Edward Jones	6.6.14 to 6.19.14 Payroll Dripping Sp...	1 Salaries and ...	General	Pioneer Checking 2764	838.31		838.31	106,699.42
Check	07/03/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,863.23		7,863.23	114,562.65
Check	07/03/14	5209	Edward Jones	6.20.14 to 7.3.14 Payroll Dripping spr...	1 Salaries and ...	General	Pioneer Checking 2764	809.34		809.34	115,371.99
Check	07/17/14	5202	Pat Galvin	Pat for 6 weeks 5 hrs/week = 30 hrs ...	1 Salaries and ...	General	Pioneer Checking 2764	501.00		501.00	115,872.99
Check	07/17/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,234.32		8,234.32	124,107.31
Check	07/17/14	BP	Edward Jones	7.4.14 to 7.17.14 Payroll Dripping spr...	1 Salaries and ...	General	Pioneer Checking 2764	813.39		813.39	124,920.70
Check	07/25/14	BP	AFLAC	DTR93 Invoice #737961	1 Salaries and ...	General	Pioneer Checking 2764	278.88		278.88	125,199.58
Check	07/31/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,065.54		8,065.54	133,265.12
Check	07/31/14	5241	Edward Jones	7.18.14 to 7.31.14 Payroll Dripping s...	1 Salaries and ...	General	Pioneer Checking 2764	799.48		799.48	134,064.60
Check	08/14/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,105.14		8,105.14	142,169.74
Check	08/14/14	5240	Edward Jones	8.1.14 to 8.14.14 Payroll Dripping S...	1 Salaries and ...	General	Pioneer Checking 2764	827.03		827.03	142,996.77
Check	08/22/14	BP	AFLAC	DTR93 Invoice #170004	1 Salaries and ...	General	Pioneer Checking 2764	418.32		418.32	143,415.09
Check	08/29/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,139.85		8,139.85	151,554.94
Check	08/29/14	5239	Edward Jones	8.15.14 - 8.28.14 Dripping Springs C...	1 Salaries and ...	General	Pioneer Checking 2764	311.92		311.92	151,866.86
Check	09/11/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	7,968.72		7,968.72	159,835.58
Check	09/11/14	BP	Edward Jones	8.29.14 to 9.11.14 Dripping Springs ...	1 Salaries and ...	General	Pioneer Checking 2764	283.62		283.62	160,119.20
Check	09/12/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	963.46		963.46	161,082.66
Check	09/18/14	BP	AFLAC	DTR93 Invoice #590361	1 Salaries and ...	General	Pioneer Checking 2764	278.88		278.88	161,361.54
Check	09/24/14	BP	Edward Jones	9.12.14 to 9.25.14 Dripping Springs ...	1 Salaries and ...	General	Pioneer Checking 2764	304.20		304.20	161,665.74
Check	09/25/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,531.17		8,531.17	170,196.91
Check	10/09/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	9,937.11		9,937.11	180,134.02
Check	10/14/14	5155	Edward Jones	9.26.14 to 10.9.14 Dripping Springs ...	1 Salaries and ...	General	Pioneer Checking 2764	317.47		317.47	180,451.49
Check	10/20/14	BP	AFLAC	DTR93 Invoice #037121	1 Salaries and ...	General	Pioneer Checking 2764	278.88		278.88	180,730.37
Check	10/23/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,841.39		8,841.39	189,571.76
Check	10/23/14	BP	Edward Jones	10.10.14 to 10.23.14 Dripping Spring...	1 Salaries and ...	General	Pioneer Checking 2764	323.71		323.71	189,895.47
Check	11/06/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,708.07		8,708.07	198,603.54
Check	11/10/14	BP	Edward Jones	10.24.14 to 11.6.14 Dripping Springs...	1 Salaries and ...	General	Pioneer Checking 2764	338.42		338.42	198,941.96
Check	11/20/14	BP	AFLAC	DTR93 Invoice #459793	1 Salaries and ...	General	Pioneer Checking 2764	278.88		278.88	199,220.84
Check	11/20/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,823.17		8,823.17	208,044.01
Check	11/22/14	BP	Edward Jones	11.7.14 to 11.20.14 Dripping Springs...	1 Salaries and ...	General	Pioneer Checking 2764	334.10		334.10	208,378.11
Check	12/04/14	DEBIT	salaries, staff		1 Salaries and ...		Pioneer Checking 2764	8,673.73		8,673.73	217,051.84
Check	12/05/14	BP	Edward Jones	11.21.14 to 12.4.14 Dripping Springs...	1 Salaries and ...	General	Pioneer Checking 2764	845.24		845.24	217,897.08

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/18/14	BP	AFLAC	DTR93 Invoice #892908	1 Salaries and ...	General	Pioneer Checking 2764	278.88		278.88	218,175.96
Check	12/19/14	DEBIT	salaries, staff	DSCL Pay period 12.5.14 to 12.18.14	1 Salaries and ...	General	Pioneer Checking 2764	8,057.60		8,057.60	226,233.56
Check	12/19/14	BP	Edward Jones	12.5.14 to 12.18.14 Dripping Springs...	1 Salaries and ...	General	Pioneer Checking 2764	800.14		800.14	227,033.70
Total 1 Salaries and Wages Expense - Other								*****	0.00		227,033.70
Total 1 Salaries and Wages Expense								*****	0.00		272,051.62
2 Payroll Taxes Expense											0.00
Check	01/02/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	748.85		748.85	748.85
Check	01/06/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	45.11		45.11	793.96
Check	01/16/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	729.45		729.45	1,523.41
Check	01/30/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	776.30		776.30	2,299.71
Check	02/13/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	689.62		689.62	2,989.33
Check	02/27/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	692.89		692.89	3,682.22
Check	03/13/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	678.39		678.39	4,360.61
Check	03/27/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	689.45		689.45	5,050.06
Check	04/10/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	692.02		692.02	5,742.08
Check	04/24/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	732.69		732.69	6,474.77
Check	05/08/14	DEBIT	EFTPS		2 Payroll Taxes ...	General	Pioneer Checking 2764	829.40		829.40	7,304.17
Check	05/22/14	DEBIT	EFTPS	Invoice #2014052001 5.22.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	794.55		794.55	8,098.72
Check	06/06/14	DEBIT	EFTPS	Invoice #2014060301 date 6.5.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	835.51		835.51	8,934.23
Check	06/19/14	DEBIT	EFTPS	Invoice #2014061701 date 6.19.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	814.97		814.97	9,749.20
Check	07/03/14	DEBIT	EFTPS	Invoice 2014070101 Date 7.3.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	799.33		799.33	10,548.53
Check	07/17/14	DEBIT	EFTPS	Invoice 2014071501 Date 7.17.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	833.47		833.47	11,382.00
Check	07/31/14	DEBIT	EFTPS	Invoice #2014072901 dated 7.31.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	815.74		815.74	12,197.74
Check	08/14/14	DEBIT	EFTPS	Invoice #2014081201 dated 8.14.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	822.02		822.02	13,019.76
Check	08/29/14	DEBIT	EFTPS	Invoice 2014082601 dated 8.28.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	824.97		824.97	13,844.73
Check	09/11/14	DEBIT	EFTPS	Invoice 2014090801 date 9.11.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	807.39		807.39	14,652.12
Check	09/12/14	DEBIT	EFTPS	Invoice 2014091201 Dated 9.12.14	2 Payroll Taxes ...	General	Pioneer Checking 2764	67.50		67.50	14,719.62
Check	09/25/14	DEBIT	EFTPS	9.12.14 - 9.25.14 Invoice 2014092201	2 Payroll Taxes ...	General	Pioneer Checking 2764	821.89		821.89	15,541.51
Check	10/09/14	DEBIT	EFTPS	9.26.14 to 10.9.14 Invoice 20141007...	2 Payroll Taxes ...	General	Pioneer Checking 2764	953.54		953.54	16,495.05
Check	10/23/14	DEBIT	EFTPS	10.10.14 to 10.23.14 Invoice 201410...	2 Payroll Taxes ...	General	Pioneer Checking 2764	847.96		847.96	17,343.01
Check	11/06/14	DEBIT	EFTPS	10.24.14-11.6.14 Invoice 2014110401	2 Payroll Taxes ...	General	Pioneer Checking 2764	836.81		836.81	18,179.82
Check	11/20/14	DEBIT	EFTPS	11.7.14-11.20.14 Invoice 2014111801	2 Payroll Taxes ...	General	Pioneer Checking 2764	846.99		846.99	19,026.81
Check	12/04/14	DEBIT	EFTPS	11.21.14-12.4.14 Invoice 2014120201	2 Payroll Taxes ...	General	Pioneer Checking 2764	873.90		873.90	19,900.71
Check	12/19/14	DEBIT	EFTPS	12.5.14-12.18.14 Invoice 20141211601	2 Payroll Taxes ...	General	Pioneer Checking 2764	812.65		812.65	20,713.36
Total 2 Payroll Taxes Expense								20,713.36	0.00		20,713.36

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
3 IRA - Edward Jones Expense											0.00
Check	01/07/14	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	185.84		185.84	185.84
Check	01/07/14	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	188.45		188.45	374.29
Check	01/22/14	BP	Edward Jones		3 IRA - Edward ...	General	Pioneer Checking 2764	168.96		168.96	543.25
Check	02/18/14	BP	Edward Jones	1/31 - 2/13 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	148.59		148.59	691.84
Check	03/03/14	BP	Edward Jones	2/14 - 2/27 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	146.96		146.96	838.80
Check	03/17/14	BP	Edward Jones	2/28 - 3/13 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	147.71		147.71	986.51
Check	04/01/14	BP	Edward Jones	3/14 - 3/27 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	148.21		148.21	1,134.72
Check	04/10/14	BP	Edward Jones	3/14 - 3/27 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	148.21		148.21	1,282.93
Check	04/10/14	5210	Edward Jones	3/28 - 4/10 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	148.39		148.39	1,431.32
Check	04/28/14	BP	Edward Jones	4/11 to 4/24/2014 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	149.59		149.59	1,580.91
Check	05/14/14	BP	Edward Jones	4/25/2014 to 5/8/2014 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	198.55		198.55	1,779.46
Check	05/29/14	BP	Edward Jones	5/9//2014 to 5/22//2014 payroll	3 IRA - Edward ...	General	Pioneer Checking 2764	193.70		193.70	1,973.16
Check	06/06/14	BP	Edward Jones	5.23.14 to 6.5.14 payroll Dripping Sp...	3 IRA - Edward ...	General	Pioneer Checking 2764	195.07		195.07	2,168.23
Check	06/19/14	5208	Edward Jones	6.6.14 to 6.19.14 Payroll Dripping Sp...	3 IRA - Edward ...	General	Pioneer Checking 2764	198.58		198.58	2,366.81
Check	07/03/14	5209	Edward Jones	6.20.14 to 7.3.14 Payroll Dripping spr...	3 IRA - Edward ...	General	Pioneer Checking 2764	189.89		189.89	2,556.70
Check	07/17/14	BP	Edward Jones	7.4.14 to 7.17.14 Payroll Dripping spr...	3 IRA - Edward ...	General	Pioneer Checking 2764	191.10		191.10	2,747.80
Check	07/31/14	5241	Edward Jones	7.18.14 to 7.31.14 Payroll Dripping s...	3 IRA - Edward ...	General	Pioneer Checking 2764	186.52		186.52	2,934.32
Check	08/14/14	5240	Edward Jones	8.1.14 to 8.14.14 Payroll Dripping S...	3 IRA - Edward ...	General	Pioneer Checking 2764	206.03		206.03	3,140.35
Check	08/29/14	5239	Edward Jones	8.15.14 - 8.28.14 Dripping Springs C...	3 IRA - Edward ...	General	Pioneer Checking 2764	138.74		138.74	3,279.09
Check	09/11/14	BP	Edward Jones	8.29.14 to 9.11.14 Dripping Springs ...	3 IRA - Edward ...	General	Pioneer Checking 2764	130.25		130.25	3,409.34
Check	09/24/14	BP	Edward Jones	9.12.14 to 9.25.14 Dripping Springs ...	3 IRA - Edward ...	General	Pioneer Checking 2764	136.43		136.43	3,545.77
Check	10/14/14	5155	Edward Jones	9.26.14 to 10.9.14 Dripping Springs ...	3 IRA - Edward ...	General	Pioneer Checking 2764	149.44		149.44	3,695.21
Check	10/23/14	BP	Edward Jones	10.10.14 to 10.23.14 Dripping Spring...	3 IRA - Edward ...	General	Pioneer Checking 2764	151.31		151.31	3,846.52
Check	11/10/14	BP	Edward Jones	10.24.14 to 11.6.14 Dripping Springs...	3 IRA - Edward ...	General	Pioneer Checking 2764	154.93		154.93	4,001.45
Check	11/22/14	BP	Edward Jones	11.7.14 to 11.20.14 Dripping Springs...	3 IRA - Edward ...	General	Pioneer Checking 2764	151.85		151.85	4,153.30
Check	12/05/14	BP	Edward Jones	11.21.14 to 12.4.14 Dripping Springs...	3 IRA - Edward ...	General	Pioneer Checking 2764	211.82		211.82	4,365.12
Check	12/19/14	BP	Edward Jones	12.5.14 to 12.18.14 Dripping Springs...	3 IRA - Edward ...	General	Pioneer Checking 2764	192.33		192.33	4,557.45
Total 3 IRA - Edward Jones Expense								4,557.45	0.00		4,557.45
4 Business Mileage Expense											0.00
Check	01/15/14	DD	Pat Galvin		4 Business Mile...	General	Pioneer Checking 2764	8.74		8.74	8.74
Check	04/16/14	DD	Pat Galvin		4 Business Mile...	General	Pioneer Checking 2764	23.24		23.24	31.98
Check	08/29/14	5220	Pat Galvin	reimburse mileage library business A...	4 Business Mile...	General	Pioneer Reserve 2417	0.00		0.00	31.98
General Journal	08/29/14	C	Pat Galvin	For CHK 5220 voided on 08/29/14	4 Business Mile...		Pioneer Reserve 2417	27.73		27.73	59.71
General Journal	08/29/14	CR	Pat Galvin	Reverse of GJE C -- For CHK 5220 v...	4 Business Mile...		Pioneer Reserve 2417		27.73	-27.73	31.98
Check	08/29/14	5221	Pat Galvin	reimburse business mileage April - J...	4 Business Mile...	General	Pioneer Checking 2764	27.73		27.73	59.71
Check	11/12/14	5250	Marie Kimbrough	reimburse mileage for Performer's S...	4 Business Mile...	General	Pioneer Checking 2764	59.92		59.92	119.63
Total 4 Business Mileage Expense								147.36	27.73		119.63

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
5 Membership Dues Expense											0.00
Credit Card Cha...	03/21/14		Texas Library Associ...		5 Membership D...	General	Bank of American Credit ...	245.00		245.00	245.00
Credit Card Cha...	03/21/14		Texas Library Associ...		5 Membership D...	General	Bank of American Credit ...	245.00		245.00	490.00
Credit Card Cha...	03/28/14		Texas Library Associ...		5 Membership D...	General	Bank of American Credit ...	90.00		90.00	580.00
Credit Card Cha...	10/09/14		PayPal	CTLS registration for Showcase for s...	5 Membership D...	General	Bank of American Credit ...	30.00		30.00	610.00
Check	10/20/14	BP	CTLS, Inc	yearly dues	5 Membership D...	General	Pioneer Checking 2764	300.00		300.00	910.00
Check	12/02/14	BP	Dripping Springs Cha...	Acct 212 Invoice 1634 dated 11.17.1...	5 Membership D...	General	Pioneer Checking 2764	125.00		125.00	1,035.00
Total 5 Membership Dues Expense								1,035.00	0.00		1,035.00
Total B Human Resources Expense								*****	27.73		298,477.06
Equipment and Supplies Expense											0.00
Furniture											0.00
Check	12/26/14	BP	Sit4Life	Order 239399 / 12.12.14	Furniture	General	Pioneer Checking 2764	8,930.00		8,930.00	8,930.00
Total Furniture								8,930.00	0.00		8,930.00
Copier Rental Expense											0.00
Check	01/15/14	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	155.00
Check	01/29/14	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	310.00
Check	01/29/14	BP	GE Capital c/o Ricoh ...	late fee	Copier Rental E...	General	Pioneer Checking 2764	7.75		7.75	317.75
Check	02/18/14	BP	GE Capital c/o Ricoh ...	445763-34708919	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	472.75
Check	03/25/14	5143	GE Capital c/o Ricoh ...	3/1 - 3/31/14 billing cycle	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	627.75
Check	04/25/14	BP	GE Capital c/o Ricoh ...	4/1 to 4/30/14 billing cycle	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	782.75
Check	05/20/14	BP	GE Capital c/o Ricoh ...	5/1/2014 to 5/31/2014	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	937.75
Check	06/25/14	BP	GE Capital c/o Ricoh ...	6.1.14 to 6.30.14	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,092.75
Check	07/25/14	BP	GE Capital c/o Ricoh ...	7.1.14 to 7.31.14	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,247.75
Check	08/28/14	BP	GE Capital c/o Ricoh ...	Invoice 93013462 dated 8.13.14 f...	Copier Rental E...	General	Pioneer Checking 2764	155.00		155.00	1,402.75
Check	09/26/14	DEBIT	GE Capital c/o Ricoh ...	buyout Cust Numb 445763 Confirm...	Copier Rental E...	General	Pioneer Checking 2764	2,914.97		2,914.97	4,317.72
Check	10/20/14	BP	Xerox Financial Servi...	first payment under Xerox	Copier Rental E...	General	Pioneer Checking 2764	348.78		348.78	4,666.50
Check	11/20/14	BP	Xerox Financial Servi...	Invoice 233210 dated 11.8.14	Copier Rental E...	General	Pioneer Checking 2764	176.00		176.00	4,842.50
Total Copier Rental Expense								4,842.50	0.00		4,842.50
Library Supplies Expense											0.00
Check	01/15/14	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	33.35		33.35	33.35
Check	01/15/14	BP	Colibri Systems North...	Colibri received our check tore it up ...	Library Supplies...	General	Pioneer Checking 2764	116.25		116.25	149.60
Check	01/15/14	BP	DEMCO		Library Supplies...	General	Pioneer Checking 2764	174.33		174.33	323.93
Check	01/23/14	5135	Amazon.com		Library Supplies...	General	Pioneer Checking 2764	29.19		29.19	353.12
Check	01/29/14	BP	School Outfitters	Anonymous Donation	Library Supplies...	General	Pioneer Checking 2764	2,236.67		2,236.67	2,589.79
Check	02/04/14	BP	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	58.35		58.35	2,648.14
Check	02/11/14	BP	DEMCO	Invoice#5200765	Library Supplies...	General	Pioneer Checking 2764	74.81		74.81	2,722.95
Check	02/11/14	BP	Kent Adhesive Produ...	Cust#18380 Order date 01/31/14	Library Supplies...	General	Pioneer Checking 2764	30.26		30.26	2,753.21
Check	02/26/14	5152	Brodart Co.	Cust. # 425789	Library Supplies...	General	Pioneer Checking 2764	79.51		79.51	2,832.72
Check	02/26/14	5158	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	5.69		5.69	2,838.41
Check	03/17/14	BP	Quill Corporation	ACCT # C3417227	Library Supplies...	General	Pioneer Checking 2764	5.99		5.99	2,844.40
Check	03/17/14	BP	Brodart Co.	Cust. # 425789 Invoice#344877	Library Supplies...	General	Pioneer Checking 2764	49.68		49.68	2,894.08
Check	04/28/14	BP	Brodart Co.	Cust. # 425789 Invoice#347531	Library Supplies...	General	Pioneer Checking 2764	37.30		37.30	2,931.38
Check	05/20/14	BP	DEMCO	Billing #420288695 Invoices #52964...	Library Supplies...	General	Pioneer Checking 2764	287.04		287.04	3,218.42
Credit Card Cha...	05/22/14		Royal Run Cards		Library Supplies...	General	Bank of American Credit ...	837.17		837.17	4,055.59
Check	07/17/14	5204	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Library Supplies...	General	Pioneer Checking 2764	21.71		21.71	4,077.30

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/31/14	BP	Brodart Co.	Customer PO# 07092014 Invoice # 3...	Library Supplies...	General	Pioneer Checking 2764	60.95		60.95	4,138.25
Check	09/11/14	BP	DEMCO	Invoice 5382726 dated 8.26.14 Ref ...	Library Supplies...	General	Pioneer Checking 2764	145.13		145.13	4,283.38
Check	09/18/14	BP	Brodart Co.	Customer PO 08302014 Invoice 367...	Library Supplies...	General	Pioneer Checking 2764	92.12		92.12	4,375.50
Check	09/18/14	5231	Texas Library Associ...	bookmark set, DVD,Pencil set, spine...	Library Supplies...	General	Pioneer Checking 2764	33.50		33.50	4,409.00
Check	10/02/14	BP	Brodart Co.	Customer PO 09192014 Invoice 369...	Library Supplies...	General	Pioneer Checking 2764	19.04		19.04	4,428.04
Credit Card Cha...	11/05/14		Royal Run Cards	1000 member cards	Library Supplies...	General	Bank of American Credit ...	837.23		837.23	5,265.27
Check	12/10/14	BP	DEMCO	Invoice 5469655 dated 12.1.14 Ref ...	Library Supplies...	General	Pioneer Checking 2764	130.73		130.73	5,396.00
Check	12/18/14	5263	A Studio Z	Invoice 15978 dated 12.11.14 DSCL...	Library Supplies...	General	Pioneer Checking 2764	35.00		35.00	5,431.00
Total Library Supplies Expense								5,431.00	0.00		5,431.00
Office Supplies Expense											0.00
Check	01/15/14	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	15.99		15.99	15.99
Check	01/15/14	BP	Petty Cash		Office Supplies ...	General	Pioneer Checking 2764	59.97		59.97	75.96
Check	01/29/14	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	234.77		234.77	310.73
Credit Card Cha...	02/07/14		GlobalIndustrial.com	Rugs	Office Supplies ...	General	Bank of American Credit ...	832.49		832.49	1,143.22
Check	02/11/14	BP	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	35.99		35.99	1,179.21
Credit Card Cha...	02/11/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	47.90		47.90	1,227.11
Credit Card Cha...	02/14/14		Stickermaker.com		Office Supplies ...	General	Bank of American Credit ...	52.98		52.98	1,280.09
Check	02/18/14	BP	Amazon.com		Office Supplies ...	General	Pioneer Checking 2764	55.79		55.79	1,335.88
Check	02/26/14	5154	HOME DEPOT	Step stool for workroom	Office Supplies ...	General	Pioneer Checking 2764	32.30		32.30	1,368.18
Check	02/26/14	5157	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	25.48		25.48	1,393.66
Check	02/26/14	5159	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	63.89		63.89	1,457.55
Check	03/03/14	BP	Petty Cash		Office Supplies ...	General	Pioneer Checking 2764	34.52		34.52	1,492.07
Credit Card Cha...	03/18/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	111.79		111.79	1,603.86
Check	03/25/14	5142	Quill Corporation	ACCT # C3417227	Office Supplies ...	General	Pioneer Checking 2764	1.49		1.49	1,605.35
Check	04/03/14	5144	Petty Cash		Office Supplies ...	General	Pioneer Checking 2764	70.07		70.07	1,675.42
Check	04/15/14	5140	Quill Corporation	See statement 25565	Office Supplies ...	General	Pioneer Checking 2764	57.61		57.61	1,733.03
Check	04/15/14	5140	Quill Corporation	See statement 25922	Office Supplies ...	General	Pioneer Checking 2764	10.44		10.44	1,743.47
Check	04/15/14	5144	Petty Cash	VOID:	Office Supplies ...	General	Pioneer Checking 2764	0.00		0.00	1,743.47
Credit Card Cha...	04/15/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	69.90		69.90	1,813.37
Credit Card Cha...	04/24/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	117.88		117.88	1,931.25
Check	04/28/14	BP	Quill Corporation	See statements 24744, 24743, 23698	Office Supplies ...	General	Pioneer Checking 2764	57.09		57.09	1,988.34
Check	05/06/14	BP	Quill Corporation	See invoice #2304985	Office Supplies ...	General	Pioneer Checking 2764	15.99		15.99	2,004.33
Credit Card Cha...	05/09/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	28.93		28.93	2,033.26
Check	05/13/14	5179	Quill Corporation	Invoice #2211411	Office Supplies ...	General	Pioneer Checking 2764	77.89		77.89	2,111.15
Check	05/30/14	5184	Post Office	2 books of stamps	Office Supplies ...	General	Pioneer Checking 2764	18.00		18.00	2,129.15
Credit Card Cha...	06/03/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	580.91		580.91	2,710.06
Credit Card Cha...	06/04/14		Designer Furniture St...	Office chairs	Office Supplies ...	General	Bank of American Credit ...	209.00		209.00	2,919.06
Credit Card Cha...	06/10/14		Dollar General Store	batteries	Office Supplies ...	General	Bank of American Credit ...	20.60		20.60	2,939.66
Check	06/16/14	5202	Quill Corporation	Invoice 3402792 dated 6.3.14; Invoi...	Office Supplies ...	General	Pioneer Checking 2764	52.06		52.06	2,991.72
Credit Card Cha...	06/20/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	111.93		111.93	3,103.65
Check	06/25/14	BP	Quill Corporation	Invoice 3737710 dated 6.16.14	Office Supplies ...	General	Pioneer Checking 2764	29.99		29.99	3,133.64
Check	06/26/14		Petty Cash - EXP		Office Supplies ...	General	Petty Cash	49.34		49.34	3,182.98
Check	06/26/14	1	Petty Cash - EXP		Office Supplies ...	General	Petty Cash	49.34		49.34	3,232.32
Check	06/26/14	5191	Amazon.com	Acct 60457 8781 007 6832 Stmt Dat...	Office Supplies ...	General	Pioneer Checking 2764	46.86		46.86	3,279.18
Credit Card Cha...	06/26/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	47.90		47.90	3,327.08
Credit Card Cha...	06/27/14		Vistaprint.com		Office Supplies ...	General	Bank of American Credit ...	42.49		42.49	3,369.57
Check	07/01/14	BP	Quill Corporation	Invoice 3912525 Acct C3417227 Inv...	Office Supplies ...	General	Pioneer Checking 2764	73.97		73.97	3,443.54
Check	07/17/14	5204	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Office Supplies ...	General	Pioneer Checking 2764	605.98		605.98	4,049.52

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/17/14	5205	Quill Corporation	Invoice 4128971 dated 7.1.14; Invoic...	Office Supplies ...	General	Pioneer Checking 2764	18.36		18.36	4,067.88
Check	07/17/14	5206	Petty Cash		Office Supplies ...	General	Pioneer Checking 2764	8.28		8.28	4,076.16
Credit Card Cha...	07/29/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	87.93		87.93	4,164.09
Credit Card Cha...	07/29/14		Designer Furniture St...	Office chair	Office Supplies ...	General	Bank of American Credit ...	209.00		209.00	4,373.09
Check	07/31/14	BP	Quill Corporation	Invoice 4568325 Date 7.1814 Acct C...	Office Supplies ...	General	Pioneer Checking 2764	69.96		69.96	4,443.05
Credit Card Cha...	08/05/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	140.87		140.87	4,583.92
Check	08/07/14	BP	Quill Corporation	Invoice 4783140 dated 7.28.14	Office Supplies ...	General	Pioneer Checking 2764	28.95		28.95	4,612.87
Credit Card Cha...	08/08/14		Sterling Computer Pr...		Office Supplies ...	General	Bank of American Credit ...	141.93		141.93	4,754.80
Check	08/12/14	BP	Quill Corporation	Invoice 5006331 dated 8.5.14 acct C...	Office Supplies ...	General	Pioneer Checking 2764	7.49		7.49	4,762.29
Check	08/28/14	BP	Quill Corporation	Invoice 5441068 8.20.14 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	52.96		52.96	4,815.25
Check	08/28/14	BP	Quill Corporation	Invoice 5441068 8.20.14 Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	40.99		40.99	4,856.24
Check	09/18/14	5229	Dripping Springs Com...	Petty Cash	Office Supplies ...	General	Pioneer Checking 2764	14.04		14.04	4,870.28
Check	09/24/14	BP	Quill Corporation	Invoice 6216754 dated 9.17.14 Acct ...	Office Supplies ...	General	Pioneer Checking 2764	17.98		17.98	4,888.26
Check	09/24/14	BP	Quill Corporation	Invoice 6216763 dated 9.17.14 Acct ...	Office Supplies ...	General	Pioneer Checking 2764	35.99		35.99	4,924.25
Credit Card Cha...	09/26/14		Sterling Computer Pr...	printer cartridges	Office Supplies ...	General	Bank of American Credit ...	103.91		103.91	5,028.16
Check	10/02/14	DEBIT		ordered bank checks	Office Supplies ...	General	Pioneer Checking 2764	141.77		141.77	5,169.93
Check	10/03/14	5238	Quill Corporation	Invoice 5007503 dated 8.5.14 Acct 0...	Office Supplies ...	General	Pioneer Checking 2764	28.97		28.97	5,198.90
Credit Card Cha...	10/07/14		Royal Sovereign Inter...	repair coin counter	Office Supplies ...	General	Bank of American Credit ...	25.00		25.00	5,223.90
Credit Card Cha...	10/09/14		Sterling Computer Pr...	printer cartridges	Office Supplies ...	General	Bank of American Credit ...	140.93		140.93	5,364.83
Check	10/14/14	5245	Quill Corporation	Sticky notes and ruled pads	Office Supplies ...	General	Pioneer Checking 2764	16.48		16.48	5,381.31
Check	10/14/14	5234	Quill Corporation	Sticky notes and ruled pads; include...	Office Supplies ...	General	Pioneer Checking 2764	35.07		35.07	5,416.38
Check	10/23/14	BP	Quill Corporation	Folders canister	Office Supplies ...	General	Pioneer Checking 2764	8.99		8.99	5,425.37
Check	11/20/14	BP	Quill Corporation	Invoice 7749388 dated 11.11.14 Or...	Office Supplies ...	General	Pioneer Checking 2764	7.69		7.69	5,433.06
Check	11/20/14	5253	Dripping Springs Com...	Petty cash	Office Supplies ...	General	Pioneer Checking 2764	30.77		30.77	5,463.83
Check	12/10/14	BP	Quill Corporation	Invoice 8273779 dated 12.1.14 Ord...	Office Supplies ...	General	Pioneer Checking 2764	13.48		13.48	5,477.31
Check	12/10/14	BP	Quill Corporation	Invoice 8331431 dated 12.3.14 Ord...	Office Supplies ...	General	Pioneer Checking 2764	8.09		8.09	5,485.40
Check	12/18/14	5264	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Office Supplies ...	General	Pioneer Checking 2764	48.58		48.58	5,533.98
Check	12/26/14	BP	Quill Corporation	Invoice 8625434 dated 12.11.14 Or...	Office Supplies ...	General	Pioneer Checking 2764	35.99		35.99	5,569.97
Total Office Supplies Expense								5,569.97	0.00		5,569.97
Equipment and Supplies Expense - Other											0.00
Credit Card Cha...	07/25/14		Officesupply.com		Equipment and ...	General	Bank of American Credit ...	22.90		22.90	22.90
Total Equipment and Supplies Expense - Other								22.90	0.00		22.90
Total Equipment and Supplies Expense								24,796.37	0.00		24,796.37

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

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	01/28/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	15.00
Check	02/28/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	30.00
Check	03/28/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	45.00
Check	04/28/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	60.00
Check	05/01/14				Bank - Cash Ma...		Pioneer Checking 2764	25.00		25.00	85.00
Check	05/28/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	100.00
Check	05/31/14				Bank - Cash Ma...		Pioneer Checking 2764	15.00		15.00	115.00
Check	07/31/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	130.00
Check	08/31/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	145.00
Check	10/31/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	160.00
Check	11/30/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	175.00
Check	11/30/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	190.00
Check	12/31/14			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00		15.00	205.00
Total Bank - Cash Management Fee Exp.								205.00	0.00		205.00
Credit Card Merchant Fees Exp.											0.00
Check	01/02/14	DEBIT	TIB		Credit Card Mer...		Pioneer Checking 2764	42.21		42.21	42.21
Check	02/05/14	DEBIT	TIB		Credit Card Mer...		Pioneer Checking 2764	46.12		46.12	88.33
Check	03/03/14	DEBIT	TIB		Credit Card Mer...		Pioneer Checking 2764	42.41		42.41	130.74
Check	04/02/14	Debit	TIB		Credit Card Mer...		Pioneer Checking 2764	46.91		46.91	177.65
Check	05/02/14				Credit Card Mer...		Pioneer Checking 2764	47.35		47.35	225.00
Check	06/02/14			Bankcard MTOT disc...	Credit Card Mer...	General	Pioneer Checking 2764	49.64		49.64	274.64
Check	07/03/14	DEBIT		Bankcard MTOT disc...	Credit Card Mer...	General	Pioneer Checking 2764	51.28		51.28	325.92
Check	08/04/14	DEBIT		Bankcard MTOT disc...	Credit Card Mer...	General	Pioneer Checking 2764	56.09		56.09	382.01
Check	09/02/14	DEBIT			Credit Card Mer...		Pioneer Checking 2764	54.70		54.70	436.71
Check	10/03/14				Credit Card Mer...		Pioneer Checking 2764	45.53		45.53	482.24
Check	11/03/14				Credit Card Mer...		Pioneer Checking 2764	52.08		52.08	534.32
Check	12/02/14				Credit Card Mer...		Pioneer Checking 2764	37.15		37.15	571.47
Total Credit Card Merchant Fees Exp.								571.47	0.00		571.47
Total Fees Expense								776.47	0.00		776.47

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Library Maintenance Expense											0.00
Building Maintenance Expense											0.00
Check	01/15/14	5118	Xanadu Nursery & La...	VOID:	Building Mainte...	General	Pioneer Checking 2764	0.00		0.00	0.00
Check	03/25/14	BP	Hill Country Wastewa...	Replaced Rotary Compressor & servi...	Building Mainte...	General	Pioneer Checking 2764	554.00		554.00	554.00
Check	04/15/14	5142	Country Comfort	New AC unit#3 Main building	Building Mainte...	General	Pioneer Checking 2764	6,124.00		6,124.00	6,678.00
Check	04/28/14	BP	Country Comfort	replacement of filters for new units #...	Building Mainte...	General	Pioneer Checking 2764	188.00		188.00	6,866.00
Check	06/06/14	BP	Sellman Enterprises I...	Septic tank pumped	Building Mainte...	General	Pioneer Checking 2764	420.00		420.00	7,286.00
Check	06/25/14	BP	Joe Lopez	replace cracked window	Building Mainte...	General	Pioneer Checking 2764	210.00		210.00	7,496.00
Check	07/25/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Building Mainte...	General	Pioneer Checking 2764	36.41		36.41	7,532.41
Check	08/12/14	5214	Country Comfort	meeting room thermostat frozen	Building Mainte...	General	Pioneer Checking 2764	298.00		298.00	7,830.41
Check	08/22/14	BP	Country Comfort	Service and inspection	Building Mainte...	General	Pioneer Checking 2764	475.00		475.00	8,305.41
Check	08/28/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Building Mainte...	General	Pioneer Checking 2764	139.87		139.87	8,445.28
Check	09/24/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Building Mainte...	General	Pioneer Checking 2764	3.99		3.99	8,449.27
Check	10/02/14	BP	Thad Lamberson	September 2014 Invoice	Building Mainte...	General	Pioneer Checking 2764	181.25		181.25	8,630.52
Check	11/04/14	BP	Thad Lamberson	October 2014 Invoice	Building Mainte...	General	Pioneer Checking 2764	75.00		75.00	8,705.52
Check	12/02/14	DEBIT	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Building Mainte...	General	Pioneer Checking 2764	5.73		5.73	8,711.25
Check	12/18/14	BP	Thad Lamberson	November 2014 Invoice	Building Mainte...	General	Pioneer Checking 2764	87.50		87.50	8,798.75
Check	12/26/14	BP	Thad Lamberson	December 2014 Invoice	Building Mainte...	General	Pioneer Checking 2764	100.00		100.00	8,898.75
Total Building Maintenance Expense								8,898.75	0.00		8,898.75
Custodial Services Expense											0.00
Check	01/15/14	BP	Vanguard Cleaning S...		Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	896.00
Check	02/04/14	BP	Vanguard Cleaning S...		Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	1,792.00
Check	03/03/14	BP	Vanguard Cleaning S...		Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	2,688.00
Check	04/28/14	BP	Vanguard Cleaning S...	April 1 thru April 30, 2014 with one ni...	Custodial Servic...	General	Pioneer Checking 2764	853.33		853.33	3,541.33
Check	05/06/14	BP	Vanguard Cleaning S...	May 1 thru May 31, 2014	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	4,437.33
Check	06/06/14	BP	Vanguard Cleaning S...	June 1 thru June 30, 2014 Dripping ...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	5,333.33
Check	07/01/14	BP	Vanguard Cleaning S...	July 1 thru July 31, 2014 Dripping Sp...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	6,229.33
Check	07/31/14	BP	Vanguard Cleaning S...	8.1.14 to 8.31.14 Invoice 14450 Drip...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	7,125.33
Check	09/11/14	BP	Vanguard Cleaning S...	9.1.14 to 9.30.14 Invoice 14938 Drip...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	8,021.33
Check	10/02/14	BP	Vanguard Cleaning S...	DSCL 10.1.14 to 10.31.14 Invoice 1...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	8,917.33
Check	11/04/14	5269	Vanguard Cleaning S...	DSCL 11.1.14 to 11.30.14 Invoice 1...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	9,813.33
Check	12/10/14	BP	Vanguard Cleaning S...	DSCL 12.1.14 to 12.31.14 Invoice ...	Custodial Servic...	General	Pioneer Checking 2764	716.80		716.80	10,530.13
Total Custodial Services Expense								10,530.13	0.00		10,530.13

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Maintenance Services Expense											0.00
Credit Card Cha...	01/09/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	85.00		85.00	85.00
Check	01/15/14	BP	ABC Pest and Lawn ...	4744086	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	232.00
Check	01/29/14	BP	Thad Lamberson	3.5 hours	Maintenance Se...	General	Pioneer Checking 2764	87.50		87.50	319.50
Check	01/29/14	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	489.50
Credit Card Cha...	01/29/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	42.10		42.10	531.60
Credit Card Cha...	02/01/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	85.00		85.00	616.60
Check	02/04/14	BP	Godinez Services	Regular Jan service	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	786.60
Check	02/04/14	BP	Godinez Services	Cut down and disposal of oak tree da...	Maintenance Se...	General	Pioneer Checking 2764	75.00		75.00	861.60
Check	02/04/14	BP	Thad Lamberson	14.5 hours for January 2014	Maintenance Se...	General	Pioneer Checking 2764	362.50		362.50	1,224.10
Check	02/11/14	BP	Clearwater Plumbing	Clog in patron side CH. wing	Maintenance Se...	General	Pioneer Checking 2764	75.00		75.00	1,299.10
Check	02/26/14	5155	Thad Lamberson	10.5 hours for February 2014	Maintenance Se...	General	Pioneer Checking 2764	262.50		262.50	1,561.60
Check	02/26/14	5157	Quill Corporation	ACCT # C3417227	Maintenance Se...	General	Pioneer Checking 2764	22.74		22.74	1,584.34
Check	02/26/14	5159	Quill Corporation	ACCT # C3417227	Maintenance Se...	General	Pioneer Checking 2764	52.99		52.99	1,637.33
Check	03/03/14	BP	Godinez Services	Regular Jan service	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	1,807.33
Check	03/03/14	BP	Godinez Services		Maintenance Se...	General	Pioneer Checking 2764				1,807.33
Credit Card Cha...	03/04/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	205.00		205.00	2,012.33
Check	03/17/14	BP	Amazon.com		Maintenance Se...	General	Pioneer Checking 2764	59.41		59.41	2,071.74
Check	03/25/14	BP	ABC Pest and Lawn ...	Invoice#5002560	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	2,218.74
Check	03/25/14	BP	Godinez Services	Feb 22 & Mar 7 Service Dates	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	2,388.74
Check	03/25/14	BP	Godinez Services	Feb 22 & Mar 7 Service Dates	Maintenance Se...	General	Pioneer Checking 2764				2,388.74
Check	04/01/14	BP	Thad Lamberson	4.5 hours for March 2014	Maintenance Se...	General	Pioneer Checking 2764	112.50		112.50	2,501.24
Credit Card Cha...	04/01/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	2,721.24
Check	04/28/14	BP	Godinez Services	Mar 22 to Apr 5 Service Dates	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	2,891.24
Check	04/28/14	BP	Godinez Services	cost of & spread mulch and plant	Maintenance Se...	General	Pioneer Checking 2764	300.00		300.00	3,191.24
Credit Card Cha...	05/01/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	3,411.24
Check	05/13/14	BP	Clearwater Plumbing	Invoice 7063	Maintenance Se...	General	Pioneer Checking 2764	159.75		159.75	3,570.99
Check	05/20/14	BP	Godinez Services	monthly fee of \$170; one time fee of ...	Maintenance Se...	General	Pioneer Checking 2764	220.00		220.00	3,790.99
Check	05/20/14	BP	Thad Lamberson	2.5 hours for April	Maintenance Se...	General	Pioneer Checking 2764	62.50		62.50	3,853.49
Credit Card Cha...	06/02/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	4,073.49
Check	06/06/14	BP	Double D Electric	Replace 2 lighting ballasts	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	4,220.49
Check	06/25/14	BP	Godinez Services	monthly fee now 195.00; increase for...	Maintenance Se...	General	Pioneer Checking 2764	195.00		195.00	4,415.49
Check	06/25/14	BP	Quill Corporation	Invoice 3737710 dated 6.16.14	Maintenance Se...	General	Pioneer Checking 2764	32.43		32.43	4,447.92
Check	07/01/14	BP	Thad Lamberson	May invoice \$87.50; June invoice \$1...	Maintenance Se...	General	Pioneer Checking 2764	237.50		237.50	4,685.42
Credit Card Cha...	07/03/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	4,905.42
Check	07/14/14	5197	Eric Fisher	Satellite dish removal, silicon applica...	Maintenance Se...	General	Pioneer Checking 2764	25.00		25.00	4,930.42
Check	07/17/14	BP	ABC Pest and Lawn ...	Invoice # 5150454	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	5,077.42
Check	07/17/14	5204	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Maintenance Se...	General	Pioneer Checking 2764	91.78		91.78	5,169.20
Check	07/25/14	BP	Godinez Services	monthly fee now 195.00; increase for...	Maintenance Se...	General	Pioneer Checking 2764	195.00		195.00	5,364.20
Check	07/31/14	BP	Thad Lamberson	July 2014 Invoice	Maintenance Se...	General	Pioneer Checking 2764	156.25		156.25	5,520.45
Check	08/01/14	5211	Double D Electric	Replace 2 lighting ballasts and check...	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	5,605.45
Credit Card Cha...	08/01/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	5,825.45
Check	08/12/14	5215	Double D Electric	Installed switch for light in children n...	Maintenance Se...	General	Pioneer Checking 2764	133.50		133.50	5,958.95
Check	08/12/14	BP	Quill Corporation	Invoice 5006331 dated 8.5.14 acct C...	Maintenance Se...	General	Pioneer Checking 2764	19.98		19.98	5,978.93
Check	08/28/14	BP	Clearwater Plumbing	Invoice 7224 8.21.14	Maintenance Se...	General	Pioneer Checking 2764	359.25		359.25	6,338.18
Check	08/28/14	BP	Godinez Services	new total for 2 new areas	Maintenance Se...	General	Pioneer Checking 2764	220.00		220.00	6,558.18
Check	08/28/14	BP	Thad Lamberson	August 2014 Invoice	Maintenance Se...	General	Pioneer Checking 2764	187.50		187.50	6,745.68
Credit Card Cha...	09/02/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	6,965.68
Check	09/18/14	BP	Godinez Services	new total for 2 new areas Invoice 17...	Maintenance Se...	General	Pioneer Checking 2764	220.00		220.00	7,185.68

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	10/01/14		Locktite Storage		Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	7,405.68
Check	10/02/14	BP	ABC Pest and Lawn ...	Invoice #5315953	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	7,552.68
Check	10/08/14	BP	Clearwater Plumbing	Invoice 7322 date ordered 10.7.14; r...	Maintenance Se...	General	Pioneer Checking 2764	285.25		285.25	7,837.93
Check	10/08/14	5265	Godinez Services	Invoice 1810 dated 10.3.14	Maintenance Se...	General	Pioneer Checking 2764	220.00		220.00	8,057.93
Check	10/23/14	BP	Godinez Services	Invoice 1850 dated 10.22.14	Maintenance Se...	General	Pioneer Checking 2764	220.00		220.00	8,277.93
Check	10/29/14	5248	Double D Electric	Replaced ballast/bulbs in main and q...	Maintenance Se...	General	Pioneer Checking 2764	150.00		150.00	8,427.93
Credit Card Cha...	11/05/14		Locktite Storage	November	Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	8,647.93
Check	12/02/14	BP	ABC Pest and Lawn ...	Acct 10030852 dated 11.19.14 Inv...	Maintenance Se...	General	Pioneer Checking 2764	447.00		447.00	9,094.93
Check	12/02/14	BP	Godinez Services	Invoice 1930 dated 11.27.14	Maintenance Se...	General	Pioneer Checking 2764	220.00		220.00	9,314.93
Credit Card Cha...	12/03/14		Locktite Storage	December	Maintenance Se...	General	Bank of American Credit ...	220.00		220.00	9,534.93
Total Maintenance Services Expense								9,534.93	0.00		9,534.93
Maintenance Supplies Expense											0.00
Credit Card Cha...	01/10/14		Bath & Body Works		Maintenance Su...	General	Bank of American Credit ...	71.43		71.43	71.43
Check	01/15/14	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	124.42
Credit Card Cha...	01/17/14		Lowe's Home Center		Maintenance Su...	General	Bank of American Credit ...	43.70		43.70	168.12
Credit Card Cha...	01/19/14		Lowe's Home Center		Maintenance Su...	General	Bank of American Credit ...	18.78		18.78	186.90
Check	01/23/14	5135	Amazon.com		Maintenance Su...	General	Pioneer Checking 2764	70.65		70.65	257.55
Check	01/29/14	BP	HOME DEPOT		Maintenance Su...	General	Pioneer Checking 2764	6.98		6.98	264.53
Check	01/29/14	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	76.93		76.93	341.46
Check	02/11/14	BP	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	394.45
Check	02/26/14	5154	HOME DEPOT	Anchor for board book shelves	Maintenance Su...	General	Pioneer Checking 2764	7.07		7.07	401.52
Check	02/26/14	5157	Quill Corporation	ACCT # C3417227	Maintenance Su...	General	Pioneer Checking 2764	29.99		29.99	431.51
Check	03/03/14	BP	Petty Cash		Maintenance Su...	General	Pioneer Checking 2764	0.00		0.00	431.51
Check	03/25/14	5141	HOME DEPOT	Kitchen spray nozzle & 2 tape meas...	Maintenance Su...	General	Pioneer Checking 2764	15.64		15.64	447.15
Check	03/25/14	5142	Quill Corporation	See invoice	Maintenance Su...	General	Pioneer Checking 2764	75.73		75.73	522.88
Check	04/03/14	5144	Petty Cash		Maintenance Su...	General	Pioneer Checking 2764	6.00		6.00	528.88
Check	04/15/14	5140	Quill Corporation	See statement 25565	Maintenance Su...	General	Pioneer Checking 2764	90.16		90.16	619.04
Check	04/15/14	5144	Petty Cash	VOID:	Maintenance Su...	General	Pioneer Checking 2764	0.00		0.00	619.04
Credit Card Cha...	04/19/14		filtersfast.com		Maintenance Su...	General	Bank of American Credit ...	77.90		77.90	696.94
Check	04/25/14	BP	HOME DEPOT	Plants	Maintenance Su...	General	Pioneer Checking 2764	140.36		140.36	837.30
Check	04/28/14	BP	Quill Corporation	See statements 24744, 24743, 23698	Maintenance Su...	General	Pioneer Checking 2764	90.94		90.94	928.24
Check	04/28/14	BP	Hill Country Wastewa...	Southern Air Hose replacement	Maintenance Su...	General	Pioneer Checking 2764	16.00		16.00	944.24
Check	05/29/14	BP	HOME DEPOT	recycle bin and undercounter light	Maintenance Su...	General	Pioneer Checking 2764	82.01		82.01	1,026.25
Check	05/29/14	BP	HOME DEPOT	trash bags and bucket	Maintenance Su...	General	Pioneer Checking 2764	4.05		4.05	1,030.30
Check	05/29/14	BP	Quill Corporation	Invoice 3051014 May 19, 2014 & Inv...	Maintenance Su...	General	Pioneer Checking 2764	88.45		88.45	1,118.75
Check	06/16/14	5202	Quill Corporation	Invoice 3402792 dated 6.3.14; Invoi...	Maintenance Su...	General	Pioneer Checking 2764	211.04		211.04	1,329.79
Credit Card Cha...	06/20/14		Wesley Gallery	hook for FOL plaque	Maintenance Su...	General	Bank of American Credit ...	16.00		16.00	1,345.79
Check	06/25/14	BP	HOME DEPOT	work room light, pole light changer fo...	Maintenance Su...	General	Pioneer Checking 2764	45.72		45.72	1,391.51
Check	06/26/14		Petty Cash - EXP		Maintenance Su...		Petty Cash	49.97		49.97	1,441.48
Check	06/26/14	1	Petty Cash - EXP		Maintenance Su...		Petty Cash	49.97		49.97	1,491.45
Credit Card Cha...	06/27/14		HOME DEPOT		Maintenance Su...	General	Bank of American Credit ...	15.92		15.92	1,507.37
Check	07/17/14	5205	Quill Corporation	Invoice 4128971 dated 7.1.14; Invoic...	Maintenance Su...	General	Pioneer Checking 2764	71.42		71.42	1,578.79
Check	07/17/14	5206	Petty Cash		Maintenance Su...	General	Pioneer Checking 2764	31.86		31.86	1,610.65
Credit Card Cha...	07/22/14		filtersfast.com		Maintenance Su...	General	Bank of American Credit ...	77.90		77.90	1,688.55
Check	07/31/14	BP	Quill Corporation	Invoice 4568325 Date 7.1814 Acct C...	Maintenance Su...	General	Pioneer Checking 2764	90.89		90.89	1,779.44
Check	08/22/14	5216	Amazon.com	Acct 60457 8781 007683 2 dated 7...	Maintenance Su...	General	Pioneer Checking 2764	112.99		112.99	1,892.43
Check	08/28/14	BP	Hill Country Wastewa...	Invoice 25871 dated 8.22.14 (20 in...	Maintenance Su...	General	Pioneer Checking 2764	13.00		13.00	1,905.43
Check	08/28/14	BP	Quill Corporation	Invoice 5251267 dated 8.13.14 Ac...	Maintenance Su...	General	Pioneer Checking 2764	128.72		128.72	2,034.15

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/18/14	5229	Dripping Springs Com...	Petty Cash	Maintenance Su...	General	Pioneer Checking 2764	34.54		34.54	2,068.69
Check	09/24/14	5235	Tank Town	Filters	Maintenance Su...	General	Pioneer Checking 2764	42.00		42.00	2,110.69
Check	09/24/14	5236	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Maintenance Su...	General	Pioneer Checking 2764	189.45		189.45	2,300.14
Check	09/24/14	BP	Quill Corporation	Invoice 6216754 dated 9.17.14 Acct ...	Maintenance Su...	General	Pioneer Checking 2764	75.73		75.73	2,375.87
Credit Card Cha...	10/02/14		HOME DEPOT		Maintenance Su...	General	Bank of American Credit ...	6.97		6.97	2,382.84
Check	10/14/14	5245	Quill Corporation	disinfecting wipes and freight	Maintenance Su...	General	Pioneer Checking 2764	12.57		12.57	2,395.41
Check	10/23/14	BP	Quill Corporation	handwipes, 3 oz water cups	Maintenance Su...	General	Pioneer Checking 2764	18.95		18.95	2,414.36
Check	10/29/14	BP	Quill Corporation	Invoice 7026355 dated 10.16.14 Or...	Maintenance Su...	General	Pioneer Checking 2764	65.88		65.88	2,480.24
Credit Card Cha...	10/30/14		filtersfast.com	Furnace filters	Maintenance Su...	General	Bank of American Credit ...	77.90		77.90	2,558.14
Check	11/12/14	BP	Quill Corporation	Invoice 7332278 dated 10.27.14 Or...	Maintenance Su...	General	Pioneer Checking 2764	177.93		177.93	2,736.07
Check	11/20/14	BP	Quill Corporation	Invoice dated 11.7.14 Order 73525...	Maintenance Su...	General	Pioneer Checking 2764	18.95		18.95	2,755.02
Check	12/02/14	5256	Amazon.com	Acct 60457 8781 007683 2 dated 11...	Maintenance Su...	General	Pioneer Checking 2764	95.78		95.78	2,850.80
Check	12/10/14	BP	Quill Corporation	Invoice 8307714 dated 12.2.14 Ord...	Maintenance Su...	General	Pioneer Checking 2764	499.99		499.99	3,350.79
Check	12/10/14	BP	Quill Corporation	Invoice 8273779 dated 12.1.14 Ord...	Maintenance Su...	General	Pioneer Checking 2764	17.98		17.98	3,368.77
Check	12/18/14	5264	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Maintenance Su...	General	Pioneer Checking 2764	65.30		65.30	3,434.07
Check	12/26/14	BP	Hill Country Wastewa...	Invoice 26829 dated 12.18.14	Maintenance Su...	General	Pioneer Checking 2764	19.00		19.00	3,453.07
Check	12/26/14	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	131.22		131.22	3,584.29
Check	12/26/14	BP	Quill Corporation	Invoice 8625434 dated 12.11.14 Or...	Maintenance Su...	General	Pioneer Checking 2764	22.74		22.74	3,607.03
Check	12/26/14	BP	Quill Corporation	Invoice 8622061 dated 12.11.14 Or...	Maintenance Su...	General	Pioneer Checking 2764	29.99		29.99	3,637.02
Total Maintenance Supplies Expense								3,637.02	0.00		3,637.02
Security Services Expense											0.00
Check	01/29/14	BP	Protection One Alarm...		Security Service...	General	Pioneer Checking 2764	249.01		249.01	249.01
Check	02/26/14	5156	Protection One	charges for 2/28 - 3/30/14	Security Service...	General	Pioneer Checking 2764	249.01		249.01	498.02
Check	03/17/14	BP	Protection One	charges for 3/31 - 4/29/14	Security Service...	General	Pioneer Checking 2764	249.01		249.01	747.03
Check	04/28/14	BP	Protection One	charges for 4/30 to 5/30/2014	Security Service...	General	Pioneer Checking 2764	249.01		249.01	996.04
Check	05/13/14	BP	Protection One	Acct 60420049 Stmt date 5.5.14	Security Service...	General	Pioneer Checking 2764	249.01		249.01	1,245.05
Check	06/16/14	5201	Protection One	Acct 60420049 Stmt date 6.3.14	Security Service...	General	Pioneer Checking 2764	249.01		249.01	1,494.06
Check	07/17/14	BP	Protection One	Acct 60420049 Stmt date 7.6.14; 3 ...	Security Service...	General	Pioneer Checking 2764	1,824.01		1,824.01	3,318.07
Check	08/12/14	BP	Protection One	Acct 60420049 Stmt date 8.3.14	Security Service...	General	Pioneer Checking 2764	344.26		344.26	3,662.33
Check	09/11/14	BP	Protection One	Acct 60420049 dated 9.2.14	Security Service...	General	Pioneer Checking 2764	281.82		281.82	3,944.15
Check	10/20/14	BP	Protection One	Acct 60420049 dated 10.2.14	Security Service...	General	Pioneer Checking 2764	281.82		281.82	4,225.97
Check	11/12/14	BP	Protection One	Acct 60420049 dated 11.4.14	Security Service...	General	Pioneer Checking 2764	281.82		281.82	4,507.79
Check	12/18/14	BP	Protection One	Acct 60420049 dated 12.3.14	Security Service...	General	Pioneer Checking 2764	281.82		281.82	4,789.61
Total Security Services Expense								4,789.61	0.00		4,789.61
TML Insurance Expense											0.00
Check	02/04/14	BP	TML Intergovernment...	Annual Review for 2014	TML Insurance ...	General	Pioneer Checking 2764	5,924.10		5,924.10	5,924.10
Check	04/15/14	5145	TML Intergovernment...	2012/2013 Worker's Compensation ...	TML Insurance ...	General	Pioneer Checking 2764	1,054.00		1,054.00	6,978.10
Total TML Insurance Expense								6,978.10	0.00		6,978.10
Total Library Maintenance Expense								44,368.54	0.00		44,368.54

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Marketing and Promotion Expense											0.00
Check	01/15/14	BP	Hill Country Sun		Marketing and P...	General	Pioneer Checking 2764	200.00		200.00	200.00
Check	02/18/14	BP	Hill Country Sun	Balance owed on November statement	Marketing and P...	General	Pioneer Checking 2764	75.00		75.00	275.00
Check	02/18/14	BP	Hill Country Sun	February add with \$5.00 new price in...	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	480.00
Check	02/26/14	5153	Hill Country Sun	March ad	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	685.00
Check	02/26/14	5161	Valley Springs Comm...	DS Guide magazine ad	Marketing and P...	General	Pioneer Checking 2764	520.00		520.00	1,205.00
Check	04/03/14	BP	Hill Country Sun	April ad	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	1,410.00
Check	05/06/14	BP	Hill Country Sun	May ad	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	1,615.00
Check	05/29/14	BP	The News-Dispatch	Ad for Library Clerk/Circulation 2 we...	Marketing and P...	General	Pioneer Checking 2764	70.00		70.00	1,685.00
Check	06/06/14	BP	Hill Country Sun	June 2014 ad Dripping Springs Com...	Marketing and P...	General	Pioneer Checking 2764	280.00		280.00	1,965.00
Check	07/17/14	BP	Hill Country Sun	July Ad Invoice 12536 date 7.1.14	Marketing and P...	General	Pioneer Checking 2764	280.00		280.00	2,245.00
Check	07/31/14	BP	Hill Country Sun	Aug ad Invoice 12595	Marketing and P...	General	Pioneer Checking 2764	280.00		280.00	2,525.00
Check	08/28/14	BP	Hill Country Sun	Sept ad Invoice 12674 dated 9.1.14	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	2,730.00
Check	10/02/14	BP	Hill Country Sun	Oct ad Invoice 12820 date 10.1.14	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	2,935.00
Check	10/14/14	5243	Belterra C.A.	Belterra LFL	Marketing and P...	General	Pioneer Checking 2764	200.00		200.00	3,135.00
Check	11/04/14	BP	Hill Country Sun	Nov ad Invoice 12856 date 11.1.14	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	3,340.00
Check	11/20/14	BP	Janway	Invoice 115752 Dated 11.11.14 boo...	Marketing and P...	General	Pioneer Checking 2764	363.24		363.24	3,703.24
Check	12/02/14	BP	Hill Country Sun	Dec ad Invoice 12915 date 12.1.14	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	3,908.24
Total Marketing and Promotion Expense								3,908.24	0.00		3,908.24
Postage and Printing Expense											0.00
ILL Service Postage Expense											0.00
Deposit	01/07/14		Cash Register #1	Deposit	ILL Service Post...		Pioneer Checking 2764		4.00	-4.00	-4.00
Check	01/15/14	BP	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	87.46		87.46	83.46
Check	03/03/14	BP	Petty Cash	\$3.58 over	ILL Service Post...	General	Pioneer Checking 2764	69.79		69.79	153.25
Check	04/03/14	5144	Petty Cash	\$3.63 over	ILL Service Post...	General	Pioneer Checking 2764	77.14		77.14	230.39
Check	04/15/14	5144	Petty Cash	\$3.63 over	ILL Service Post...	General	Pioneer Checking 2764	0.00		0.00	230.39
Check	06/26/14		Petty Cash - EXP		ILL Service Post...		Petty Cash	94.12		94.12	324.51
Check	06/26/14	1	Petty Cash - EXP		ILL Service Post...		Petty Cash	94.12		94.12	418.63
Check	07/17/14	5206	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	79.79		79.79	498.42
Credit Card Cha...	09/09/14		USPS		ILL Service Post...	General	Bank of American Credit ...	12.68		12.68	511.10
Credit Card Cha...	09/11/14		USPS		ILL Service Post...	General	Bank of American Credit ...	21.86		21.86	532.96
Check	09/18/14	5229	Dripping Springs Com...	Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	96.05		96.05	629.01
Check	11/20/14	5253	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	131.35		131.35	760.36
Total ILL Service Postage Expense								764.36	4.00		760.36
Postage Expense											0.00
Check	01/15/14	BP	Petty Cash		Postage Expense	General	Pioneer Checking 2764	9.20		9.20	9.20
Check	06/26/14		Petty Cash - EXP		Postage Expense		Petty Cash	0.00		0.00	9.20
Check	06/26/14	1	Petty Cash - EXP		Postage Expense		Petty Cash	0.00		0.00	9.20
Check	07/17/14	5206	Petty Cash		Postage Expense	General	Pioneer Checking 2764	0.00		0.00	9.20
Check	09/18/14	5229	Dripping Springs Com...	Petty Cash	Postage Expense	General	Pioneer Checking 2764	19.60		19.60	28.80
Check	11/20/14	5253	Dripping Springs Com...	Petty cash	Postage Expense	General	Pioneer Checking 2764	21.56		21.56	50.36
Total Postage Expense								50.36	0.00		50.36
Printing Expense											0.00
Check	03/25/14	BP	UPS Store	Color Copies - Ch. Programs	Printing Expense	General	Pioneer Checking 2764	39.00		39.00	39.00
Total Printing Expense								39.00	0.00		39.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Postage and Printing Expense - Other											0.00
Credit Card Cha...	07/25/14		Print Plus	paper	Postage and Pri...	General	Bank of American Credit ...	54.00		54.00	54.00
Credit Card Cha...	11/03/14		Print Plus	names plates for new director and IT...	Postage and Pri...	General	Bank of American Credit ...	80.54		80.54	134.54
Total Postage and Printing Expense - Other								134.54	0.00		134.54
Total Postage and Printing Expense								988.26	4.00		984.26
Professional Services											0.00
Accountant Expenses											0.00
Check	02/04/14	BP	Susan Curran Financial	2013 1096/1099's (15)	Accountant Exp...	General	Pioneer Checking 2764	175.00		175.00	175.00
Check	02/26/14	5160	Susan Curran Financial	2013 1096/1099's (5 more added on)	Accountant Exp...	General	Pioneer Checking 2764	47.50		47.50	222.50
Check	07/01/14	BP	Susan Curran Financial	Met with Marcia and Pat: QB petty c...	Accountant Exp...	General	Pioneer Checking 2764	375.00		375.00	597.50
Total Accountant Expenses								597.50	0.00		597.50
Auditor Expense											0.00
Check	04/28/14	BP	Hanks, Wallace and ...	2013 audit	Auditor Expense	General	Pioneer Checking 2764	1,125.00		1,125.00	1,125.00
Check	05/29/14	BP	Hanks, Wallace and ...	2013 audit	Auditor Expense	General	Pioneer Checking 2764	3,625.00		3,625.00	4,750.00
Total Auditor Expense								4,750.00	0.00		4,750.00
MUNI expenses											0.00
Check	01/29/14	BP	MuniServices, LLC	Annual fee	MUNI expenses	General	Pioneer Checking 2764	1,500.00		1,500.00	1,500.00
Check	03/17/14	BP	MuniServices, LLC	STARS Service for Q4 2013 Reports	MUNI expenses	General	Pioneer Checking 2764	1,027.57		1,027.57	2,527.57
Check	06/16/14	5203	MuniServices, LLC	STARS Service for Q1 2014 Reports	MUNI expenses	General	Pioneer Checking 2764	1,027.57		1,027.57	3,555.14
Check	09/18/14	BP	MuniServices, LLC	STARS Service for Q2 2014 Reports	MUNI expenses	General	Pioneer Checking 2764	1,027.57		1,027.57	4,582.71
Check	12/10/14	BP	MuniServices, LLC	STARS Service for Q3 2014 Reports	MUNI expenses	General	Pioneer Checking 2764	1,027.57		1,027.57	5,610.28
Total MUNI expenses								5,610.28	0.00		5,610.28
Paychex fees											0.00
Check	01/06/14	DEBIT	PAYCHEX	PAYCHEX FEE To process check fo...	Paychex fees	General	Pioneer Checking 2764	148.37		148.37	148.37
Check	01/16/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	198.03		198.03	346.40
Check	01/30/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	89.14		89.14	435.54
Check	02/13/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	86.50		86.50	522.04
Check	02/27/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	86.50		86.50	608.54
Check	03/13/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	86.50		86.50	695.04
Check	03/27/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	86.50		86.50	781.54
Check	04/10/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	97.50		97.50	879.04
Check	04/24/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	101.64		101.64	980.68
Check	05/08/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	105.88		105.88	1,086.56
Check	05/22/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	105.88		105.88	1,192.44
Check	06/06/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	105.88		105.88	1,298.32
Check	06/19/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	105.88		105.88	1,404.20
Check	07/03/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	109.26		109.26	1,513.46
Check	07/17/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	120.26		120.26	1,633.72
Check	07/31/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	109.26		109.26	1,742.98
Check	08/14/14	DEBIT	PAYCHEX		Paychex fees	General	Pioneer Checking 2764	109.26		109.26	1,852.24
Check	08/29/14	DEBIT	PAYCHEX	DSCL Pay period 8.15.14 to 8.28.14	Paychex fees	General	Pioneer Checking 2764	109.26		109.26	1,961.50
Check	09/11/14	DEBIT	PAYCHEX	DSCL Pay period 8.29.14 to 9.11.14	Paychex fees	General	Pioneer Checking 2764	109.26		109.26	2,070.76
Check	09/25/14	DEBIT	PAYCHEX	DSCL Pay period 9.12.14 to 9.25.14	Paychex fees	General	Pioneer Checking 2764	109.26		109.26	2,180.02
Check	10/09/14	DEBIT	PAYCHEX	DSCL Pay period 9.26.14 to 10.9.14	Paychex fees	General	Pioneer Checking 2764	122.42		122.42	2,302.44

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/23/14	DEBIT	PAYCHEX	DSCL Pay period 10.10.14 to 10.23.14	Paychex fees	General	Pioneer Checking 2764	109.26		109.26	2,411.70
Check	11/06/14	DEBIT	PAYCHEX	DSCL Pay period 10.24.14 to 11.6.14	Paychex fees	General	Pioneer Checking 2764	109.26		109.26	2,520.96
Check	11/20/14	DEBIT	PAYCHEX	DSCL Pay period 11.7.14 to 11.20.14	Paychex fees	General	Pioneer Checking 2764	109.26		109.26	2,630.22
Check	12/04/14	DEBIT	PAYCHEX	DSCL Pay period 11.21.14 to 12.4.14	Paychex fees	General	Pioneer Checking 2764	109.26		109.26	2,739.48
Check	12/19/14	DEBIT	PAYCHEX	DSCL Pay period 12.5.14 to 12.18.14	Paychex fees	General	Pioneer Checking 2764	109.26		109.26	2,848.74
Total Paychex fees								2,848.74	0.00		2,848.74
Total Professional Services								13,806.52	0.00		13,806.52
Program Services costs											0.00
Check	01/15/14	BP	Petty Cash		Program Servic...	General	Pioneer Checking 2764	12.35		12.35	12.35
Check	02/10/14	5126	St. Martin de Porres	booth at Founders Day 2014	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	112.35
Credit Card Cha...	02/20/14		National Mah Jongg		Program Servic...		Bank of American Credit ...	36.00		36.00	148.35
Credit Card Cha...	02/27/14		Guildcraft		Program Servic...		Bank of American Credit ...	78.16		78.16	226.51
Check	03/03/14	BP	Petty Cash		Program Servic...	General	Pioneer Checking 2764	79.09		79.09	305.60
Check	04/03/14	5144	Petty Cash		Program Servic...	General	Pioneer Checking 2764	22.28		22.28	327.88
Check	04/15/14	5143	CHESSHOUSE.COM	Chess club supplies	Program Servic...		Pioneer Checking 2764	42.39		42.39	370.27
Check	04/15/14	5144	Petty Cash	VOID:	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	370.27
Check	04/16/14	DD	SuzAnne Beard	worms	Program Servic...		Pioneer Checking 2764	25.28		25.28	395.55
Check	04/16/14	DD	Marie Kimbrough	HEB and Dollar Tree	Program Servic...	General	Pioneer Checking 2764	117.99		117.99	513.54
Deposit	04/22/14	cc		Deposit	Program Servic...		Pioneer Checking 2764		117.99	-117.99	395.55
Check	04/24/14	Debit	Marie Kimbrough	HEB and Dollar Tree	Program Servic...	General	Pioneer Checking 2764	117.99		117.99	513.54
Check	04/28/14	BP	The UPS Store	printing bookmarks	Program Servic...		Pioneer Checking 2764	50.50		50.50	564.04
Check	04/28/14	5174	Amazon.com	Acct 60457 8781 007 6832	Program Servic...	General	Pioneer Checking 2764	22.04		22.04	586.08
Check	04/28/14	BP	Marcia Atilano	Reimburse tables for Mah Jongg Ter...	Program Servic...	General	Pioneer Checking 2764	460.10		460.10	1,046.18
Check	05/06/14	BP	Upstart	Invoice # 5277798	Program Servic...	General	Pioneer Checking 2764	597.00		597.00	1,643.18
Check	05/06/14	5175	Mad Science	Invoice # WREG-746936	Program Servic...	General	Pioneer Checking 2764	325.00		325.00	1,968.18
Check	05/13/14	5176	Marcia Atilano	Reimburse tables for Mah Jongg Ter...	Program Servic...	General	Pioneer Checking 2764	107.77		107.77	2,075.95
Credit Card Cha...	06/04/14		HEB		Program Servic...	General	Bank of American Credit ...	50.00		50.00	2,125.95
Credit Card Cha...	06/05/14		Target	program gift cards	Program Servic...	General	Bank of American Credit ...	101.00		101.00	2,226.95
Credit Card Cha...	06/08/14		BARNES & NOBLE.c...	gift cards	Program Servic...	General	Bank of American Credit ...	50.00		50.00	2,276.95
Credit Card Cha...	06/12/14		HEB		Program Servic...	General	Bank of American Credit ...	4.42		4.42	2,281.37
Credit Card Cha...	06/16/14		HEB		Program Servic...	General	Bank of American Credit ...	16.16		16.16	2,297.53
Check	06/17/14	5187	Whittington & Associa...	Dinosaurs Rock presentation 7.9.14	Program Servic...	General	Pioneer Checking 2764	595.00		595.00	2,892.53
Check	06/17/14	5188	Sue Young	1-two hour workshop on songwriting f...	Program Servic...	General	Pioneer Checking 2764	250.00		250.00	3,142.53
Check	06/25/14	BP	HOME DEPOT	spray paint	Program Servic...	General	Pioneer Checking 2764	3.87		3.87	3,146.40
Check	06/26/14	5194	Typewriter Rodeo	One our of poetry writing with half pri...	Program Servic...	General	Pioneer Checking 2764	150.00		150.00	3,296.40
Check	07/01/14	5195	Lisa Chaffin	Reimbursement for Science and Bre...	Program Servic...	General	Pioneer Checking 2764	29.80		29.80	3,326.20
Credit Card Cha...	07/10/14		Educational Innovations		Program Servic...	General	Bank of American Credit ...	21.55		21.55	3,347.75
Credit Card Cha...	07/15/14		HEB		Program Servic...	General	Bank of American Credit ...	11.19		11.19	3,358.94
Credit Card Cha...	07/15/14		Grand Slam Pizza		Program Servic...	General	Bank of American Credit ...	25.98		25.98	3,384.92
Check	07/17/14	BP	UPS Store	Childrens programs	Program Servic...	General	Pioneer Checking 2764	24.00		24.00	3,408.92
Check	07/17/14	5206	Petty Cash		Program Servic...	General	Pioneer Checking 2764	66.04		66.04	3,474.96
Credit Card Cha...	07/17/14		Grand Slam Pizza		Program Servic...	General	Bank of American Credit ...	29.98		29.98	3,504.94
Credit Card Cha...	07/23/14		Dollar Tree	summer	Program Servic...	General	Bank of American Credit ...	50.00		50.00	3,554.94
Check	07/25/14	BP	HOME DEPOT	summer	Program Servic...	General	Pioneer Checking 2764	8.36		8.36	3,563.30
Credit Card Cha...	07/28/14		Dollar Tree	summer	Program Servic...	General	Bank of American Credit ...	25.00		25.00	3,588.30
Credit Card Cha...	07/28/14		Crown Trophy		Program Servic...	General	Bank of American Credit ...	10.32		10.32	3,598.62
Check	08/01/14	5212	Elizabeth Glidden	Children programs: reimburse Spani...	Program Servic...	General	Pioneer Checking 2764	43.32		43.32	3,641.94

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/06/14	DEBIT	Oak Creek Cafe		Program Servic...		Pioneer Checking 2764	10.00		10.00	3,651.94
Check	08/07/14	BP	UPS Store	Childrens programs	Program Servic...	General	Pioneer Checking 2764	24.00		24.00	3,675.94
Credit Card Cha...	08/12/14		HEB		Program Servic...	General	Bank of American Credit ...	57.31		57.31	3,733.25
Credit Card Cha...	08/13/14		HEB		Program Servic...	General	Bank of American Credit ...	104.96		104.96	3,838.21
Credit Card Credit	08/16/14		HEB		Program Servic...	General	Bank of American Credit ...		32.46	-32.46	3,805.75
Check	09/24/14	5236	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Program Servic...	General	Pioneer Checking 2764	117.01		117.01	3,922.76
Check	10/02/14	5144	CHESSHOUSE.COM	PO 02252014MKchess	Program Servic...	General	Pioneer Checking 2764	33.75		33.75	3,956.51
Check	10/14/14	5234	Quill Corporation	assorted index cards	Program Servic...	General	Pioneer Checking 2764	14.97		14.97	3,971.48
Check	10/29/14	5246	Marcia Atilano	Reimburse Pretzels from Sams for H...	Program Servic...	General	Pioneer Checking 2764	13.96		13.96	3,985.44
Credit Card Cha...	11/03/14		Target	Halloween next year (sale)	Program Servic...	General	Bank of American Credit ...	14.49		14.49	3,999.93
Check	11/12/14	BP	Movie Licensing USA	annual copyright compliance site lice...	Program Servic...	General	Pioneer Checking 2764	313.00		313.00	4,312.93
Credit Card Cha...	11/18/14		HEB	water for adult book clubs	Program Servic...	General	Bank of American Credit ...	7.96		7.96	4,320.89
Total Program Services costs								4,471.34	150.45		4,320.89
Technology Expense											0.00
Internet/DSL Services Expense											0.00
Check	01/29/14	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	149.99
Check	02/26/14	5162	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	299.98
Check	03/17/14	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	449.97
Check	04/25/14	BP	Verizon Southwest	105120282315243100	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	599.96
Check	05/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 5.7...	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	749.95
Check	06/16/14	5199	Verizon Southwest	Acct # 1051202823152431 Stmt 6.7...	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	899.94
Check	07/17/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 7.7...	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,049.93
Check	08/22/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 8.7...	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,199.92
Check	09/18/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 9.7...	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,349.91
Check	10/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 10....	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,499.90
Check	11/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 11....	Internet/DSL Se...	General	Pioneer Checking 2764	149.99		149.99	1,649.89
Check	12/18/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 12....	Internet/DSL Se...	General	Pioneer Checking 2764	60.39		60.39	1,710.28
Total Internet/DSL Services Expense								1,710.28	0.00		1,710.28
Technical Services Supplies Exp											0.00
Check	01/23/14	5135	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	215.74		215.74	215.74
Check	01/29/14	DD	Marion, Morgan		Technical Servic...	General	Pioneer Checking 2764	217.85		217.85	433.59
Check	02/18/14	BP	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	44.75		44.75	478.34
Check	03/17/14	BP	Amazon.com		Technical Servic...	General	Pioneer Checking 2764	6.48		6.48	484.82
Check	04/28/14	5174	Amazon.com	\$152.62 return; see attached credit ...	Technical Servic...	General	Pioneer Checking 2764	96.98		96.98	581.80
Check	05/20/14	5180	Amazon.com	Acct 60457 8781 007 6832 Stmt Dat...	Technical Servic...	General	Pioneer Checking 2764	497.64		497.64	1,079.44
Check	05/29/14	DD	Mr. Morgan Marion	Reimburse UPS return Technology	Technical Servic...	General	Pioneer Checking 2764	15.31		15.31	1,094.75
Check	06/16/14	BP	Marion, Morgan	Reimbursement for supplies and mil...	Technical Servic...	General	Pioneer Checking 2764	75.44		75.44	1,170.19
Check	06/26/14	5191	Amazon.com	Acct 60457 8781 007 6832 Stmt Dat...	Technical Servic...	General	Pioneer Checking 2764	288.90		288.90	1,459.09
Check	07/17/14	5204	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Technical Servic...	General	Pioneer Checking 2764	17.39		17.39	1,476.48
Check	08/22/14	5216	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Technical Servic...	General	Pioneer Checking 2764	106.12		106.12	1,582.60
Check	09/24/14	5236	Amazon.com	Acct 60457 8781 007683 2 dated 9....	Technical Servic...	General	Pioneer Checking 2764	531.27		531.27	2,113.87
Credit Card Cha...	10/03/14		Discount Electronics		Technical Servic...	General	Bank of American Credit ...	62.79		62.79	2,176.66
Check	11/12/14	5249	Amazon.com	Acct 60457 8781 007683 2 dated 10...	Technical Servic...	General	Pioneer Checking 2764	67.24		67.24	2,243.90
Check	12/01/14	DEBIT	Office Depot		Technical Servic...	General	Pioneer Checking 2764	24.99		24.99	2,268.89

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/02/14	5256	Amazon.com	Acct 60457 8781 007683 2 dated 11...	Technical Servic...	General	Pioneer Checking 2764	259.70		259.70	2,528.59
Check	12/18/14	5264	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Technical Servic...	General	Pioneer Checking 2764	469.14		469.14	2,997.73
Total Technical Services Supplies Exp								2,997.73	0.00		2,997.73
Technical Services Support Exp.											0.00
Credit Card Cha...	01/22/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	36.00
Credit Card Cha...	01/22/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	56.00
Credit Card Cha...	01/24/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	76.00
Credit Card Cha...	01/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	112.00
Credit Card Cha...	02/23/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	132.00
Credit Card Cha...	02/26/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	1.50		1.50	133.50
Credit Card Cha...	02/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	38.00		38.00	171.50
Check	03/25/14	5135	Biblionix	Invoice#2279 Annual Renewal (see i...	Technical Servic...	General	Pioneer Checking 2764	3,641.10		3,641.10	3,812.60
Credit Card Cha...	03/25/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	3,832.60
Credit Card Cha...	03/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	38.00		38.00	3,870.60
Credit Card Cha...	04/24/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	3,890.60
Credit Card Cha...	04/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	38.00		38.00	3,928.60
Credit Card Cha...	05/24/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	3,948.60
Credit Card Cha...	05/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	38.00		38.00	3,986.60
Credit Card Cha...	06/10/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	1.00		1.00	3,987.60
Credit Card Cha...	06/20/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	0.20		0.20	3,987.80
Credit Card Cha...	06/23/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,007.80
Credit Card Cha...	06/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,043.80
Credit Card Cha...	07/01/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	1.68		1.68	4,045.48
Credit Card Cha...	07/23/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,065.48
Credit Card Cha...	07/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,101.48
Credit Card Cha...	07/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	36.00		36.00	4,137.48
Credit Card Cha...	08/22/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,157.48
Check	09/18/14	BP	OpenDNS Inc.	Inv # 413467 dated 9.10.14 service ...	Technical Servic...	General	Pioneer Checking 2764	780.00		780.00	4,937.48
Credit Card Cha...	09/21/14		Ninite.com		Technical Servic...	General	Bank of American Credit ...	20.00		20.00	4,957.48
Credit Card Cha...	09/24/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	0.20		0.20	4,957.68
Credit Card Cha...	09/24/14		TechSoup Global		Technical Servic...	General	Bank of American Credit ...	80.00		80.00	5,037.68
Credit Card Cha...	09/27/14		Rackspace		Technical Servic...	General	Bank of American Credit ...	38.00		38.00	5,075.68
Credit Card Cha...	10/23/14		Ninite.com	October	Technical Servic...	General	Bank of American Credit ...	20.00		20.00	5,095.68
Credit Card Cha...	10/27/14		Rackspace	October	Technical Servic...	General	Bank of American Credit ...	38.00		38.00	5,133.68
Credit Card Cha...	11/24/14		Ninite.com	November	Technical Servic...	General	Bank of American Credit ...	20.00		20.00	5,153.68
Credit Card Cha...	11/28/14		Rackspace	November	Technical Servic...	General	Bank of American Credit ...	38.00		38.00	5,191.68
Total Technical Services Support Exp.								5,191.68	0.00		5,191.68
Technical Services Upgrades Exp											0.00
Credit Card Cha...	07/11/14		Intuit, Inc.	upgrade	Technical Servic...	General	Bank of American Credit ...	299.95		299.95	299.95
Total Technical Services Upgrades Exp								299.95	0.00		299.95
Total Technology Expense								10,199.64	0.00		10,199.64

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Utilities											0.00
Water - Monthly											0.00
Check	10/02/14	BP	Dripping Springs Wat...	Acct 1479 Meter read 9.22.14	Water - Monthly	General	Pioneer Checking 2764	35.46		35.46	35.46
Check	10/02/14	BP	Hill Country Springs	Acct 000104 dated 9.30.14	Water - Monthly	General	Pioneer Checking 2764	55.59		55.59	91.05
Check	10/29/14	BP	Dripping Springs Wat...	Acct 1479 Meter read 10.23.14	Water - Monthly	General	Pioneer Checking 2764	43.86		43.86	134.91
Check	11/04/14	BP	Hill Country Springs	Acct 000104 dated 10.31.14	Water - Monthly	General	Pioneer Checking 2764	62.29		62.29	197.20
Check	12/02/14	BP	Dripping Springs Wat...	Acct 1479 Meter read 11.24.14	Water - Monthly	General	Pioneer Checking 2764	48.74		48.74	245.94
Total Water - Monthly								245.94	0.00		245.94
Telephone											0.00
Check	01/29/14	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	153.04		153.04	153.04
Check	02/26/14	5162	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	154.27		154.27	307.31
Check	03/17/14	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	157.91		157.91	465.22
Check	04/25/14	BP	Verizon Southwest	105120282315243100	Telephone	General	Pioneer Checking 2764	157.66		157.66	622.88
Check	05/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 5.7...	Telephone	General	Pioneer Checking 2764	177.37		177.37	800.25
Check	06/16/14	5199	Verizon Southwest	Acct # 1051202823152431 Stmt 6.7...	Telephone	General	Pioneer Checking 2764	187.15		187.15	987.40
Check	07/17/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 7.7...	Telephone	General	Pioneer Checking 2764	176.37		176.37	1,163.77
Check	08/22/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 8.7...	Telephone	General	Pioneer Checking 2764	193.52		193.52	1,357.29
Check	09/18/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 9.7...	Telephone	General	Pioneer Checking 2764	181.67		181.67	1,538.96
Check	10/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 10....	Telephone	General	Pioneer Checking 2764	176.59		176.59	1,715.55
Check	11/20/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 11....	Telephone	General	Pioneer Checking 2764	179.76		179.76	1,895.31
Check	12/18/14	BP	Verizon Southwest	Acct # 1051202823152431 Stmt 12....	Telephone	General	Pioneer Checking 2764	257.13		257.13	2,152.44
Total Telephone								2,152.44	0.00		2,152.44
Other											0.00
Check	01/15/14	BP	Progressive Waste S...		Other	General	Pioneer Checking 2764	32.00		32.00	32.00
Check	01/15/14	BP	Agua Dulce		Other	General	Pioneer Checking 2764	94.00		94.00	126.00
Check	01/15/14	DEBIT	Pedernales Electric c...		Other	General	Pioneer Checking 2764	744.45		744.45	870.45
Check	01/29/14	BP	Agua Dulce		Other	General	Pioneer Checking 2764	94.00		94.00	964.45
Check	02/03/14	DEBIT	Pedernales Electric c...		Other	General	Pioneer Checking 2764	761.83		761.83	1,726.28
Check	02/04/14	BP	Hill Country Springs	dec	Other	General	Pioneer Checking 2764	42.19		42.19	1,768.47
Check	02/18/14	BP	Progressive Waste S...	Invoice #1701050211	Other	General	Pioneer Checking 2764	32.00		32.00	1,800.47
Check	02/26/14	5150	Agua Dulce	2/12 & 2/24 February deliveries	Other	General	Pioneer Checking 2764	188.00		188.00	1,988.47
Check	03/03/14	BP	Hill Country Springs	feb	Other	General	Pioneer Checking 2764	48.89		48.89	2,037.36
Check	03/17/14	BP	Agua Dulce	3/15 delivery	Other	General	Pioneer Checking 2764	104.00		104.00	2,141.36
Check	03/17/14	BP	Progressive Waste S...	Invoice #1701067539	Other	General	Pioneer Checking 2764	32.00		32.00	2,173.36
Check	03/17/14	DEBIT	Pedernales Electric c...	1/22 - 2/21/14 Service date	Other	General	Pioneer Checking 2764	891.38		891.38	3,064.74
Check	03/25/14	5136	Dripping Springs Wat...	Water meter hook-up	Other	General	Pioneer Checking 2764	8,180.00		8,180.00	11,244.74
Check	04/01/14	BP	Hill Country Springs	mar	Other	General	Pioneer Checking 2764	42.19		42.19	11,286.93
Check	04/01/14	DEBIT	Pedernales Electric c...	2/22 - 3/21/14 Service date	Other	General	Pioneer Checking 2764	783.42		783.42	12,070.35
Check	04/28/14	DEBIT	Pedernales Electric c...	3/23- 4/20/14 Service date	Other	General	Pioneer Checking 2764	885.41		885.41	12,955.76
Check	04/28/14	BP	Progressive Waste S...	Trash pickup	Other	General	Pioneer Checking 2764	32.00		32.00	12,987.76
Check	05/06/14	BP	Hill Country Springs	April	Other	General	Pioneer Checking 2764	42.19		42.19	13,029.95
Check	05/06/14	BP	Agua Dulce	4.29 delivery	Other	General	Pioneer Checking 2764	94.00		94.00	13,123.95
Check	05/13/14	BP	Progressive Waste S...	Trash pickup	Other	General	Pioneer Checking 2764	32.00		32.00	13,155.95
Check	05/13/14	BP	Agua Dulce	Invoic 8249301	Other	General	Pioneer Checking 2764	94.00		94.00	13,249.95
Check	05/29/14	BP	Dripping Springs Wat...	Monthly bill	Other	General	Pioneer Checking 2764	35.18		35.18	13,285.13
Check	05/29/14	DEBIT	Pedernales Electric c...	3/23- 4/20/14 Service date	Other	General	Pioneer Checking 2764	1,055.86		1,055.86	14,340.99
Check	05/29/14	BP	Agua Dulce	Invoice 8249326 5.23.14	Other	General	Pioneer Checking 2764	94.00		94.00	14,434.99

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/06/14	BP	Hill Country Springs	000104 Dripping Springs Community...	Other	General	Pioneer Checking 2764	55.59		55.59	14,490.58
Check	06/16/14	BP	Agua Dulce	Invoice #8249307 dated 6.11.14	Other	General	Pioneer Checking 2764	94.00		94.00	14,584.58
Check	06/16/14	5200	Progressive Waste S...	Trash pickup	Other	General	Pioneer Checking 2764	32.00		32.00	14,616.58
Check	06/25/14	BP	Dripping Springs Wat...	Acct 1479 6.23.14	Other	General	Pioneer Checking 2764	35.00		35.00	14,651.58
Check	06/25/14	5198	Agua Dulce	Invoice #8249384 dated 6.24.14	Other	General	Pioneer Checking 2764	94.00		94.00	14,745.58
Check	06/25/14	DEBIT	Pedernales Electric c...	3/23- 4/20/14 Service date	Other	General	Pioneer Checking 2764	1,232.20		1,232.20	15,977.78
Check	07/01/14	BP	Hill Country Springs	000104 Dripping Springs Community...	Other	General	Pioneer Checking 2764	62.29		62.29	16,040.07
Check	07/07/14	BP	Progressive Waste S...	Trash pickup	Other	General	Pioneer Checking 2764	32.00		32.00	16,072.07
Check	07/17/14	BP	Agua Dulce	Invoice #8249439 dated 7.8.14	Other	General	Pioneer Checking 2764	104.00		104.00	16,176.07
Check	07/31/14	DEBIT	Pedernales Electric c...	6.21.14 to 7.21.14 acct ends 6075	Other	General	Pioneer Checking 2764	1,408.52		1,408.52	17,584.59
Check	07/31/14	BP	Agua Dulce	Invoice #8249496 dated 7.24.14	Other	General	Pioneer Checking 2764	104.00		104.00	17,688.59
Check	07/31/14	35.18	Dripping Springs Wat...	Acct 1479 Meter read 7.21.14	Other	General	Pioneer Checking 2764	35.18		35.18	17,723.77
Check	08/07/14	BP	Hill Country Springs	000104 7.31.14	Other	General	Pioneer Checking 2764	104.48		104.48	17,828.25
Check	08/07/14	BP	Agua Dulce	Invoice #8249526 dated 8.2.14	Other	General	Pioneer Checking 2764	94.00		94.00	17,922.25
Check	08/12/14	BP	Progressive Waste S...	Trash pickup	Other	General	Pioneer Checking 2764	32.00		32.00	17,954.25
Check	08/22/14	BP	Agua Dulce	Invoice #8249600 date 8.19.14	Other	General	Pioneer Checking 2764	104.00		104.00	18,058.25
Check	08/28/14	BP	Dripping Springs Wat...	Acct 1479 Meter read 8.20.14	Other	General	Pioneer Checking 2764	35.18		35.18	18,093.43
Check	08/28/14	DEBIT	Pedernales Electric c...	7.22.14 to 8.20.14 acct ends 6075	Other	General	Pioneer Checking 2764	1,861.10		1,861.10	19,954.53
Check	09/11/14	BP	Agua Dulce	Invoice 8249656 dated 8.29.14	Other	General	Pioneer Checking 2764	104.00		104.00	20,058.53
Check	09/11/14	BP	Hill Country Springs	Acct 000104 dated 8.31.14	Other	General	Pioneer Checking 2764	70.98		70.98	20,129.51
Check	09/18/14	BP	Agua Dulce	Invoice 8249720 dated 9.15.14	Other	General	Pioneer Checking 2764	104.00		104.00	20,233.51
Check	09/18/14	BP	Progressive Waste S...	Invoice 1701176797 date 9.1.14 Cus...	Other	General	Pioneer Checking 2764	32.00		32.00	20,265.51
Check	10/02/14	DEBIT	Pedernales Electric c...	8.21.14 to 9.20.14 acct ends 6075	Other	General	Pioneer Checking 2764	1,520.20		1,520.20	21,785.71
Check	10/14/14	BP	Progressive Waste S...	Invoice 1701196942 date 10.1.14 Cu...	Other	General	Pioneer Checking 2764	32.00		32.00	21,817.71
Check	10/29/14	DEBIT	Pedernales Electric c...	9.21.14 to 10.20.14 acct ends 6075	Other	General	Pioneer Checking 2764	1,332.12		1,332.12	23,149.83
Check	11/12/14	BP	Progressive Waste S...	Invoice 1701214227 date 11.1.14 Cu...	Other	General	Pioneer Checking 2764	32.00		32.00	23,181.83
Check	12/02/14	DEBIT	Pedernales Electric c...	10.22.14 to 11.19.14 acct ends 60...	Other	General	Pioneer Checking 2764	1,091.13		1,091.13	24,272.96
Check	12/10/14	BP	Progressive Waste S...	Invoice 1701231526 date 12.1.14 Cu...	Other	General	Pioneer Checking 2764	32.00		32.00	24,304.96
Total Other								24,304.96	0.00		24,304.96
Water Hookup											0.00
Credit Card Cha...	03/26/14		Bee Cave Drilling		Water Hookup	General	Bank of American Credit ...	85.00		85.00	85.00
Check	05/20/14	5181	City of Dripping Springs	City water hookup permit	Water Hookup	General	Pioneer Checking 2764	160.00		160.00	245.00
Check	10/14/14	BP	Reliable Plumbing	Water hookup; email invoice 10.9.14...	Water Hookup	General	Pioneer Checking 2764	6,480.00		6,480.00	6,725.00
Total Water Hookup								6,725.00	0.00		6,725.00
Total Utilities								33,428.34	0.00		33,428.34

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
X Innovation Expenses											0.00
Check	01/29/14	BP	GE Capital c/o Ricoh ...	Property tax	X Innovation Ex...	General	Pioneer Checking 2764	120.21		120.21	120.21
Check	02/11/14	BP	Print Plus	Cara going away invitations	X Innovation Ex...	General	Pioneer Checking 2764	78.00		78.00	198.21
Check	02/11/14	BP	Carved Stone	Bookends & pencil Library Director gift	X Innovation Ex...	General	Pioneer Checking 2764	0.00		0.00	198.21
Check	02/11/14	5128	Melva Codina	Library Director going away dinner at...	X Innovation Ex...	General	Pioneer Checking 2764	897.75		897.75	1,095.96
Check	02/11/14	5129	Carved Stone	Bookends & pencil Library Director gift	X Innovation Ex...	General	Pioneer Checking 2764	152.00		152.00	1,247.96
General Journal	02/11/14	C	Carved Stone	For CHK BP voided on 02/11/14	X Innovation Ex...		Pioneer Checking 2764	152.00		152.00	1,399.96
General Journal	02/11/14	CR	Carved Stone	Reverse of GJE C -- For CHK BP voi...	X Innovation Ex...		Pioneer Checking 2764		152.00	-152.00	1,247.96
Credit Card Cha...	02/26/14		Designer Furniture St...	Office chair	X Innovation Ex...		Bank of American Credit ...	209.00		209.00	1,456.96
Credit Card Cha...	02/26/14		Designer Furniture St...	Office chairs	X Innovation Ex...		Bank of American Credit ...	418.00		418.00	1,874.96
Credit Card Cha...	03/07/14		Bank of America Busi...	Finance charge for overpayment of \$...	X Innovation Ex...	General	Bank of American Credit ...	1.40		1.40	1,876.36
Credit Card Cha...	04/11/14		Hyatt Hotels San Ant...	conference	X Innovation Ex...	General	Bank of American Credit ...	587.14		587.14	2,463.50
Credit Card Cha...	07/14/14		TXDPS Crime Recs	background checks	X Innovation Ex...	General	Bank of American Credit ...	61.86		61.86	2,525.36
Check	09/11/14	5225	Cara Russell	Consulting QB	X Innovation Ex...	General	Pioneer Checking 2764	150.00		150.00	2,675.36
Check	10/06/14			bounced check Kristen L. Burklund #...	X Innovation Ex...	General	Pioneer Checking 2764	47.50		47.50	2,722.86
Credit Card Cha...	10/09/14		Pizza Hut	Morgan going away	X Innovation Ex...	General	Bank of American Credit ...	30.58		30.58	2,753.44
Credit Card Cha...	10/09/14		HEB	Morgan going away	X Innovation Ex...	General	Bank of American Credit ...	38.02		38.02	2,791.46
Check	10/14/14	5244	Cara Russell	Consulting QB, Budgeting	X Innovation Ex...	General	Pioneer Checking 2764	393.75		393.75	3,185.21
Check	10/29/14	DEBIT		correction to deposit made 10.28.14;...	X Innovation Ex...	General	Pioneer Checking 2764	0.50		0.50	3,185.71
Credit Card Cha...	11/03/14		Texas Office of the At...	TX OAG website upload seeking ruli...	X Innovation Ex...	General	Bank of American Credit ...	30.00		30.00	3,215.71
Credit Card Cha...	11/24/14		HEB	Christmas for staff	X Innovation Ex...	General	Bank of American Credit ...	75.00		75.00	3,290.71
Credit Card Cha...	11/24/14		Target	Christmas for staff	X Innovation Ex...	General	Bank of American Credit ...	150.00		150.00	3,440.71
Credit Card Cha...	11/25/14		Pizza Hut	staff lunch during Inventory	X Innovation Ex...	General	Bank of American Credit ...	57.34		57.34	3,498.05
Credit Card Cha...	12/05/14		Texas Secretary of St...	MATilano searched DSCL online acct...	X Innovation Ex...	General	Bank of American Credit ...	2.05		2.05	3,500.10
Total X Innovation Expenses								3,652.10	152.00		3,500.10
Z Cash Reg. (Overage) Shortage											0.00
Explainable Entry Error											0.00
Deposit	01/17/14		Cash Register #1	Deposit	Explainable Entr...		Pioneer Checking 2764	31.50		31.50	31.50
Total Explainable Entry Error								31.50	0.00		31.50
Z Cash Reg. (Overage) Shortage - Other											0.00
Deposit	01/10/14		Cash Register #1	Deposit	Z Cash Reg. (O...		Pioneer Checking 2764		0.05	-0.05	-0.05
Deposit	02/05/14		Cash Register #1	Deposit	Z Cash Reg. (O...		Pioneer Checking 2764	9.15		9.15	9.10
Deposit	02/13/14		Cash Register #1	Deposit	Z Cash Reg. (O...		Pioneer Checking 2764	0.90		0.90	10.00
Deposit	02/19/14		Cash Register #1	Deposit	Z Cash Reg. (O...		Pioneer Checking 2764	1.03		1.03	11.03
Deposit	02/27/14		Cash Register #1	Deposit	Z Cash Reg. (O...		Pioneer Checking 2764	9.99		9.99	21.02
Deposit	03/07/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.31		0.31	21.33
Deposit	03/13/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	31.80		31.80	53.13
Deposit	04/01/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	8.00		8.00	61.13
Deposit	04/01/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.65		0.65	61.78
Deposit	04/11/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.66	-2.66	59.12
Deposit	04/23/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	35.00		35.00	94.12
Deposit	04/30/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.70		1.70	95.82
Deposit	04/30/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	11.00		11.00	106.82
Deposit	05/09/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.20		1.20	108.02
Deposit	05/22/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.05		1.05	109.07
Deposit	05/30/14		Cash Register #1	Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.47		2.47	111.54
Deposit	06/18/14		Cash Register #1	Deposit	Z Cash Reg. (O...		Pioneer Checking 2764		0.15	-0.15	111.39

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/19/14			Deposit	Z Cash Reg. (O...		Pioneer Checking 2764	6.25		6.25	117.64
Deposit	06/30/14			Deposit	Z Cash Reg. (O...		Pioneer Checking 2764		0.11	-0.11	117.53
Deposit	06/30/14			Deposit	Z Cash Reg. (O...		Pioneer Checking 2764		9.55	-9.55	107.98
Deposit	06/30/14			Deposit	Z Cash Reg. (O...		Pioneer Checking 2764	6.55		6.55	114.53
Deposit	07/09/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.21	-0.21	114.32
Deposit	07/31/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.00	-1.00	113.32
Deposit	08/01/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.10	-2.10	111.22
Deposit	08/01/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10	-0.10	111.12
Deposit	08/15/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.55	-1.55	109.57
Deposit	09/09/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.40		2.40	111.97
Deposit	09/09/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20	-0.20	111.77
Deposit	09/09/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.40		0.40	112.17
Deposit	09/15/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.00	-2.00	110.17
Deposit	09/15/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.40	-2.40	107.77
Deposit	09/15/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.00		2.00	109.77
Deposit	09/19/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25		0.25	110.02
Deposit	09/25/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.10		0.10	110.12
Deposit	10/07/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.70		0.70	110.82
Deposit	10/14/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.90	-2.90	107.92
Deposit	10/14/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.60	-1.60	106.32
Deposit	10/17/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10	-0.10	106.22
Deposit	10/21/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.25	-0.25	105.97
Deposit	10/28/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05	-0.05	105.92
Deposit	10/28/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.25	-1.25	104.67
Deposit	10/31/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.15		0.15	104.82
Deposit	11/14/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		5.00	-5.00	99.82
Deposit	11/25/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.55		0.55	100.37
Deposit	11/25/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01	-0.01	100.36
Deposit	12/10/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.85		0.85	101.21
Deposit	12/30/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.80		1.80	103.01
Deposit	12/30/14			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.66	-1.66	101.35
Total Z Cash Reg. (Overage) Shortage - Other								136.25	34.90		101.35
Total Z Cash Reg. (Overage) Shortage								167.75	34.90		132.85
TOTAL								*****	*****		0.00