

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Cash in Register</b>									
Total Cash in Register									
<b>Cash in TexPool - Operating</b>									
Total Cash in TexPool - Operating									
<b>Cash in TexPool - Reserves</b>									
Total Cash in TexPool - Reserves									
<b>Credit Card Clearing Account</b>									
Deposit	01/02/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.25
Deposit	01/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		93.00
Deposit	01/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	118.55	
Deposit	01/07/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		19.30
Deposit	01/08/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.50
Deposit	01/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.25
Deposit	01/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		68.45
Deposit	01/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		5.50
Deposit	01/14/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		45.53
Deposit	01/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		108.74
Deposit	01/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		17.00
Deposit	01/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	205.02	
Deposit	01/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	108.70	
Deposit	01/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		33.75
Deposit	01/22/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		29.55
Deposit	01/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		75.70
Deposit	01/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.25
Deposit	01/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		5.00
Deposit	01/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	144.50	
Deposit	01/28/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		14.00
Deposit	01/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		35.24
Deposit	01/30/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.95
Deposit	02/02/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		42.50
Deposit	02/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	124.44	
Deposit	02/04/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		13.75
Deposit	02/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		34.25
Deposit	02/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.50
Deposit	02/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.00
Deposit	02/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		17.75
Deposit	02/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.50
Deposit	02/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		25.25
Deposit	02/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		8.70
Deposit	02/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	89.00	
Deposit	02/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		56.25
Deposit	02/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		5.00
Deposit	02/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	118.44	
Deposit	02/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.24
Deposit	02/19/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		14.45
Deposit	02/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		4.80

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

08/29/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	02/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		24.95
Deposit	02/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.50
Deposit	02/24/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	46.70	
Deposit	02/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		67.75
Deposit	02/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.55
Deposit	03/02/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		15.00
Deposit	03/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	177.25	
Deposit	03/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		35.95
Deposit	03/04/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		42.00
Deposit	03/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		35.15
Deposit	03/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.25
Deposit	03/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.50
Deposit	03/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		11.50
Deposit	03/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		14.99
Deposit	03/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		54.49
Deposit	03/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		71.80
Deposit	03/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		56.75
Deposit	03/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		30.60
Deposit	03/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	198.03	
Deposit	03/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	75.40	
Deposit	03/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		12.05
Deposit	03/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		188.45
Deposit	03/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.20
Deposit	03/25/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		8.75
Deposit	03/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	254.30	
Deposit	03/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		65.25
Deposit	03/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		13.50
Deposit	03/30/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.60
Deposit	03/30/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.50
Deposit	03/31/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	104.00	
Deposit	03/31/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	61.84	
Deposit	04/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		41.24
Deposit	04/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		11.25
Deposit	04/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		82.00
Deposit	04/08/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	93.25	
Deposit	04/08/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		12.00
Deposit	04/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		26.50
Deposit	04/10/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		28.50
Deposit	04/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	108.20	
Deposit	04/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		40.55
Deposit	04/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		1.25
Deposit	04/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		35.75
Deposit	04/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		5.75
Deposit	04/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	64.50	
Deposit	04/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		4.40
Deposit	04/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		82.40
Deposit	04/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		18.60
Deposit	04/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.00
Deposit	04/24/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	136.10	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	04/24/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		43.70
Deposit	04/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		30.99
Deposit	05/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.00
Deposit	05/04/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		89.24
Deposit	05/04/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.00
Deposit	05/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	69.99	
Deposit	05/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	95.99	
Deposit	05/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.75
Deposit	05/07/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		65.00
Deposit	05/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		70.75
Deposit	05/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.50
Deposit	05/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		43.55
Deposit	05/14/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		40.00
Deposit	05/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	135.50	
Deposit	05/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	114.30	
Deposit	05/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	67.50	
Deposit	05/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		95.50
Deposit	05/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		33.49
Deposit	05/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		21.60
Deposit	05/21/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		21.25
Deposit	05/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		18.00
Deposit	05/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.50
Deposit	05/28/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		18.00
Deposit	05/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	86.84	
Deposit	05/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	18.00	
Deposit	05/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	62.95	
Deposit	06/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		44.95
Deposit	06/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		24.70
Deposit	06/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.69
Deposit	06/04/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		3.99
Deposit	06/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		17.50
Deposit	06/08/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		27.97
Deposit	06/08/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		3.40
Deposit	06/10/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.00
Deposit	06/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.00
Deposit	06/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	45.39	
Deposit	06/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	29.97	
Deposit	06/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	35.95	
Deposit	06/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	24.89	
Deposit	06/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		19.95
Deposit	06/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.20
Deposit	06/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	57.15	
Deposit	06/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		24.95
Deposit	06/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.90
Deposit	06/19/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		26.05
Deposit	06/22/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.25
Deposit	06/24/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		58.00
Deposit	06/25/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	133.32	
Deposit	06/25/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		58.99

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

08/29/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	06/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		37.40
Deposit	06/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.00
Deposit	06/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.50
Deposit	07/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	72.70	
Deposit	07/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	112.89	
Deposit	07/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		52.70
Deposit	07/02/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		50.01
Deposit	07/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		9.85
Deposit	07/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		71.15
Deposit	07/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		37.45
Deposit	07/08/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		49.00
Deposit	07/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	120.15	
Deposit	07/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	97.31	
Deposit	07/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		39.40
Deposit	07/10/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		66.52
Deposit	07/14/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	105.92	
Deposit	07/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.50
Deposit	07/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.50
Deposit	07/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		85.26
Deposit	07/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		26.50
Deposit	07/21/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	77.43	
Deposit	07/21/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	112.26	
Deposit	07/22/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		50.93
Deposit	07/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		76.19
Deposit	07/24/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		54.89
Deposit	07/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		62.18
Deposit	07/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		15.00
Deposit	07/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	193.26	
Deposit	07/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	184.87	
Deposit	07/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		83.67
Deposit	07/30/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		86.20
Deposit	07/31/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	58.75	
Deposit	07/31/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		36.75
Deposit	08/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		33.50
Deposit	08/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.00
Deposit	08/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	33.50	
Deposit	08/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.25
Deposit	08/07/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		49.95
Deposit	08/10/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		25.50
Deposit	08/10/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		13.60
Deposit	08/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	111.94	
Deposit	08/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	86.80	
Deposit	08/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		79.69
Deposit	08/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.75
Deposit	08/14/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		11.60
Deposit	08/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.00
Deposit	08/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		8.00
Deposit	08/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	51.50	
Deposit	08/19/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		15.90

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

08/29/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	08/21/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.60
Deposit	08/24/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		9.10
Deposit	08/24/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.00
Deposit	08/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		60.04
Deposit	08/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		17.50
Deposit	08/28/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	43.75	
Deposit	08/28/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	22.60	
Deposit	08/28/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	69.14	
Deposit	08/31/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		104.83
Deposit	08/31/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		26.25
Deposit	09/02/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		26.00
Deposit	09/04/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		43.10
Deposit	09/08/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		24.70
Deposit	09/08/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.65
Deposit	09/10/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.00
Deposit	09/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	93.80	
Deposit	09/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	104.83	
Deposit	09/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	191.29	
Deposit	09/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		100.80
Deposit	09/14/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		57.84
Deposit	09/14/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		18.00
Deposit	09/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.00
Deposit	09/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		4.00
Deposit	09/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.00
Deposit	09/21/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		51.70
Deposit	09/21/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		11.25
Deposit	09/22/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	88.30	
Deposit	09/22/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	21.25	
Deposit	09/22/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	44.00	
Deposit	09/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		36.60
Deposit	09/24/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		6.75
Deposit	09/25/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	8.75	
Deposit	09/28/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		19.50
Deposit	09/28/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.00
Deposit	09/30/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		45.50
Deposit	10/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	65.00	
Deposit	10/01/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		83.75
Deposit	10/02/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.15
Deposit	10/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		26.19
Deposit	10/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.85
Deposit	10/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	114.75	
Deposit	10/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	59.06	
Deposit	10/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.87
Deposit	10/14/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		21.25
Deposit	10/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		39.10
Deposit	10/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		5.25
Deposit	10/19/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		17.40
Deposit	10/19/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		13.00
Deposit	10/21/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		44.25

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

08/29/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	10/22/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.95
Deposit	10/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	78.60	
Deposit	10/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	84.60	
Deposit	10/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	19.90	
Deposit	10/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.50
Deposit	10/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		13.00
Deposit	10/26/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		3.40
Deposit	10/28/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		33.60
Deposit	10/29/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		17.00
Deposit	10/30/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		16.00
Deposit	11/02/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		18.28
Deposit	11/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	87.69	
Deposit	11/03/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	46.60	
Deposit	11/04/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		36.41
Deposit	11/05/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		38.50
Deposit	11/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	120.88	
Deposit	11/06/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		43.38
Deposit	11/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		68.35
Deposit	11/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		39.00
Deposit	11/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		38.98
Deposit	11/12/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		35.25
Deposit	11/13/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		4.80
Deposit	11/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		131.00
Deposit	11/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		35.87
Deposit	11/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	79.65	
Deposit	11/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	178.00	
Deposit	11/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	103.60	
Deposit	11/18/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		47.00
Deposit	11/19/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.00
Deposit	11/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	12.25	
Deposit	11/20/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		8.25
Deposit	11/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		19.50
Deposit	11/23/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.00
Deposit	11/25/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		30.00
Deposit	11/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		30.00
Deposit	11/27/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.25
Deposit	12/02/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		30.25
Deposit	12/07/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	49.50	
Deposit	12/07/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	2.25	
Deposit	12/07/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	70.50	
Deposit	12/07/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		2.25
Deposit	12/09/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		32.10
Deposit	12/10/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.25
Deposit	12/11/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		4.30
Deposit	12/14/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		39.35
Deposit	12/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	80.30	
Deposit	12/15/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	56.65	
Deposit	12/16/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		40.95
Deposit	12/17/15		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		31.53

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

08/29/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	12/18/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		5.00
Deposit	12/21/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		39.75
Deposit	12/21/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		23.50
Deposit	12/22/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	108.28	
Deposit	12/23/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		8.50
Deposit	12/28/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		44.59
Deposit	12/28/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		25.05
Deposit	12/30/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.15
Deposit	12/30/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	104.29	
Deposit	12/31/15			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.50
Total Credit Card Clearing Account								6,835.30	6,835.78
<b>Capital Improvement Fund 6244</b>									
Transfer	01/13/15			January transfer to FFF	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Deposit	01/31/15			January Interest	Capital Improve...		Interest Income	43.31	
Transfer	02/11/15			Funds Transfer February	Capital Improve...		Pioneer Checking 2764	2,666.67	
Deposit	02/28/15			February Interest	Capital Improve...		Interest Income	40.72	
Transfer	03/12/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Deposit	03/31/15			March	Capital Improve...		Interest Income	46.81	
Transfer	04/02/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Deposit	04/30/15			April	Capital Improve...		Interest Income	47.50	
Transfer	05/06/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Deposit	05/31/15			May	Capital Improve...		Interest Income	50.60	
Transfer	06/03/15			Funds Transfer June	Capital Improve...	General	Pioneer Checking 2764	2,666.70	
Deposit	06/30/15			June	Capital Improve...		Interest Income	50.80	
Transfer	07/06/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Deposit	07/31/15			July	Capital Improve...		Interest Income	54.06	
Transfer	08/03/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Deposit	08/31/15			August	Capital Improve...		Interest Income	55.96	
Transfer	09/02/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Transfer	09/18/15			Funds Transfer	Capital Improve...	General	Pioneer CD 24M - 1 (15966)	21,814.82	
Deposit	09/18/15			Deposit	Capital Improve...		Pioneer CD 24M - 1 (15966)	684.73	
Deposit	09/30/15			September	Capital Improve...		Interest Income	61.89	
Transfer	10/02/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Deposit	10/31/15			October	Capital Improve...		Interest Income	73.65	
Transfer	11/04/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
Deposit	11/30/15			November	Capital Improve...		Interest Income	73.01	
Transfer	12/04/15			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	2,666.67	
General Journal	12/31/15	AJE3		December interest	Capital Improve...	General	Pioneer Reserve 2417	77.20	
Total Capital Improvement Fund 6244								55,175.13	0.00

Petty Cash

overage or shortage

Total overage or shortage

5:58 PM

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

08/29/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Petty Cash - Other</b>									
Total Petty Cash - Other									
Total Petty Cash									
<b>Pioneer CD 24M - 1 (15966)</b>									
Transfer	09/18/15			Funds Transfer	Pioneer CD 24...		Capital Improvement Fun...		21,814.82
Deposit	09/18/15			Remaining interest from CD-1 (now c...	Pioneer CD 24...	General	Capital Improvement Fun...		684.73
Deposit	09/18/15			Deposit	Pioneer CD 24...		Interest Income	684.73	
Total Pioneer CD 24M - 1 (15966)								684.73	22,499.55
<b>Pioneer CD 24M - 2 (19406)</b>									
General Journal	12/31/15	AJE3		December interest	Pioneer CD 24...	General	Pioneer Reserve 2417	263.14	
Total Pioneer CD 24M - 2 (19406)								263.14	0.00
<b>Pioneer CD 24M - 3 (17699)</b>									
General Journal	12/31/15	AJE3		December adjmt originally applied to ...	Pioneer CD 24...	General	Pioneer Reserve 2417		156.17
Total Pioneer CD 24M - 3 (17699)								0.00	156.17
<b>Pioneer Checking 2764</b>									
Check	01/02/15	BP	Xerox Financial Servi...	Invoice 243636 dated 12.8.14	Pioneer Checkin...		Copier Rental Expense		197.19
Deposit	01/02/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.25	
Check	01/02/15	DEBIT			Pioneer Checkin...		Credit Card Merchant Fee...		48.45
Deposit	01/05/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	93.00	
Check	01/06/15	BP	ABC Home & Comme...	dated 12.31.14 Invoice 5477939	Pioneer Checkin...		Maintenance Services Ex...		147.00
Check	01/06/15	BP	ABC Home & Comme...	Invoice 5601830 Tree trimming	Pioneer Checkin...		Maintenance Services Ex...		650.00
Check	01/06/15	BP	Hill Country Springs	Acct 000104 dated 12.31.14	Pioneer Checkin...		PEC		42.19
Check	01/06/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 12.22.14	Pioneer Checkin...		PEC		44.40
Check	01/06/15	BP	Hill Country Sun	Jan ad Invoice 12998 date 1.1.15	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	01/06/15	BP	Godinez Services	Invoice 1935 dated 12.31.14	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	01/06/15	DEBIT	Pedernales Electric c...	11.20.14 to 12.20.14 acct ends 60...	Pioneer Checkin...		Other 2		770.75
Check	01/06/15	DEBIT	PAYCHEX	DSCL Pay period 12.19.14 to 1.1.15	Pioneer Checkin...		Paychex fees		109.26
Check	01/06/15	DEBIT	EFTPS	12.19.14-1.1.15 Invoice 2014123001	Pioneer Checkin...		-SPLIT-		2,588.74
Check	01/06/15	DEBIT	salaries, staff	DSCL Pay period 12.19.14 to 1.1.15	Pioneer Checkin...		1 Salaries and Wages Ex...		8,326.57
Check	01/06/15	5270	Edward Jones	12.19.14 to 1.1.15 Dripping Springs ...	Pioneer Checkin...		-SPLIT-		1,011.44
Check	01/06/15	5265	Cara Russell	Consulting QB, Budgeting (10.21.14;...	Pioneer Checkin...		X Innovation Expenses		200.00
Check	01/06/15	5266	Pat Galvin	reimburse business mileage Sept-De...	Pioneer Checkin...		4 Business Mileage Expe...		21.71
Deposit	01/06/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	47,528.85	
Deposit	01/06/15			Deposit	Pioneer Checkin...		-SPLIT-	224.15	
Deposit	01/06/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	500.00	
Check	01/07/15	5267	Hewlett-Packard Com...	Computers/monitors from FOL donat...	Pioneer Checkin...		Technical Services Suppli...		4,964.00
Check	01/07/15	5268	Recorded Books	Acct 1291624 #75051951; Acct 703...	Pioneer Checkin...		2 Digital content expense		131.87
Deposit	01/07/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	19.30	
Deposit	01/08/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.50	
Deposit	01/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.25	
Deposit	01/12/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	68.45	
Deposit	01/12/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.50	



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Transfer	01/13/15			January transfer to FFF	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	01/14/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	45.53	
Check	01/15/15	5269	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		185.60
Deposit	01/15/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	108.74	
Deposit	01/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	17.00	
Check	01/20/15	DEBIT	PAYCHEX	DSCL Pay period 1.2.15 - 1.15.15 an...	Pioneer Checkin...		Paychex fees		269.76
Check	01/20/15	DEBIT	EFTPS	1.2.15 -1.15.15 Invoice 2015011301	Pioneer Checkin...		-SPLIT-		2,509.07
Check	01/20/15	DEBIT	salaries, staff	DSCLibrary 1.2.15 -1.15.15 Invoice 2...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,099.56
Check	01/20/15	BP	Edward Jones	1.2.15 to 1.15.15 Dripping Springs C...	Pioneer Checkin...		-SPLIT-		1,008.02
Deposit	01/20/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	100.00	
Deposit	01/20/15			Deposit	Pioneer Checkin...		Copy/Printing fees	99.60	
Deposit	01/20/15			Deposit	Pioneer Checkin...		-SPLIT-	441.84	
Deposit	01/20/15			Deposit	Pioneer Checkin...		-SPLIT-	424.05	
Deposit	01/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	33.75	
Check	01/21/15	5270	St. Martin de Porres	DSCL Founders Day 2015 applicatio...	Pioneer Checkin...		Program Services Expense		100.00
Check	01/22/15	5271	Karen Silcox	Reimbursed for ANANSI AND THE ...	Pioneer Checkin...		1 Collection Development...		4.00
Check	01/22/15	BP	Recorded Books	Reference # 7992323 Universal Clas...	Pioneer Checkin...		2 Digital content expense		1,500.00
Deposit	01/22/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	29.55	
Deposit	01/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	75.70	
Check	01/26/15	BP	AFLAC	DTR93 Invoice #339840	Pioneer Checkin...		1 Salaries and Wages Ex...		418.32
Check	01/26/15	BP	Double D Electric	Replaced ballasts in 3 areas	Pioneer Checkin...		Maintenance Services Ex...		130.00
Check	01/26/15	BP	Progressive Waste S...	Invoice 1701251719 date 1.1.15 Cus...	Pioneer Checkin...		Other 2		32.00
Check	01/26/15	BP	Protection One	Acct 60420049 dated 1.4.15	Pioneer Checkin...		Security Services Expense		281.82
Check	01/26/15	BP	Susan Curran Financial	Invoice 13037	Pioneer Checkin...		Accountant Expenses		125.00
Check	01/26/15	BP	Vanguard Cleaning S...	DSCL 1.1.15 to 1.31.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Check	01/26/15	BP	Verizon Southwest	Acct # 1051202823152431 rec'd St...	Pioneer Checkin...		-SPLIT-		252.00
Check	01/26/15	BP	Xerox Financial Servi...	Invoice 256888 dated 1.8.15	Pioneer Checkin...		Copier Rental Expense		197.19
Check	01/26/15	5272	Baker & Taylor	Acct L8194744 dated 12.31.14; Acct ...	Pioneer Checkin...		1 Collection Development...		2,739.82
Check	01/26/15	5273	Marcia Atilano	Reimburse for Costco cookies for Mo...	Pioneer Checkin...		Program Services Expense		31.98
Deposit	01/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.25	
Deposit	01/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.00	
Check	01/27/15	BP	Recorded Books	Invoice 75060335 dated 1.12.15	Pioneer Checkin...		2 Digital content expense		567.99
Check	01/27/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...		144.61
Check	01/27/15	BP	Recorded Books	Invoice 75060335 dated 1.12.15 Yes...	Pioneer Checkin...		2 Digital content expense		55.09
Check	01/27/15	BP	Amazon.com	Acct 60457 8781 007683 2 dated 1....	Pioneer Checkin...		-SPLIT-		1,142.14
Check	01/27/15	BP	Bank of America Busi...	Acct#8148 December 9, 2014 - Jan...	Pioneer Checkin...		Bank of American Credit ...		611.86
Deposit	01/27/15			Deposit	Pioneer Checkin...		-SPLIT-	318.99	
Deposit	01/28/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	14.00	
Check	01/29/15	DEBIT	PAYCHEX	DSCL Pay period 1.16.15 - 1.29.15	Pioneer Checkin...		Paychex fees		109.26
Check	01/29/15	DEBIT	salaries, staff	DSCLibrary 1.16.15 -1.29.15 Invoice ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,605.77
Check	01/29/15	BP	Edward Jones	1.16.15 to 1.29.15 Dripping Springs ...	Pioneer Checkin...		-SPLIT-		1,081.47
Deposit	01/29/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.24	
Check	01/30/15	DEBIT	EFTPS	1.16.15 -1.29.15 Invoice 2015012701	Pioneer Checkin...		-SPLIT-		2,676.12
Deposit	01/30/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.95	
Check	01/31/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Deposit	01/31/15			Interest	Pioneer Checkin...	General	Interest Income	54.95	
Deposit	02/02/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	42.50	
Check	02/02/15				Pioneer Checkin...		Credit Card Merchant Fee...		49.84
Deposit	02/03/15			Deposit	Pioneer Checkin...		-SPLIT-	376.29	

## Dripping Springs Community Library Dist.

### General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	02/04/15	5274	Billy Hollis	refund for ret'd book CURIOUS GEO...	Pioneer Checkin...		1 Collection Development...		8.53
Check	02/04/15	5275	Lisa Baker	Books for storytime & craft supplies	Pioneer Checkin...		1 Collection Development...		53.35
Check	02/04/15	DEBIT	Pedernales Electric c...	12.21.14 to 1.20.15 acct ends 6075	Pioneer Checkin...		Other 2		912.61
Check	02/04/15	BP	Godinez Services	Invoice 1962 dated 1.30.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	02/04/15	BP	Hill Country Springs	000104 Stmt date 1.31.15	Pioneer Checkin...		PEC		48.89
Check	02/04/15	BP	Hill Country Sun	Feb ad Invoice 13045 date 2.1.15	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	02/04/15	BP	Kapco	Customer 18380; Order # 183366	Pioneer Checkin...		Library Supplies Expense		59.12
Check	02/04/15	BP	MuniServices, LLC	DSCLibrary; Annual fee; Invoice 000...	Pioneer Checkin...		MUNI expenses		1,500.00
Check	02/04/15	BP	Penguin Random Ho...	Acct 9050050000 dated 2.1.15; invo...	Pioneer Checkin...		1 Collection Development...		20.00
Check	02/04/15	BP	Quill Corporation	Invoice 9759629 dated 1.21.15 Ord...	Pioneer Checkin...		Maintenance Supplies Ex...		52.99
Check	02/04/15	BP	Quill Corporation	Invoice 9631863 dated 1.16.15 Ord...	Pioneer Checkin...		Office Supplies Expense		53.46
Check	02/04/15	BP	TML Intergovernment..	DSCLibrary Contract 7764	Pioneer Checkin...		TML Insurance Expense		6,325.20
Check	02/04/15	BP	Thad Lamberson	DSCL January 2015	Pioneer Checkin...		Maintenance Services Ex...		100.00
Check	02/04/15	BP	Vanguard Cleaning S...	DSCL 2.1.15 to 2.28.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Deposit	02/04/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	13.75	
Deposit	02/05/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	34.25	
Deposit	02/06/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.50	
Deposit	02/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.00	
Deposit	02/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	17.75	
Deposit	02/11/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	57,892.39	
Check	02/11/15	5276	Recorded Books	Acct 1291624 dated 1.31.15	Pioneer Checkin...		2 Digital content expense		274.67
Check	02/11/15	5277	Hewlett-Packard Com...	Inv 55451527 dated 2.2.15; order 35...	Pioneer Checkin...		Technical Services Suppli...		2,019.00
Check	02/11/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 1.23.15	Pioneer Checkin...		PEC		43.09
Check	02/11/15	BP	Quill Corporation	Invoice 1195706 dated 2.4.15 Acct 3...	Pioneer Checkin...		Office Supplies Expense		55.97
Check	02/11/15	BP	Quill Corporation	Invoice 1029699 dated 1.29.15 Acct ...	Pioneer Checkin...		Library Supplies Expense		5.99
Check	02/11/15	BP	Progressive Waste S...	Invoice 1701268513 dated 2.1.15 ID:...	Pioneer Checkin...		Other 2		32.00
Check	02/11/15	BP	Protection One	Acct 60420049 dated 2.3.15	Pioneer Checkin...		Security Services Expense		281.82
Transfer	02/11/15			Funds Transfer February	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	02/11/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.50	
Check	02/12/15	DEBIT	PAYCHEX	DSCL Pay period 1.30.15 - 2.12.15 i...	Pioneer Checkin...		Paychex fees		116.21
Check	02/12/15	DEBIT	salaries, staff	DSCLibrary 1.30.15 -2.12.15 Invoice ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,656.10
Check	02/12/15	DEBIT	EFTPS	DSCLibrary 1.30.15 -2.12.15 Invoice ...	Pioneer Checkin...		-SPLIT-		2,707.44
Check	02/12/15	BP	Edward Jones	1.30.15 to .12.15 Dripping Springs C...	Pioneer Checkin...		-SPLIT-		1,079.39
Deposit	02/12/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	25.25	
Deposit	02/13/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.70	
Deposit	02/17/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	25.00	
Deposit	02/17/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	50.00	
Deposit	02/17/15			Deposit	Pioneer Checkin...		-SPLIT-	412.09	
Deposit	02/17/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	8.07	
Deposit	02/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	56.25	
Deposit	02/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.00	
Deposit	02/17/15			Deposit	Pioneer Checkin...		-SPLIT-	354.07	
Deposit	02/18/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	23.24	
Check	02/19/15	BP	AFLAC	DTR93 Invoice #760077 dated 2.11....	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88
Check	02/19/15	BP	Bank of America Busi...	Acct#8148 January 9, 2015 - Febru...	Pioneer Checkin...		Bank of American Credit ...		705.78
Check	02/19/15	BP	Double D Electric	Dated 2.3.15 repair lights	Pioneer Checkin...		Maintenance Services Ex...		130.00
Check	02/19/15	BP	Godinez Services	Invoice 2004 dated 2.17.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	02/19/15	BP	Kapco	Customer 18380; Order # 185001 1....	Pioneer Checkin...		Library Supplies Expense		134.78
Check	02/19/15	BP	Reliable Plumbing	Dated 2.18.15 Installed T & P relief li...	Pioneer Checkin...		Maintenance Services Ex...		256.78

## Dripping Springs Community Library Dist. General Ledger As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	02/19/15	BP	The Library Store, Inc.	Invoice 134531 Cust 18458 jacket co...	Pioneer Checkin...		Library Supplies Expense		201.82
Check	02/19/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		291.52
Check	02/19/15	BP	Xerox Financial Servi...	Invoice 272991 dated 2.8.15	Pioneer Checkin...		Copier Rental Expense		197.19
Check	02/19/15	BP	Xerox Financial Servi...	Invoice 271870 dated 2.8.15	Pioneer Checkin...		Copier Rental Expense		39.00
Deposit	02/19/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	14.45	
Check	02/20/15	5278	Carolyn Burton	reimb for Christmas Eve...stuck unse...	Pioneer Checkin...		1 Collection Development...		11.99
Check	02/20/15	5279	Brodart Co.	Customer PO 01282015 Invoice 385...	Pioneer Checkin...		Library Supplies Expense		47.74
Check	02/20/15	BP	DEMCO	Invoice 5516480 dated 2.4.15 Billing...	Pioneer Checkin...		Library Supplies Expense		226.58
Deposit	02/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.80	
Check	02/23/15	5280	Amazon.com	Acct 60457 8781 007683 2 dated 2....	Pioneer Checkin...		-SPLIT-		811.34
Check	02/23/15	5281	Baker & Taylor	Acct L8194744 dated 1.31.15 & Acct...	Pioneer Checkin...		1 Collection Development...		2,489.96
Deposit	02/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	24.95	
Deposit	02/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.50	
Deposit	02/24/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	250.00	
Deposit	02/24/15			Deposit	Pioneer Checkin...		Hays County	7,500.00	
Deposit	02/24/15			Deposit	Pioneer Checkin...		-SPLIT-	312.09	
Check	02/25/15	5282	Blanca Esthela Galindo	reimburse for lost/found/pd for Tales ...	Pioneer Checkin...		1 Collection Development...		39.97
Check	02/25/15	BP	Quill Corporation	Invoice 1032823 dated 1.29.15 Acct ...	Pioneer Checkin...		Maintenance Supplies Ex...		28.73
Check	02/25/15	BP	Quill Corporation	Invoice 1539612 dated 2.16.15 Acct...	Pioneer Checkin...		Maintenance Supplies Ex...		29.99
Check	02/25/15	BP	Quill Corporation	Invoice 1541614 dated 2.16.15 Acct...	Pioneer Checkin...		-SPLIT-		47.66
Check	02/26/15	DEBIT	PAYCHEX	DSCL Pay period 2.13.15 - 2.26.15	Pioneer Checkin...		Paychex fees		109.26
Check	02/26/15	DEBIT	salaries, staff	DSCLibrary 2.13.15 -2.26.15 Invoice ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,801.10
Check	02/26/15	DEBIT	EFTPS	DSCLibrary 2.13.15 -2.26.15 Invoice ...	Pioneer Checkin...		-SPLIT-		2,753.88
Check	02/26/15	5283	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		175.71
Check	02/26/15	BP	Edward Jones	2.13.15 0 2.26.15 Dripping Springs C...	Pioneer Checkin...		-SPLIT-		1,085.67
Deposit	02/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	67.75	
Deposit	02/27/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.55	
Deposit	02/28/15			Interest	Pioneer Checkin...	General	Interest Income	48.00	
Deposit	03/02/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	15.00	
Check	03/02/15	DEBIT			Pioneer Checkin...		Credit Card Merchant Fee...		40.29
Check	03/02/15	DEBIT			Pioneer Checkin...		Bank - Cash Management...		15.00
Deposit	03/03/15			Deposit	Pioneer Checkin...		-SPLIT-	412.85	
Deposit	03/03/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.95	
Check	03/04/15	5284	Susannah Worth	Program: Conserving Family Treasur...	Pioneer Checkin...		Program Services Expense		250.00
Check	03/04/15	5285	Recorded Books	Acct 7037801 Invoice 75065721 dat...	Pioneer Checkin...		2 Digital content expense		12.99
Check	03/04/15	BP	Hill Country Springs	000104 Stmt date 2.28.15	Pioneer Checkin...		PEC		42.19
Check	03/04/15	BP	Hill Country Sun	March ad Invoice 13156 date 3.1.15	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	03/04/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 2.23.15	Pioneer Checkin...		PEC		52.14
Check	03/04/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		-SPLIT-		50.85
Check	03/04/15	BP	Thad Lamberson	DSCL February 2015	Pioneer Checkin...		Maintenance Services Ex...		75.00
Check	03/04/15	BP	Vanguard Cleaning S...	DSCL 3.1.15 to 3.31.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Check	03/04/15	DEBIT	Pedernales Electric c...	1.21.14 to 2.20.15 acct ends 6075	Pioneer Checkin...		Other 2		957.78
Deposit	03/04/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	42.00	
Deposit	03/05/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.15	
Deposit	03/06/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.25	
Deposit	03/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.50	
Check	03/10/15	5286	Hewlett-Packard Com...	Inv 55562697 on 3.2.15; order 35976...	Pioneer Checkin...		Technical Services Suppli...		2,019.00
Check	03/10/15	BP	KM Services - Sticker...	Invoice 3166 on 3.3.15	Pioneer Checkin...		Office Supplies Expense		50.98
Check	03/10/15	BP	Quill Corporation	Inv 1900591 on 2.27.15 Acct C3417...	Pioneer Checkin...		-SPLIT-		134.49

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	03/10/15	BP	School Outfitters	INV11645340 on 3.2.15 Acct CL462...	Pioneer Checkin...		Maintenance Supplies Ex...		99.28
Check	03/11/15	5287	Hays County Develop...	new: annual contract fee for Septic	Pioneer Checkin...		Maintenance Services Ex...		20.00
Check	03/11/15	5288	Recorded Books	Acct 1291624 #75087179 & #75087...	Pioneer Checkin...		2 Digital content expense		13.90
Deposit	03/11/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	42,658.90	
Deposit	03/11/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	11.50	
Check	03/12/15	BP	Susan Curran Financial	Invoice 13139 DATED 3.11.15	Pioneer Checkin...		Accountant Expenses		256.25
Check	03/12/15	DEBIT	salaries, staff	DSCLibrary 2.27.15 - 3.12.15 Invoic...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,837.85
Check	03/12/15	DEBIT	PAYCHEX	DSCL Pay period 2.27.15 - 3.12.15 ...	Pioneer Checkin...		Paychex fees		109.26
Check	03/12/15	DEBIT	EFTPS	DSCL Pay period 2.27.15 - 3.12.15 ...	Pioneer Checkin...		-SPLIT-		2,776.52
Check	03/12/15	BP	Edward Jones	2.27.15 thru 3.12.15 Dripping Spring...	Pioneer Checkin...		-SPLIT-		1,084.76
Transfer	03/12/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	03/12/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	14.99	
Deposit	03/13/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	54.49	
Deposit	03/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	71.80	
Deposit	03/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	56.75	
Check	03/17/15	BP	AFLAC	DTR93 Invoice #185563 dated 3.11....	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88
Check	03/17/15	5289	Booksite (Bookletters)	Invoice RB7564 3.9.2015 Bookletter...	Pioneer Checkin...		1 Collection Development...		870.00
Check	03/17/15	BP	Books by the Bushel	DSCL Invoice 4823 2.2.2015	Pioneer Checkin...		1 Collection Development...		282.10
Check	03/17/15	BP	DEMCO	Inv 5546164 3.10.15 Cust #420288...	Pioneer Checkin...		Library Supplies Expense		261.80
Check	03/17/15	BP	Progressive Waste S...	Inv 1701286350 3.1.2015 Cust 005...	Pioneer Checkin...		Other 2		32.00
Check	03/17/15	BP	Protection One	Acct 60420049 dated 3.3.15	Pioneer Checkin...		Security Services Expense		281.82
Check	03/17/15	BP	Xerox Financial Servi...	Invoice 285370 dated 3.8.15	Pioneer Checkin...		Copier Rental Expense		39.00
Check	03/17/15	BP	Xerox Financial Servi...	Invoice 285836 dated 3.8.15	Pioneer Checkin...		Copier Rental Expense		197.19
Check	03/17/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		290.41
Deposit	03/18/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	30.60	
Check	03/19/15	5290	Amazon.com	Acct 60457 8781 007683 2 dated 3....	Pioneer Checkin...		-SPLIT-		825.19
Check	03/19/15	5291	Baker & Taylor	L4224844 on 2.28.15; L8192014 on ...	Pioneer Checkin...		1 Collection Development...		3,741.94
Check	03/19/15	5292	Lisa Baker	Books for storytime from Amazon	Pioneer Checkin...		1 Collection Development...		47.14
Check	03/19/15	5293	Robert Williams	overcharged for lost book MAXIMUM...	Pioneer Checkin...		1 Collection Development...		5.00
Check	03/19/15	5294	Kaare Revill	reimburse for pd book WHAT EINST...	Pioneer Checkin...		1 Collection Development...		14.95
Check	03/19/15	BP	Bank of America Busi...	Acct#8148 February 9, 2015 - Marc...	Pioneer Checkin...		Bank of American Credit ...		780.03
Check	03/20/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...		28.97
Check	03/20/15	BP	Brodart Co.	Acct 425789 dated 3.2.15	Pioneer Checkin...		Library Supplies Expense		50.78
Deposit	03/20/15			Deposit	Pioneer Checkin...		-SPLIT-	637.92	
Deposit	03/20/15			Deposit	Pioneer Checkin...		-SPLIT-	350.60	
Deposit	03/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.05	
Deposit	03/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	188.45	
Deposit	03/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	23.20	
Check	03/25/15	5295	Quill Corporation	Inv 2347233 & 2409305 Acct C3417...	Pioneer Checkin...		-SPLIT-		149.33
Check	03/25/15	BP	Quill Corporation	Inv 2460748 Acct C3417227	Pioneer Checkin...		Office Supplies Expense		20.99
Deposit	03/25/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.75	
Check	03/26/15	DEBIT	PAYCHEX	DSCL Pay period 3.13.15 - 3.26.15 ...	Pioneer Checkin...		Paychex fees		109.26
Check	03/26/15	DEBIT	salaries, staff	DSCL Pay period 3.13.15 - 3.26.15 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,757.99
Check	03/26/15	DEBIT	EFTPS	DSCL Pay period 3.13.15 - 3.26.15 ...	Pioneer Checkin...		-SPLIT-		2,739.33
Check	03/26/15	BP	Edward Jones	3.13.15 through 3.26.15 Dripping S...	Pioneer Checkin...		-SPLIT-		1,083.90
Deposit	03/26/15			Deposit	Pioneer Checkin...		-SPLIT-	247.43	
Deposit	03/26/15			Deposit	Pioneer Checkin...		-SPLIT-	150.00	
Deposit	03/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	65.25	
Deposit	03/27/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	13.50	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	03/30/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.60	
Deposit	03/30/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.50	
Deposit	03/31/15			Deposit	Pioneer Checkin...		-SPLIT-	361.30	
Deposit	03/31/15			Deposit	Pioneer Checkin...		-SPLIT-	125.75	
Check	03/31/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Deposit	03/31/15			Interest	Pioneer Checkin...	General	Interest Income	62.23	
Check	04/01/15	BP	Cothron Safe & Lock I...	CSL 31156 DSCLibrary replace lock...	Pioneer Checkin...		Maintenance Services Ex...		126.15
Check	04/01/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 3.24.15	Pioneer Checkin...		PEC		45.36
Check	04/01/15	BP	Godinez Services	Invoice 2060 dated 3.25.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	04/01/15	DEBIT	Pedernales Electric c...	2.21.14 to 3.20.15 acct ends 6075	Pioneer Checkin...		Other 2		926.76
Check	04/01/15	BP	Quill Corporation	Inv 2524101 Acct C3417227	Pioneer Checkin...		Office Supplies Expense		49.47
Check	04/01/15	BP	Vanguard Cleaning S...	DSCL 4.1.15 to 4.30.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Check	04/01/15	BP	Biblionix	Invoice #2746 3.19.15 DSCLibrary	Pioneer Checkin...		Technical Services Suppo...		4,123.90
Check	04/01/15	BP	Hill Country Springs	000104 Stmt date 3.31.15	Pioneer Checkin...		PEC		48.89
Check	04/01/15	BP	Overdrive	Cust: 2231-0052 Inv H-0027254 date...	Pioneer Checkin...		2 Digital content expense		3,500.00
Deposit	04/01/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	41.24	
Check	04/02/15	BP	Magazine Subscriptio...	Inv 28957 date 4.1.15 renewal 4.1.1...	Pioneer Checkin...		3 Magazine Subscriptions...		1,363.41
Transfer	04/02/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Check	04/02/15	DEBIT			Pioneer Checkin...		Credit Card Merchant Fee...		53.30
Check	04/03/15	BP	Kayla J. Wallace, CPA	2014 audit Inv 2014-20 dated 3.24.15	Pioneer Checkin...		Auditor Expense		4,750.00
Check	04/03/15	BP	Thad Lamberson	DSCL March 2015	Pioneer Checkin...		Maintenance Services Ex...		162.50
Check	04/03/15	BP	Penguin Random Ho...	Acct 9050050000 dated 4.1.15; invo...	Pioneer Checkin...		1 Collection Development...		20.00
Deposit	04/03/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	11.25	
Deposit	04/06/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	82.00	
Check	04/07/15	5296	Dripping Springs High...	ad for last issue of 2015 of DSHS pa...	Pioneer Checkin...		Marketing and Promotion ...		120.00
Check	04/07/15	DEBIT	Cash	originally designated for SunshineFu...	Pioneer Checkin...		X Innovation Expenses		400.00
Deposit	04/08/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	42,495.56	
Check	04/08/15	5297	Grapefine Signs & De...	Invoice 3173 dated 4.7.15 sign for u...	Pioneer Checkin...		Marketing and Promotion ...		35.00
Deposit	04/08/15			Deposit	Pioneer Checkin...		-SPLIT-	214.45	
Deposit	04/08/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	12.00	
Check	04/09/15	DEBIT	PAYCHEX	DSCL Pay period 3.27.15 - 4.9.15 I...	Pioneer Checkin...		Paychex fees		120.26
Check	04/09/15	DEBIT	salaries, staff	DSCL Pay period 3.27.15 - 4.9.15 I...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,621.88
Check	04/09/15	DEBIT	EFTPS	DSCL Pay period 3.27.15 - 4.9.15 I...	Pioneer Checkin...		-SPLIT-		2,695.43
Check	04/09/15	BP	Edward Jones	3.27.15 through 4.9.15 Dripping Spr...	Pioneer Checkin...		-SPLIT-		1,069.55
Check	04/09/15	BP	Hill Country Sun	April ad Invoice 13295 date 4.1.15	Pioneer Checkin...		Marketing and Promotion ...		205.00
Deposit	04/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	26.50	
Check	04/10/15	5298	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		153.43
Deposit	04/10/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	28.50	
Deposit	04/13/15			Deposit	Pioneer Checkin...		-SPLIT-	378.50	
Deposit	04/13/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	40.55	
Deposit	04/13/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	1.25	
Deposit	04/13/15			Deposit	Pioneer Checkin...		PEC Light the Way	1,000.00	
Check	04/14/15	5299	Brodart Co.	Invoice 393453 & Credit memo CY...	Pioneer Checkin...		Library Supplies Expense		42.67
Check	04/14/15	5301	Mierow, Tammy	reimburse for shirt to wear with DSC...	Pioneer Checkin...		Marketing and Promotion ...		9.07
Check	04/14/15	5300	Recorded Books	Acct 1291624 dated 3.31.15	Pioneer Checkin...		2 Digital content expense		334.21
Deposit	04/14/15			Deposit	Pioneer Checkin...		-SPLIT-	10,000.00	
Check	04/15/15	5302	Marie Kimbrough	reimburse for shirt with DSCL logo	Pioneer Checkin...		Marketing and Promotion ...		20.00
Check	04/15/15	5303	Axelrod, Craig	reimburse for cap with DSCL logo	Pioneer Checkin...		Marketing and Promotion ...		16.05
Check	04/15/15	5304	Marquez, Alex	reimburse for shirt with DSCL logo	Pioneer Checkin...		Marketing and Promotion ...		14.05

## Dripping Springs Community Library Dist. General Ledger As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	04/15/15	5305	Rorie, Amanda	reimburse for shirt with DSCL logo a...	Pioneer Checkin...		Marketing and Promotion ...		25.00
Check	04/15/15	BP	Bank of America Busi...	Acct#8148 March 9, 2015 - April 8, ...	Pioneer Checkin...		Bank of American Credit ...		826.91
Check	04/15/15	BP	ABC Home & Comme...	#10030852 4.2.15 quarterly pest co...	Pioneer Checkin...		Maintenance Services Ex...		147.00
Check	04/15/15	BP	MuniServices, LLC	DSCLibrary; quarterly Invoice 00000...	Pioneer Checkin...		MUNI expenses		1,048.12
Check	04/15/15	BP	Progressive Waste S...	Inv 1701305204 4.1.2015 Cust 005...	Pioneer Checkin...		Other 2		32.00
Check	04/15/15	BP	ProQuest LLC	May 1 2015 through April 30 2016 re...	Pioneer Checkin...		1 Collection Development...		1,165.00
Check	04/15/15	BP	Protection One	Acct 60420049 dated 4.2.15	Pioneer Checkin...		Security Services Expense		281.82
Check	04/15/15	BP	Quill Corporation	Inv 2960586 17.98 and Inv 2957599 ...	Pioneer Checkin...		-SPLIT-		47.97
Check	04/15/15	BP	Xerox Financial Servi...	Invoice 299522 dated 4.8.15	Pioneer Checkin...		Copier Rental Expense		197.19
Check	04/15/15	BP	Xerox Financial Servi...	Invoice 299317 dated 4.8.15	Pioneer Checkin...		Copier Rental Expense		39.00
Check	04/15/15	5306	Marquez, Alex	reimburse expenses for day at TX Li...	Pioneer Checkin...		6 Membership Dues Expe...		47.29
Check	04/15/15	5309	Robert E. Johnson, Jr.	Assoc of Community Library Districts	Pioneer Checkin...		X Innovation Expenses		1,939.56
Deposit	04/15/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.75	
Check	04/16/15	5307	San Marcos Daily Re...	Ad for DS Guide 2015	Pioneer Checkin...		Marketing and Promotion ...		520.00
Check	04/16/15	5308	SuzAnne Beard	reimburse parking, food, mileage for ...	Pioneer Checkin...		6 Membership Dues Expe...		51.02
Deposit	04/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.75	
Deposit	04/17/15			Deposit	Pioneer Checkin...		-SPLIT-	310.85	
Deposit	04/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.40	
Deposit	04/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	82.40	
Deposit	04/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	18.60	
Check	04/22/15	5310	Amazon.com	Acct 60457 8781 007683 2 dated 4....	Pioneer Checkin...		1 Collection Development...		462.20
Check	04/22/15	BP	AFLAC	DTR93 Invoice #615992 dated 4.11....	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88
Check	04/22/15	BP	Country Comfort	Invoice 001977 dated 4.15.15	Pioneer Checkin...		Building Maintenance Exp...		7,060.00
Check	04/22/15	BP	Early Advantage	PO # 04072015MK 4.8.15 Muzzy Sp...	Pioneer Checkin...		1 Collection Development...		353.95
Check	04/22/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...		54.14
Check	04/22/15	BP	Junior Library Guild	INV 272200 Cust J125328 renewal ...	Pioneer Checkin...		1 Collection Development...		561.00
Check	04/22/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		287.85
Check	04/22/15	5311	Hurlbut, Patsy	Marketing reimburse for shirt with DS...	Pioneer Checkin...		Marketing and Promotion ...		20.00
Check	04/23/15	BP	Bill Goodwin	leak in flex pipe in outdoor storage cl...	Pioneer Checkin...		Maintenance Services Ex...		150.00
Check	04/23/15	DEBIT	PAYCHEX	DSCL Pay period 4.10.15 - 4.23.15 ...	Pioneer Checkin...		Paychex fees		103.35
Check	04/23/15	DEBIT	salaries, staff	DSCL Pay period 4.10.15 - 4.23.15 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,702.33
Check	04/23/15	DEBIT	EFTPS	DSCL Pay period 4.10.15 - 4.23.15 ...	Pioneer Checkin...		-SPLIT-		2,720.06
Check	04/23/15	BP	Edward Jones	DSCL Pay period 4.10.15 - 4.23.15 ...	Pioneer Checkin...		-SPLIT-		1,068.94
Deposit	04/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.00	
Deposit	04/24/15			Deposit	Pioneer Checkin...		-SPLIT-	305.94	
Deposit	04/24/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	43.70	
Deposit	04/27/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	30.99	
Check	04/29/15	5312	Baker & Taylor	L4224844 on 3.31.15; L8192014 on ...	Pioneer Checkin...		-SPLIT-		4,403.47
Check	04/29/15	BP	Cothron Safe & Lock I...	WO 133349 4.28.15; CSL 32325 fro...	Pioneer Checkin...		Maintenance Services Ex...		159.10
Check	04/29/15	BP	Godinez Services	Invoice 2118 dated 4.27.15	Pioneer Checkin...		Maintenance Services Ex...		195.00
Check	04/29/15	BP	Thad Lamberson	DSCL April 2015	Pioneer Checkin...		Maintenance Services Ex...		131.25
Check	04/30/15	5313	Tony Blisard	Cowboy Poets reimburse for travel	Pioneer Checkin...		Program Services Expense		50.00
Check	04/30/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Deposit	04/30/15			Interest	Pioneer Checkin...	General	Interest Income	62.63	
Deposit	05/01/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	23.00	
Deposit	05/04/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	89.24	
Deposit	05/04/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.00	
Check	05/04/15				Pioneer Checkin...		Credit Card Merchant Fee...		42.47
Deposit	05/05/15			Deposit	Pioneer Checkin...		-SPLIT-	438.87	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	05/05/15	BP	Hill Country Springs	000104 Stmt date 4.30.15	Pioneer Checkin...		PEC		42.19
Check	05/05/15	DEBIT	Pedernales Electric c...	3.23.15 to 4.20.15 acct ends 6075	Pioneer Checkin...		Other 2		959.18
Check	05/05/15	BP	TML Intergovernment...	DSCLibrary Contract 7764 audit	Pioneer Checkin...		TML Insurance Expense		170.00
Check	05/05/15	5371	Upstart	Invoice # 5585467	Pioneer Checkin...		1 Collection Development...		324.01
Check	05/05/15	BP	Vanguard Cleaning S...	DSCL 5.1.15 to 5.31.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Deposit	05/05/15			Deposit	Pioneer Checkin...		-SPLIT-	101.00	
Check	05/06/15	5314	Hewlett-Packard Com...	Inv 55820887 on 4.27.15; order 1027...	Pioneer Checkin...		Technical Services Suppli...		1,778.94
Check	05/06/15	5315	Recorded Books	Acct 1291624 Stmt end date 4.30.15	Pioneer Checkin...		2 Digital content expense		514.93
Transfer	05/06/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	05/06/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.75	
Check	05/07/15	DEBIT	PAYCHEX	DSCL Pay period 4.24.15 - 5.7.15 I...	Pioneer Checkin...		Paychex fees		107.92
Check	05/07/15	DEBIT	salaries, staff	DSCL Pay period 4.24.15 - 5.7.15 In...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,810.13
Check	05/07/15	DEBIT	EFTPS	DSCL Pay period 4.24.15 - 5.7.15 In...	Pioneer Checkin...		-SPLIT-		2,761.60
Check	05/07/15	5327	Edward Jones	DSCL Pay period 4.24.15 - 5.7.15 I...	Pioneer Checkin...		-SPLIT-		1,093.27
Deposit	05/07/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	65.00	
Deposit	05/08/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	55,040.44	
Deposit	05/08/15			Deposit	Pioneer Checkin...		Books Sales	68.86	
Deposit	05/08/15			Deposit	Pioneer Checkin...		Hays County	7,500.00	
Deposit	05/11/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	70.75	
Deposit	05/11/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.50	
Deposit	05/13/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	43.55	
Check	05/14/15	BP	Hill Country Sun	May invoice #13378 dated 5.1.15	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	05/14/15	BP	Progressive Waste S...	Inv 1701322575 5.1.2015 Cust 005...	Pioneer Checkin...		Other 2		32.00
Check	05/14/15	BP	Protection One	Acct 60420049 dated 5.3.15	Pioneer Checkin...		Security Services Expense		281.82
Check	05/14/15	BP	Xerox Financial Servi...	Invoice 314055 dated 5.8.15	Pioneer Checkin...		Copier Rental Expense		197.19
Check	05/14/15	5316	Baker & Taylor	L8194744 on 4.30.15; L8192014 on ...	Pioneer Checkin...		-SPLIT-		4,649.29
Check	05/14/15	5317	Lisa Baker	Books for storytime from Amazon	Pioneer Checkin...		1 Collection Development...		61.98
Deposit	05/14/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	40.00	
Deposit	05/15/15			Deposit	Pioneer Checkin...		-SPLIT-	207.25	
Deposit	05/15/15			Deposit	Pioneer Checkin...		-SPLIT-	106.49	
Deposit	05/15/15			Deposit	Pioneer Checkin...		-SPLIT-	130.35	
Deposit	05/18/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	95.50	
Deposit	05/18/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	33.49	
Deposit	05/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	21.60	
Check	05/21/15	BP	AFLAC	DTR93 Invoice #057926 dated 5.12....	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88
Check	05/21/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		564.98
Check	05/21/15	DEBIT	PAYCHEX	DSCL Pay period 5.8.15 - 5.21.15 I...	Pioneer Checkin...		Paychex fees		107.92
Check	05/21/15	DEBIT	salaries, staff	DSCL Pay period 5.8.15 - 5.21.15 In...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,707.71
Check	05/21/15	DEBIT	EFTPS	DSCL Pay period 5.8.15 - 5.21.15 In...	Pioneer Checkin...		-SPLIT-		2,721.88
Check	05/21/15	BP	Edward Jones	DSCL Pay period 5.8.15 - 5.21.15 In...	Pioneer Checkin...		-SPLIT-		1,070.16
Deposit	05/21/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	21.25	
Check	05/26/15	BP	Austin Zoo & Animal ...	DSCLibrary summer program: Safari...	Pioneer Checkin...		Program Services Expense		295.00
Deposit	05/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	18.00	
Deposit	05/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.50	
Check	05/27/15	BP	Godinez Services	Invoice 2184 dated 5.20.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	05/27/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		-SPLIT-		230.36
Check	05/27/15	DEBIT	Pedernales Electric c...	4.21.15 to 5.20.15 acct ends 6075	Pioneer Checkin...		Other 2		1,029.97
Check	05/27/15	BP	Quill Corporation	Inv 4276683 dated 5.15.15 Acct C3...	Pioneer Checkin...		-SPLIT-		82.43
Check	05/27/15	5318	Hewlett-Packard Com...	Inv 55897323 on 5.14.15; order 1038...	Pioneer Checkin...		Technical Services Suppli...		1,217.72

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	05/27/15	5319	Hewlett-Packard Com...	Inv 55919162 on 5.19.15; order 1038...	Pioneer Checkin...		Technical Services Suppli...		583.00
Check	05/27/15	5320	Bank of America Busi...	Acct#8148 April 9, 2015 - May 8, 20...	Pioneer Checkin...		Bank of American Credit ...		2,038.37
Check	05/28/15	5321	Recorded Books	Acct 7037801 Inv #75134845; \$49.4...	Pioneer Checkin...		2 Digital content expense		57.62
Check	05/28/15	5322	John D. Layton	Reimburse for forgiven fine pd.	Pioneer Checkin...		1 Collection Development...		3.00
Deposit	05/28/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	18.00	
Check	05/29/15	5323	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Pioneer Checkin...		-SPLIT-		1,192.20
Deposit	05/29/15			Deposit	Pioneer Checkin...		-SPLIT-	414.26	
Deposit	05/29/15			Deposit	Pioneer Checkin...		-SPLIT-	55.75	
Deposit	05/29/15			Deposit	Pioneer Checkin...		-SPLIT-	190.50	
Deposit	05/29/15			Deposit	Pioneer Checkin...		PEC Charities	410.00	
Check	05/31/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Deposit	05/31/15			Interest	Pioneer Checkin...	General	Interest Income	70.05	
Deposit	06/01/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	44.95	
Deposit	06/01/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	24.70	
Check	06/03/15	5324	Guadalupe Martinez	reimbursed for found DVD Barbie & ...	Pioneer Checkin...		1 Collection Development...		18.21
Check	06/03/15	5325	Recorded Books	Acct 1291624 dated 5.31.15	Pioneer Checkin...		2 Digital content expense		236.86
Check	06/03/15	BP	Double D Electric	Invoice dated 6.2.15 install lights an...	Pioneer Checkin...		Maintenance Services Ex...		160.00
Check	06/03/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 5.26.15	Pioneer Checkin...		PEC		98.75
Check	06/03/15	BP	Hill Country Springs	000104 Stmt date 5.31.15	Pioneer Checkin...		PEC		48.89
Check	06/03/15	BP	Quill Corporation	Inv 4478864 dated 5.22.15 Acct C3...	Pioneer Checkin...		-SPLIT-		59.86
Check	06/03/15	BP	Vanguard Cleaning S...	DSCL 6.1.15 to 6.30.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Transfer	06/03/15			Funds Transfer June	Pioneer Checkin...		Capital Improvement Fun...		2,666.70
Deposit	06/03/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.69	
Check	06/03/15	DEBIT		June	Pioneer Checkin...		Credit Card Merchant Fee...		46.45
Check	06/04/15	BP	Austin Zoo & Animal ...	DSCLibrary summer program: adult t...	Pioneer Checkin...		Program Services Expense		45.00
Check	06/04/15	DEBIT	PAYCHEX	DSCL Pay period 5.22.15 - 6.4.15 I...	Pioneer Checkin...		Paychex fees		107.98
Check	06/04/15	DEBIT	salaries, staff	DSCL Pay period 5.22.15 - 6.4.15 I...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,838.17
Check	06/04/15	DEBIT	EFTPS	DSCL Pay period 5.22.15 - 6.4.15 I...	Pioneer Checkin...		-SPLIT-		2,767.62
Check	06/04/15	BP	Edward Jones	DSCL Pay period 5.22.15 - 6.4.15 I...	Pioneer Checkin...		-SPLIT-		1,093.28
Deposit	06/04/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.99	
Deposit	06/05/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	17.50	
Deposit	06/08/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	27.97	
Deposit	06/08/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.40	
Deposit	06/10/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00	
Check	06/11/15	BP	Hill Country Sun	Invoice 13418 June ad	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	06/11/15	BP	Progressive Waste S...	Inv 1701339496 6.1.15 Cust 00506...	Pioneer Checkin...		Other 2		32.00
Check	06/11/15	BP	Quill Corporation	Inv 4570122 dated 5.27.15; Inv 455...	Pioneer Checkin...		-SPLIT-		93.57
Check	06/11/15	BP	Thad Lamberson	DSCL May	Pioneer Checkin...		Maintenance Services Ex...		125.00
Check	06/11/15	BP	UPS Store	Invoice 00000001953 dated 5.31.15 ...	Pioneer Checkin...		Printing Expense		219.80
Check	06/11/15	BP	Xerox Financial Servi...	Invoice 313849 dated May 8 2015	Pioneer Checkin...		Copier Rental Expense		39.00
Check	06/11/15	BP	Reliable Plumbing	Dated June 10 2015 replace 2 public...	Pioneer Checkin...		Maintenance Services Ex...		892.17
Deposit	06/11/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	53,754.53	
Deposit	06/11/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.00	
Deposit	06/12/15			Deposit	Pioneer Checkin...		-SPLIT-	160.94	
Deposit	06/12/15			Deposit	Pioneer Checkin...		-SPLIT-	103.48	
Deposit	06/12/15			Deposit	Pioneer Checkin...		-SPLIT-	71.65	
Deposit	06/12/15			Deposit	Pioneer Checkin...		-SPLIT-	98.02	
Deposit	06/12/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	19.95	
Check	06/15/15	5326	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		171.26



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	06/15/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.20	
Check	06/16/15	BP	AFLAC	DTR93 Invoice #477594 dated 6.11....	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88
Check	06/16/15	BP	MuniServices, LLC	DSCLibrary; quarterly Invoice 00000...	Pioneer Checkin...		MUNI expenses		1,048.12
Check	06/16/15	BP	Protection One	Acct 60420049 dated 6.2.15	Pioneer Checkin...		Security Services Expense		281.82
Check	06/16/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		375.23
Check	06/16/15	BP	Xerox Financial Servi...	Invoice 328575 dated June 8, 2015	Pioneer Checkin...		Copier Rental Expense		39.00
Check	06/16/15	BP	Xerox Financial Servi...	Invoice 329159 dated June 8, 2015	Pioneer Checkin...		Copier Rental Expense		197.19
Deposit	06/16/15			Deposit	Pioneer Checkin...		-SPLIT-	139.50	
Deposit	06/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	24.95	
Check	06/18/15	5327	Nadine Romig	reimburse lost book pd Little Monkey...	Pioneer Checkin...		1 Collection Development...		5.99
Check	06/18/15	BP	Susan Curran Financial	Invoice 13355 dated 6.18.15	Pioneer Checkin...		Accountant Expenses		175.00
Check	06/18/15	BP	Bank of America Busi...	Acct#8148 May 9, 2015 - June 8, 20...	Pioneer Checkin...		Bank of American Credit ...		2,499.18
Check	06/18/15	5328	Marie Kimbrough	reimburse sandbox for patio and cont...	Pioneer Checkin...		Library Supplies Expense		42.14
Check	06/18/15	DEBIT	PAYCHEX	DSCL Pay period 6.5.15 - 6.18.15 I...	Pioneer Checkin...		Paychex fees		107.98
Check	06/18/15	DEBIT	salaries, staff	DSCL Pay period 6.5.15 - 6.18.15 I...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,638.57
Check	06/18/15	DEBIT	EFTPS	DSCL Pay period 6.5.15 - 6.18.15 I...	Pioneer Checkin...		-SPLIT-		2,701.07
Check	06/18/15	BP	Edward Jones	DSCL Pay period 6.5.15 - 6.18.15 I...	Pioneer Checkin...		-SPLIT-		1,073.01
Deposit	06/18/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.90	
Deposit	06/19/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	26.05	
Check	06/22/15	5329	Amazon.com	VOID: Acct 60457 8781 007683 2 d...	Pioneer Checkin...		-SPLIT-	0.00	
Check	06/22/15	5330	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Pioneer Checkin...		-SPLIT-		994.19
Check	06/22/15	5331	Baker & Taylor	L8194744 on 5.31.15; L8192014 on ...	Pioneer Checkin...		-SPLIT-		3,041.00
Check	06/22/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Building Maintenance Exp...		87.74
Check	06/22/15	BP	Janway	Invoice 118271 dated 6.12.15; 100 fl...	Pioneer Checkin...		Marketing and Promotion ...		446.00
Check	06/22/15	BP	Quill Corporation	Invoice 5013080 dated 6.11.15 Acct...	Pioneer Checkin...		Office Supplies Expense		157.96
Check	06/22/15	5332	African Safari	Wow Wednesday program 6.24.15	Pioneer Checkin...		Program Services Expense		300.00
Deposit	06/22/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.25	
Check	06/23/15	5333	Robin Hegemier	repair glass in front door	Pioneer Checkin...		Maintenance Services Ex...		75.00
Deposit	06/24/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	58.00	
Deposit	06/25/15			Deposit	Pioneer Checkin...		-SPLIT-	126.50	
Check	06/25/15	5334	Mo McMorrow	Family story time 6 25 15	Pioneer Checkin...		Program Services Expense		50.00
Deposit	06/25/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	58.99	
Deposit	06/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	37.40	
Check	06/29/15	DEBIT	Pedernales Electric c...	5.21.15 to 5.20.15 acct ends 6075	Pioneer Checkin...		Other 2		1,182.38
Check	06/29/15	BP	ABC Home & Comme...	Service Rpt 5765496 6.19.15 quarte...	Pioneer Checkin...		Maintenance Services Ex...		147.00
Check	06/29/15	BP	Hill Country Sun	Invoice 13477 dated 7.1.15 July ad	Pioneer Checkin...		Marketing and Promotion ...		280.00
Check	06/29/15	BP	Marion, Morgan	consult on restoring systems after 6...	Pioneer Checkin...		X Innovation Expenses		832.50
Check	06/29/15	BP	Library Interiors of Te...	6 new nesting tables on wheels for m...	Pioneer Checkin...		Furniture		4,818.76
Deposit	06/29/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.00	
Deposit	06/29/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.50	
Check	06/30/15	BP	Quill Corporation	Invoice 5090768 dated 6.15.15 Acct...	Pioneer Checkin...		-SPLIT-		81.16
Check	06/30/15	BP	Quill Corporation	Invoice 5088195 dated 6.15.15 Acct...	Pioneer Checkin...		Office Supplies Expense		14.49
Check	06/30/15	5335	C&S Sales Inc.	Customer 91262; Order 79257A; Inv ...	Pioneer Checkin...		Program Services Expense		1,566.80
Check	06/30/15	5336	Saryu Parikh	MOIST PETALS - 1 copy	Pioneer Checkin...		1 Collection Development...		20.99
Check	06/30/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Deposit	06/30/15			Interest	Pioneer Checkin...	General	Interest Income	68.94	
Deposit	07/01/15			Deposit	Pioneer Checkin...		-SPLIT-	165.93	
Deposit	07/01/15			Deposit	Pioneer Checkin...		-SPLIT-	127.31	
Deposit	07/01/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	52.70	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	07/02/15	5337	Young Rembrandts	Superhero Cartooning Workshop an...	Pioneer Checkin...		Program Services Expense		400.00
Check	07/02/15	DEBIT	PAYCHEX	DSCL Pay period 6.19.15 - 7.2.15 I...	Pioneer Checkin...		Paychex fees		107.98
Check	07/02/15	DEBIT	salaries, staff	DSCL Pay period 6.19.15 - 7.2.15 I...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,696.48
Check	07/02/15	DEBIT	EFTPS	DSCL Pay period 6.19.15 - 7.2.15 I...	Pioneer Checkin...		-SPLIT-		2,718.29
Check	07/02/15	BP	Edward Jones	DSCL Pay period 6.19.15 - 7.2.15 I...	Pioneer Checkin...		-SPLIT-		1,069.18
Deposit	07/02/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	50.01	
Deposit	07/03/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	9.85	
Check	07/03/15	DEBIT		July	Pioneer Checkin...		Credit Card Merchant Fee...		45.27
Check	07/06/15	BP	Hill Country Springs	000104 Stmt date 6.30.15	Pioneer Checkin...		PEC		42.19
Check	07/06/15	BP	Quill Corporation	Invoice 5404498 dated 6.25.15 Acct...	Pioneer Checkin...		-SPLIT-		40.93
Check	07/06/15	BP	Booklist Publications	Dripping Springs Community Lib. Jul...	Pioneer Checkin...		3 Magazine Subscriptions...		147.50
Check	07/06/15	BP	Brodart Co.	Invoice 401767 dated 6.19.15	Pioneer Checkin...		Library Supplies Expense		67.60
Check	07/06/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 6.25.15	Pioneer Checkin...		PEC		46.48
Check	07/06/15	BP	Godinez Services	Invoice 2262 dated 6.30.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	07/06/15	BP	Thad Lamberson	DSCL June	Pioneer Checkin...		Maintenance Services Ex...		56.20
Check	07/06/15	BP	Vanguard Cleaning S...	DSCL 7.1.15 to 7.31.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Transfer	07/06/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	07/06/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	71.15	
Deposit	07/06/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	37.45	
Check	07/07/15	5338	Lucy Trainor	lost book pd CRAZY HORSE AMERI...	Pioneer Checkin...		1 Collection Development...		5.00
Check	07/07/15	5339	Penguin Random Ho...	Acct 9050050000 dated 7.1.15; invo...	Pioneer Checkin...		1 Collection Development...		45.00
Check	07/07/15	5340	Recorded Books	Acct 1291624 dated 6.30.15	Pioneer Checkin...		2 Digital content expense		234.86
Check	07/08/15	5341	Baker & Taylor	L8194744 on 6.30.15; L4224844 on ...	Pioneer Checkin...		-SPLIT-		2,273.64
Deposit	07/08/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	49.00	
Deposit	07/09/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	51,699.03	
Deposit	07/09/15			Deposit	Pioneer Checkin...		-SPLIT-	66.05	
Deposit	07/09/15			Deposit	Pioneer Checkin...		-SPLIT-	120.00	
Deposit	07/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	39.40	
Deposit	07/10/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	66.52	
Check	07/14/15	BP	DEMCO	Inv #5633447 dated 7.6.15	Pioneer Checkin...		Library Supplies Expense		99.49
Check	07/14/15	BP	Progressive Waste S...	Inv #1701358193 dated 7.1.15 Cust ...	Pioneer Checkin...		Other 2		32.00
Check	07/14/15	BP	Protection One	Acct 60420049 Invoice SC-5865682...	Pioneer Checkin...		Security Services Expense		1,328.00
Check	07/14/15	BP	Quill Corporation	Invoice 5599998 dated 7.2.15 Acct ...	Pioneer Checkin...		Office Supplies Expense		13.99
Check	07/14/15	BP	Quill Corporation	Invoice 5501058 dated 6.30.15 Acct...	Pioneer Checkin...		Office Supplies Expense		6.88
Check	07/14/15	5342	Pat Galvin	reimburse business mileage April-Ju...	Pioneer Checkin...		4 Business Mileage Expe...		17.70
Deposit	07/14/15			Deposit	Pioneer Checkin...		-SPLIT-	316.99	
Check	07/16/15	5343	Laura Petty	reimburse supplies for Babysitter's T...	Pioneer Checkin...		Program Services Expense		30.16
Check	07/16/15	DEBIT	PAYCHEX	DSCL Pay period 7.3.15 - 7.16.15 I...	Pioneer Checkin...		Paychex fees		118.98
Check	07/16/15	DEBIT	salaries, staff	DSCL Pay period 7.3.15 - 7.16.15 I...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,643.00
Check	07/16/15	DEBIT	EFTPS	DSCL Pay period 7.3.15 - 7.16.15 I...	Pioneer Checkin...		-SPLIT-		2,701.67
Check	07/16/15	BP	Edward Jones	DSCL Pay period 7.3.15 - 7.16.15 I...	Pioneer Checkin...		-SPLIT-		1,111.09
Check	07/16/15	BP	Janway	Invoice 118587 dated 7.8.15 100 fla...	Pioneer Checkin...		Marketing and Promotion ...		434.00
Deposit	07/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.50	
Deposit	07/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.50	
Deposit	07/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	85.26	
Deposit	07/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	26.50	
Check	07/21/15	5344	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		147.65
Check	07/21/15	BP	Bank of America Busi...	Acct#8148 June 9, 2015 - July 8, 20...	Pioneer Checkin...		Bank of American Credit ...		752.60
Check	07/21/15	BP	Godinez Services	Invoice 2309 dated 7.18.15	Pioneer Checkin...		Maintenance Services Ex...		220.00

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	07/21/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		378.14
Check	07/21/15	BP	Xerox Financial Servi...	Invoice 344086 dated July 8, 2015 (B...	Pioneer Checkin...		Copier Rental Expense		200.23
Check	07/21/15	BP	Xerox Financial Servi...	Invoice 343863 dated July 8, 2015 c...	Pioneer Checkin...		Copier Rental Expense		39.00
Deposit	07/21/15			Deposit	Pioneer Checkin...		Maintenance Services Ex...	2,529.81	
Deposit	07/21/15			Deposit	Pioneer Checkin...		Copier Rental Expense	155.00	
Deposit	07/21/15			Deposit	Pioneer Checkin...		-SPLIT-	181.35	
Deposit	07/21/15			Deposit	Pioneer Checkin...		-SPLIT-	93.96	
Check	07/22/15	5345	Amazon.com	Acct 60457 8781 007683 2 dated 7....	Pioneer Checkin...		-SPLIT-		786.90
Deposit	07/22/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	50.93	
Check	07/23/15	BP	AFLAC	DTR93 Invoice #919222 dated 7.12....	Pioneer Checkin...		1 Salaries and Wages Ex...		418.32
Check	07/23/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Building Maintenance Exp...		52.36
Check	07/23/15	BP	Protection One	Acct 60420049 Stmt date 7.5.15 incl...	Pioneer Checkin...		Security Services Expense		236.82
Check	07/23/15	5346	Lisa Chaffin	Reimbursement for Not All Sandwich...	Pioneer Checkin...		Program Services Expense		119.39
Deposit	07/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	76.19	
Deposit	07/24/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	54.89	
Check	07/27/15	5347	Marcia Atilano	Reimburse Sams 2 oz cups for progr...	Pioneer Checkin...		Program Services Expense		25.38
Deposit	07/27/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	62.18	
Deposit	07/27/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	15.00	
Check	07/28/15	5348	John O'Bryant	WOW Wednesday program 7.29.2015	Pioneer Checkin...		Program Services Expense		525.00
Check	07/28/15	5349	Sue Blackburn	reimburse for lamination of map for b...	Pioneer Checkin...		Printing Expense		13.76
Deposit	07/29/15			Deposit	Pioneer Checkin...		-SPLIT-	157.65	
Deposit	07/29/15			Deposit	Pioneer Checkin...		-SPLIT-	301.90	
Deposit	07/29/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	83.67	
Deposit	07/30/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	86.20	
Check	07/31/15	5350	Cydney Wilkerson/Pri...	pre-reader party with Princess Magic...	Pioneer Checkin...		Program Services Expense		50.00
Check	07/31/15	DEBIT	PAYCHEX	DSCL Pay period 7.17.15 - 7.30.15 ...	Pioneer Checkin...		Paychex fees		107.98
Check	07/31/15	DEBIT	salaries, staff	DSCL Pay period 7.17.15 - 7.30.15 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,567.28
Check	07/31/15	DEBIT	EFTPS	DSCL Pay period 7.17.15 - 7.30.15 ...	Pioneer Checkin...		-SPLIT-		2,674.12
Check	07/31/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 7.27.15	Pioneer Checkin...		PEC		47.99
Check	07/31/15	BP	Edward Jones	DSCL Pay period 7.17.15 - 7.30.15 ...	Pioneer Checkin...		-SPLIT-		1,090.71
Check	07/31/15	BP	Kapco	Customer 18380; Order # 197857 or...	Pioneer Checkin...		Library Supplies Expense		75.20
Check	07/31/15	DEBIT	Pedernales Electric c...	6.21.15 to 7.21.15 acct ends 6075	Pioneer Checkin...		Other 2		1,192.89
Check	07/31/15	BP	Quill Corporation	Invoice 6141956 dated 7.22.15 Acct...	Pioneer Checkin...		Office Supplies Expense		34.18
Check	07/31/15	BP	Quill Corporation	Invoice 6029843 dated 7.17.15 Acct...	Pioneer Checkin...		Office Supplies Expense		54.77
Check	07/31/15	BP	Thad Lamberson	DSCL July	Pioneer Checkin...		Maintenance Services Ex...		137.50
Check	07/31/15	BP	Vanguard Cleaning S...	DSCL 8.1.15 to 8.31.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Deposit	07/31/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	14.77	
Deposit	07/31/15			Deposit	Pioneer Checkin...		-SPLIT-	87.70	
Deposit	07/31/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	36.75	
Check	07/31/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Deposit	07/31/15			Interest	Pioneer Checkin...	General	Interest Income	75.75	
Check	08/03/15	5351	Spotlight on Opera	Little Red Riding Hood performance ...	Pioneer Checkin...		Program Services Expense		250.00
Transfer	08/03/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	08/03/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	33.50	
Deposit	08/03/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.00	
Check	08/03/15	DEBIT		August	Pioneer Checkin...		Credit Card Merchant Fee...		58.80
Deposit	08/05/15			Deposit	Pioneer Checkin...		-SPLIT-	137.44	
Deposit	08/06/15			Deposit	Pioneer Checkin...		Hays County	7,500.00	
Deposit	08/06/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	23.25	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	08/07/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	49.95	
Check	08/10/15	BP	Brodart Co.	Acct 425789 dated 3 Aug 15	Pioneer Checkin...		Library Supplies Expense		32.94
Check	08/10/15	BP	DEMCO	Invoice 5647014 dated 7.24.15 Cust...	Pioneer Checkin...		Library Supplies Expense		161.63
Check	08/10/15	BP	Hill Country Springs	000104 Stmt date 7.31.15	Pioneer Checkin...		PEC		55.59
Check	08/10/15	BP	Hill Country Sun	Invoice 13549 dated 8.1.15 August ad	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	08/10/15	BP	Penguin Random Ho...	Acct 9050050000 dated 8.1.15; invo...	Pioneer Checkin...		1 Collection Development...		10.00
Check	08/10/15	BP	Progressive Waste S...	Inv #1701372876 dated 8.1.15 Cust ...	Pioneer Checkin...		Other 2		32.00
Check	08/10/15	BP	Quill Corporation	Invoice 6222799 dated 7.24.15 Acct...	Pioneer Checkin...		Office Supplies Expense		80.33
Check	08/10/15	5352	Baker & Taylor	L8194744 on 7.31.15	Pioneer Checkin...		1 Collection Development...		3,199.12
Check	08/10/15	5353	Quill Corporation	VOID: Invoice 6059894 dated 7.20.1...	Pioneer Checkin...		Office Supplies Expense	0.00	
Check	08/10/15	5354	Recorded Books	Acct 1291624 dated 7.31.15	Pioneer Checkin...		2 Digital content expense		254.65
General Journal	08/10/15	CL	Quill Corporation	For CHK 5353 voided on 08/11/15	Pioneer Checkin...		Office Supplies Expense		72.75
Deposit	08/10/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	25.50	
Deposit	08/10/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	13.60	
Check	08/11/15	5355	Quill Corporation	Invoice 6059894 dated 7.20.15 Acct...	Pioneer Checkin...		Office Supplies Expense		38.57
General Journal	08/11/15	CLR	Quill Corporation	Reverse of GJE CL -- For CHK 5353 ...	Pioneer Checkin...		Office Supplies Expense	72.75	
Deposit	08/12/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	69,107.95	
Deposit	08/12/15			Deposit	Pioneer Checkin...		-SPLIT-	194.46	
Deposit	08/12/15			Deposit	Pioneer Checkin...		-SPLIT-	122.67	
Deposit	08/12/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	79.69	
Deposit	08/13/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.75	
Deposit	08/14/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	11.60	
Check	08/17/15	DEBIT	PAYCHEX	DSCL Pay period 7.31.15 - 8.13.15 ...	Pioneer Checkin...		Paychex fees		107.98
Check	08/17/15	DEBIT	salaries, staff	DSCL Pay period 7.31.15 - 8.13.15 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,732.75
Check	08/17/15	DEBIT	EFTPS	DSCL Pay period 7.31.15 - 8.13.15 ...	Pioneer Checkin...		-SPLIT-		2,740.72
Check	08/17/15	BP	Edward Jones	DSCL Pay period 7.31.15 - 8.13.15 ...	Pioneer Checkin...		-SPLIT-		1,116.82
Check	08/17/15	BP	AFLAC	DTR93 Invoice #348795 dated 8.12....	Pioneer Checkin...		1 Salaries and Wages Ex...		278.88
Check	08/17/15	BP	OpenDNS Inc.	Inv # 497951 dated 9.10.15 service ...	Pioneer Checkin...		Technical Services Suppo...		780.00
Check	08/17/15	BP	Protection One	Acct 60420049 Stmt date 8.28.15 s...	Pioneer Checkin...		Security Services Expense		281.82
Check	08/17/15	BP	Xerox Financial Servi...	Invoice 360653 dated August 8, 201...	Pioneer Checkin...		Copier Rental Expense		39.00
Check	08/17/15	BP	Xerox Financial Servi...	Invoice 361785 dated August 8, 2015	Pioneer Checkin...		Copier Rental Expense		211.61
Check	08/17/15	5356	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		136.02
Deposit	08/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.00	
Deposit	08/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.00	
Deposit	08/18/15			Deposit	Pioneer Checkin...		-SPLIT-	321.20	
Deposit	08/19/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	15.90	
Deposit	08/21/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.60	
Deposit	08/24/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	9.10	
Deposit	08/24/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00	
Check	08/25/15	5357	Recorded Books	Acct 7037801 Invoice 75190909 date...	Pioneer Checkin...		2 Digital content expense		866.66
Check	08/25/15	5358	Julie Teague	reimburse lost book and \$1.00 overc...	Pioneer Checkin...		1 Collection Development...		28.98
Check	08/25/15	BP	Bank of America Busi...	Acct#8148 July 9, 2015 - August 8, ...	Pioneer Checkin...		Bank of American Credit ...		792.17
Check	08/25/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...		98.67
Check	08/25/15	BP	Quill Corporation	Invoice 6775592 dated 8.12.15 Acct...	Pioneer Checkin...		Office Supplies Expense		63.45
Check	08/25/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		374.42
Deposit	08/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	60.04	
Check	08/27/15	5359	Amazon.com	Acct 60457 8781 007683 2 dated 8....	Pioneer Checkin...		-SPLIT-		1,584.22
Check	08/27/15	DEBIT	PAYCHEX	DSCL Pay period 8.14.15 - 8.27.15 ...	Pioneer Checkin...		Paychex fees		107.98
Check	08/27/15	DEBIT	salaries, staff	DSCL Pay period 8.14.15 - 8.27.15 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,625.60

## Dripping Springs Community Library Dist.

### General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	08/27/15	DEBIT	EFTPS	DSCL Pay period 8.14.15 - 8.27.15 ...	Pioneer Checkin...		-SPLIT-		2,695.80
Check	08/27/15	BP	Edward Jones	DSCL Pay period 8.14.15 - 8.27.15 ...	Pioneer Checkin...		-SPLIT-		1,107.27
Deposit	08/27/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	17.50	
Deposit	08/28/15			Deposit	Pioneer Checkin...		-SPLIT-	125.00	
Deposit	08/28/15			Deposit	Pioneer Checkin...		-SPLIT-	181.26	
Deposit	08/28/15			Deposit	Pioneer Checkin...		-SPLIT-	180.90	
Check	08/31/15	BP	Bill Goodwin	leak in filter inside outside storage cl...	Pioneer Checkin...		Maintenance Services Ex...		610.00
Check	08/31/15	BP	Brodart Co.	Acct 425789 Invoice 407711 dated 8...	Pioneer Checkin...		Library Supplies Expense		122.70
Check	08/31/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 8.26.15	Pioneer Checkin...		PEC		52.89
Check	08/31/15	BP	Godinez Services	Acct 1479 Meter read 8.22.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	08/31/15	DEBIT	Pedernales Electric c...	7.22.15 to 8.21.15 acct ends 6075	Pioneer Checkin...		Other 2		1,376.83
Check	08/31/15	BP	Vanguard Cleaning S...	DSCL 9.1.15 to 9.30.15 Invoice AU...	Pioneer Checkin...		Custodial Services Expense		896.00
Check	08/31/15	5360	Abilene Public Library	reimburse for ILL book from APL nev...	Pioneer Checkin...		1 Collection Development...		18.95
Check	08/31/15	5361	Lisa Baker	Books for storytime from Amazon	Pioneer Checkin...		1 Collection Development...		94.67
Check	08/31/15	5462	Texas State Library a...	TexShare databases Inv TS16550 d...	Pioneer Checkin...		1 Collection Development...		726.00
Check	08/31/15	BP	CTLS, Inc	Inv 08312015 DSCL membership 20...	Pioneer Checkin...		5 Professional Development		300.00
Deposit	08/31/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	104.83	
Deposit	08/31/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	26.25	
Check	08/31/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Deposit	08/31/15			Interest	Pioneer Checkin...	General	Interest Income	89.83	
Check	09/01/15	5363	Recorded Books	Acct 1291624 dated 8.31.15	Pioneer Checkin...		2 Digital content expense		191.48
Transfer	09/02/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	09/02/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	26.00	
Check	09/02/15	5374		Credit Card Merchant fees September	Pioneer Checkin...		Credit Card Merchant Fee...		46.75
Check	09/03/15	5364	Mo McMorrow	Program 9.2.15 stage fright	Pioneer Checkin...		Program Services Expense		50.00
Deposit	09/04/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	43.10	
Check	09/08/15	BP	Hill Country Springs	000104 Stmt date 8.31.15	Pioneer Checkin...		PEC		55.59
Check	09/08/15	BP	Hill Country Sun	Invoice 13611 dated 9.1.15 Sept ad	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	09/08/15	BP	Janway	Invoice 119241 dated 8.31.15 200 fl...	Pioneer Checkin...		Marketing and Promotion ...		886.00
Check	09/08/15	BP	Penguin Random Ho...	Acct 9050050000 dated 9.1.15; invo...	Pioneer Checkin...		1 Collection Development...		20.00
Check	09/08/15	BP	San Marcos Daily Re...	Display Add DS Century News	Pioneer Checkin...		Marketing and Promotion ...		50.00
Deposit	09/08/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	24.70	
Deposit	09/08/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.65	
Check	09/09/15	5365	Baker & Taylor	L8194744 on 8.31.15	Pioneer Checkin...		1 Collection Development...		2,009.79
Deposit	09/10/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.00	
Deposit	09/11/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	55,692.97	
Deposit	09/11/15			Deposit	Pioneer Checkin...		-SPLIT-	263.86	
Deposit	09/11/15			Deposit	Pioneer Checkin...		-SPLIT-	62.50	
Deposit	09/11/15			Deposit	Pioneer Checkin...		-SPLIT-	310.31	
Deposit	09/11/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	100.80	
Check	09/14/15	DEBIT	PAYCHEX	DSCL Pay period 8.28.15 - 9.10.15 ...	Pioneer Checkin...		Paychex fees		107.98
Check	09/14/15	DEBIT	salaries, staff	DSCL Pay period 8.28.15 - 9.10.15 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,574.08
Check	09/14/15	DEBIT	EFTPS	DSCL Pay period 8.28.15 - 9.10.15 ...	Pioneer Checkin...		-SPLIT-		2,684.90
Check	09/14/15	BP	Edward Jones	DSCL Pay period 8.28.15 - 9.10.15 ...	Pioneer Checkin...		-SPLIT-		1,111.04
Check	09/14/15	BP	Godinez Services	Invoice 2428 dated 9.11.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	09/14/15	BP	Progressive Waste S...	Inv #1701390658 dated 9.1.15 Cust ...	Pioneer Checkin...		Other 2		32.00
Check	09/14/15	BP	Protection One	Acct 60420049 Stmt date 9.2.15 ser...	Pioneer Checkin...		Security Services Expense		281.82
Check	09/14/15	BP	Xerox Financial Servi...	Invoice 376319 dated 9. 8.15	Pioneer Checkin...		Copier Rental Expense		200.64
Check	09/14/15	BP	Xerox Financial Servi...	Invoice 375447 dated 9. 8.15	Pioneer Checkin...		Copier Rental Expense		39.00

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	09/14/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	57.84	
Deposit	09/14/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	18.00	
Check	09/15/15	5366	DSHS Student Media	yearbook and newspaper ad in DSHS	Pioneer Checkin...		Marketing and Promotion ...		180.00
Check	09/15/15	5367	Kristy Grenat	reimburse lost book found: DOG IN ...	Pioneer Checkin...		1 Collection Development...		16.99
Deposit	09/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.00	
Check	09/17/15	5368	Texas Comptrollers of...	Back sales and use taxes 2011-2014	Pioneer Checkin...		X Innovation Expenses		1,286.37
Deposit	09/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.00	
Deposit	09/18/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.00	
Check	09/21/15	BP	Bank of America Busi...	Acct#8148 August 9, 2015 - Septem...	Pioneer Checkin...		Bank of American Credit ...		537.13
Check	09/21/15	BP	Country Comfort	Invoice 3481 dated 9.10.15 meeting ...	Pioneer Checkin...		Building Maintenance Exp...		240.00
Check	09/21/15	BP	Susan Curran Financial	Invoice 13478 dated 9.15.15	Pioneer Checkin...		Accountant Expenses		125.00
Check	09/21/15	BP	Thad Lamberson	DSCL August	Pioneer Checkin...		Maintenance Services Ex...		137.50
Check	09/21/15	5369	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Pioneer Checkin...		-SPLIT-		809.35
Deposit	09/21/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	51.70	
Deposit	09/21/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	11.25	
Deposit	09/22/15			Deposit	Pioneer Checkin...		-SPLIT-	369.80	
Deposit	09/22/15			Deposit	Pioneer Checkin...		-SPLIT-	82.41	
Deposit	09/22/15			Deposit	Pioneer Checkin...		-SPLIT-	240.85	
Deposit	09/23/15			Deposit	Pioneer Checkin...		1 Collection Development...	324.01	
Deposit	09/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	36.60	
Deposit	09/24/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	6.75	
Check	09/25/15	DEBIT	PAYCHEX	DSCL Pay period 9.11.15 - 9.24.15 ...	Pioneer Checkin...		Paychex fees		107.98
Check	09/25/15	DEBIT	salaries, staff	DSCL Pay period 9.11.15 - 9.24.15 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,664.45
Check	09/25/15	DEBIT	EFTPS	DSCL Pay period 9.11.15 - 9.24.15 ...	Pioneer Checkin...		-SPLIT-		2,711.17
Check	09/25/15	BP	Edward Jones	DSCL Pay period 9.11.15 - 9.24.15 I...	Pioneer Checkin...		-SPLIT-		1,117.49
Deposit	09/25/15			Deposit	Pioneer Checkin...		-SPLIT-	224.07	
Check	09/28/15	BP	AFLAC	DTR93 Invoice 768591 dated 9.11.15	Pioneer Checkin...		1 Salaries and Wages Ex...		371.08
Check	09/28/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...		9.44
Check	09/28/15	DEBIT	Pedernales Electric c...	8.22.15 to 9.18.15 acct ends 6075	Pioneer Checkin...		Other 2		1,127.32
Check	09/28/15	BP	Penworthy	Invoice 0014790-IN Cust # 7209_001	Pioneer Checkin...		1 Collection Development...		399.72
Check	09/28/15	BP	Quill Corporation	Invoice 7789117 dated 9.15.15 Acct...	Pioneer Checkin...		Office Supplies Expense		120.44
Check	09/28/15	BP	TAMU Press	Invoice 1015524 dated 18 Sep 15	Pioneer Checkin...		1 Collection Development...		82.95
Check	09/28/15	5381	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		378.26
Deposit	09/28/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	19.50	
Deposit	09/28/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00	
Check	09/29/15	5370	Steven Calloway	VOID: reimburse lost bk found Daug...	Pioneer Checkin...		1 Collection Development...	0.00	
General Journal	09/29/15	CL	Steven Calloway	For CHK 5370 voided on 10/05/15	Pioneer Checkin...		1 Collection Development...		8.93
Check	09/30/15	5371	Dr. Jim Bruseth	program LaBelle the ship that chang...	Pioneer Checkin...		Program Services Expense		100.00
Deposit	09/30/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	45.50	
Check	09/30/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Deposit	09/30/15			Interest	Pioneer Checkin...	General	Interest Income	99.41	
Deposit	10/01/15			Deposit	Pioneer Checkin...		-SPLIT-	107.95	
Deposit	10/01/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	83.75	
Transfer	10/02/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	10/02/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.15	
Check	10/02/15	DEBIT		October	Pioneer Checkin...		Credit Card Merchant Fee...		49.63
General Journal	10/05/15	CLR	Steven Calloway	Reverse of GJE CL -- For CHK 5370 ...	Pioneer Checkin...		1 Collection Development...	8.93	
Check	10/05/15	5372	Steven Calloway	reimburse lost bk found Daughter of t...	Pioneer Checkin...		1 Collection Development...		8.93
Check	10/05/15	BP	ABC Home & Comme...	Invoice 5933430 dated 9.18.15 quart...	Pioneer Checkin...		Maintenance Services Ex...		147.00

## Dripping Springs Community Library Dist. General Ledger As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	10/05/15	BP	Susan Curran Financial	Invoice 13497 dated 9.25.15	Pioneer Checkin...		Accountant Expenses		525.00
Check	10/05/15	BP	Thad Lamberson	DSCL September	Pioneer Checkin...		Maintenance Services Ex...		56.25
Check	10/05/15	BP	Vanguard Cleaning S...	DSCL 10.1.15 to 10.31.15 Invoice A...	Pioneer Checkin...		Custodial Services Expense		896.00
Check	10/05/15	5373	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		138.01
Deposit	10/05/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	26.19	
Deposit	10/05/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.85	
Deposit	10/07/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	44,194.75	
Check	10/07/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 9.25.15	Pioneer Checkin...		PEC		54.77
Check	10/08/15	DEBIT	PAYCHEX	DSCL Pay period 9.25.15 - 10.8.15 ...	Pioneer Checkin...		Paychex fees		118.98
Check	10/08/15	DEBIT	salaries, staff	DSCL Pay period 9.25.15 - 10.8.15 ...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,416.02
Check	10/08/15	DEBIT	EFTPS	DSCL Pay period 9.25.15 - 10.8.15 ...	Pioneer Checkin...		-SPLIT-		2,627.29
Check	10/08/15	BP	Edward Jones	DSCL Pay period 9.25.15 - 10.8.15 ...	Pioneer Checkin...		-SPLIT-		1,067.20
Deposit	10/09/15			Deposit	Pioneer Checkin...		-SPLIT-	104.40	
Check	10/12/15	BP	DEMCO	Invoice 5699961 dated 9.25.15 Billin...	Pioneer Checkin...		Library Supplies Expense		155.12
Check	10/12/15	BP	Hill Country Springs	000104 Stmt date 9.30.15	Pioneer Checkin...		PEC		55.59
Check	10/12/15	BP	Hill Country Sun	Invoice 13740 dated 10.1.15 Oct ad	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	10/12/15	BP	Overdrive	Cust: 2231-0052 Inv H-0030696 date...	Pioneer Checkin...		2 Digital content expense		6,000.00
Check	10/12/15	BP	The Library Store, Inc.	Invoice 170079 dated 9.29.15 Cust ...	Pioneer Checkin...		Library Supplies Expense		167.57
Check	10/12/15	BP	Recorded Books	Acct 1291624 dated 9.30.15	Pioneer Checkin...		2 Digital content expense		378.25
Check	10/13/15	5374	Baker & Taylor	L8194744 & L8194744 on 9.30.15	Pioneer Checkin...		1 Collection Development...		2,491.64
Deposit	10/13/15			Deposit	Pioneer Checkin...		-SPLIT-	396.27	
Deposit	10/13/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.87	
Deposit	10/14/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	21.25	
Deposit	10/15/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	39.10	
Deposit	10/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.25	
Check	10/19/15	BP	DEMCO	Invoice 5704992 dated 10.2.15 Billin...	Pioneer Checkin...		Library Supplies Expense		224.60
Check	10/19/15	5375	Dripping Springs Lions	2015 Christmas on Mercer application	Pioneer Checkin...		Program Services Expense		45.00
Check	10/19/15	BP	Godinez Services	Invoice 2485 dated 10.9.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	10/19/15	BP	MuniServices, LLC	VOID: DSCLibrary; quarterly Invoice ...	Pioneer Checkin...		MUNI expenses	0.00	
Check	10/19/15	BP	Progressive Waste S...	Inv #1701407271 dated 10.1.15 Cus...	Pioneer Checkin...		Other 2		32.96
Check	10/19/15	BP	Protection One	Acct 60420049 Stmt date 10.4.15 s...	Pioneer Checkin...		Security Services Expense		569.82
Check	10/19/15	BP	Quill Corporation	Invoice 8226876 dated 9.29.15 Acct...	Pioneer Checkin...		Office Supplies Expense		46.14
Check	10/19/15	BP	Quill Corporation	Invoice 8289832 dated 10.1.15 Acct...	Pioneer Checkin...		Office Supplies Expense		11.69
Deposit	10/19/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	17.40	
Deposit	10/19/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	13.00	
General Journal	10/19/15	CL	MuniServices, LLC	For CHK BP voided on 01/21/16	Pioneer Checkin...		MUNI expenses		1,048.12
Check	10/21/15	BP	Xerox Financial Servi...	Invoice 393259 dated 10.8.15	Pioneer Checkin...		Copier Rental Expense		39.00
Check	10/21/15	BP	Xerox Financial Servi...	Invoice 393562 dated 10.8.15	Pioneer Checkin...		Copier Rental Expense		201.39
Deposit	10/21/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	44.25	
Check	10/22/15	DEBIT	PAYCHEX	DSCL Pay period 10.9.15 - 10.22.15...	Pioneer Checkin...		Paychex fees		107.98
Check	10/22/15	DEBIT	salaries, staff	DSCL Pay period 10.9.15 - 10.22.15...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,728.82
Check	10/22/15	DEBIT	EFTPS	DSCL Pay period 10.9.15 - 10.22.15...	Pioneer Checkin...		-SPLIT-		2,734.75
Check	10/22/15	BP	Edward Jones	DSCL Pay period 10.9.15 - 10.22.15...	Pioneer Checkin...		-SPLIT-		1,143.58
Deposit	10/22/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	22.95	
Deposit	10/23/15			Deposit	Pioneer Checkin...		-SPLIT-	143.80	
Deposit	10/23/15			Deposit	Pioneer Checkin...		-SPLIT-	198.12	
Deposit	10/23/15			Deposit	Pioneer Checkin...		-SPLIT-	91.11	
Deposit	10/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.50	
Check	10/26/15	5376	Texas Comptrollers of...	2011- \$36.04; 2013-\$48.37; 2014-\$3...	Pioneer Checkin...		X Innovation Expenses		116.75

## Dripping Springs Community Library Dist.

### General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	10/26/15	5377	Amazon.com	Acct 60457 8781 007683 2 dated 10...	Pioneer Checkin...		-SPLIT-		1,068.67
Check	10/26/15	5378	Austin Hay	reimburse overpaymt for lost book S...	Pioneer Checkin...		1 Collection Development...		2.02
Check	10/26/15	5379	Dow Farrell	installed locking unit on book drop in...	Pioneer Checkin...		Maintenance Supplies Ex...		100.00
Check	10/26/15	BP	Bank of America Busi...	Acct#8148 September 9, 2015 - Oct...	Pioneer Checkin...		Bank of American Credit ...		740.75
Check	10/26/15	BP	Eric Fisher	adjust door, change lights, move pai...	Pioneer Checkin...		Maintenance Services Ex...		50.00
Check	10/26/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...		61.44
Check	10/26/15	BP	Thad Lamberson	DSCL October	Pioneer Checkin...		Maintenance Services Ex...		100.00
Check	10/26/15	BP	Quill Corporation	Invoice 8575021 dated 10.9.15 Acct...	Pioneer Checkin...		Office Supplies Expense		12.59
Check	10/26/15	BP	Quill Corporation	Invoice 8577360 dated 10.9.15 Acct...	Pioneer Checkin...		Office Supplies Expense		49.84
Check	10/26/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		382.38
Check	10/26/15	BP	AFLAC	DTR93 Invoice 212039 dated 10.12....	Pioneer Checkin...		1 Salaries and Wages Ex...		371.08
Deposit	10/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	13.00	
Deposit	10/26/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	3.40	
Deposit	10/28/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	33.60	
Check	10/28/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Check	10/29/15	5380	Carved Stone	Bookends for former board member ...	Pioneer Checkin...		X Innovation Expenses		136.00
Deposit	10/29/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	17.00	
Deposit	10/30/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	16.00	
Deposit	10/31/15			Interest	Pioneer Checkin...	General	Interest Income	113.42	
Check	11/02/15	BP	The Library Store, Inc.	Invoice 174214 dated 10.23.15 Cust...	Pioneer Checkin...		Library Supplies Expense		133.19
Check	11/02/15	BP	Quill Corporation	Invoice 8893773 dated 10.21.15 Ac...	Pioneer Checkin...		Office Supplies Expense		74.97
Check	11/02/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 10.26.15	Pioneer Checkin...		PEC		52.51
Check	11/02/15	BP	Janway	Invoice 119919 dated 10.28.15 200 ...	Pioneer Checkin...		Marketing and Promotion ...		900.00
Check	11/02/15	DEBIT	Pedernales Electric c...	9.18.15 to 10.22.15 acct 30000517...	Pioneer Checkin...		Other 2		1,229.64
Check	11/02/15	BP	Vanguard Cleaning S...	DSCL 11.1.15 to 11.30.15 Invoice A...	Pioneer Checkin...		Custodial Services Expense		896.00
Check	11/02/15	5381	Beth Filippo	reimburse overpayment for damaged...	Pioneer Checkin...		1 Collection Development...		4.00
Deposit	11/02/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	18.28	
Check	11/02/15				Pioneer Checkin...		Credit Card Merchant Fee...		40.93
Deposit	11/03/15			Deposit	Pioneer Checkin...		-SPLIT-	203.88	
Deposit	11/03/15			Deposit	Pioneer Checkin...		-SPLIT-	91.95	
Deposit	11/03/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	500.00	
Transfer	11/04/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	11/04/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	36.41	
Check	11/05/15	DEBIT	PAYCHEX	DSCL Pay period 10.23.15 - 11.5.15...	Pioneer Checkin...		Paychex fees		107.98
Check	11/05/15	DEBIT	salaries, staff	DSCL Pay period 10.23.15 - 11.5.15...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,677.64
Check	11/05/15	DEBIT	EFTPS	DSCL pay period 10.23.15-11.5.15 I...	Pioneer Checkin...		-SPLIT-		2,715.53
Check	11/05/15	BP	Edward Jones	DSCL pay period 10.23.15-11.5.15 I...	Pioneer Checkin...		-SPLIT-		1,119.74
Deposit	11/05/15			Deposit	Pioneer Checkin...		Interest Income	1.00	
Deposit	11/05/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	38.50	
Deposit	11/06/15			Deposit	Pioneer Checkin...		Hays County	7,500.00	
Deposit	11/06/15			Deposit	Pioneer Checkin...		Books Sales	89.89	
Deposit	11/06/15			Deposit	Pioneer Checkin...		-SPLIT-	130.45	
Deposit	11/06/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	43.38	
Check	11/09/15	BP	Hill Country Springs	000104 Stmt date 10.31.15	Pioneer Checkin...		PEC		48.89
Check	11/09/15	BP	Hill Country Sun	Invoice 13800 dated 11.1.15 Nov ad	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	11/09/15	BP	Movie Licensing USA	annual copyright compliance site lice...	Pioneer Checkin...		Program Services Expense		338.00
Check	11/09/15	BP	Penguin Random Ho...	Acct 9050050000 Invoice 1085123887	Pioneer Checkin...		1 Collection Development...		50.00
Check	11/09/15	BP	Recorded Books	Acct 1291624 dated 10.31.15	Pioneer Checkin...		2 Digital content expense		251.83
Check	11/09/15	BP	World Book, Inc	Acct M8148 Invoice 0001519256; onl...	Pioneer Checkin...		1 Collection Development...		1,710.45



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	11/09/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	61,429.31	
Deposit	11/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	68.35	
Deposit	11/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	39.00	
Check	11/12/15	5382	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		153.97
Check	11/12/15	5383	Baker & Taylor	L8194744 on 10.31.15	Pioneer Checkin...		1 Collection Development...		2,714.87
Check	11/12/15	5384	Baker & Taylor	L8192014 on 10.31.15	Pioneer Checkin...		1 Collection Development...		21.20
Deposit	11/12/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	38.98	
Deposit	11/12/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.25	
Deposit	11/13/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.80	
Deposit	11/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	131.00	
Deposit	11/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	35.87	
Check	11/17/15	BP	AFLAC	DTR93 Invoice 633778 dated 11.11....	Pioneer Checkin...		1 Salaries and Wages Ex...		371.08
Check	11/17/15	BP	Bill Goodwin	Invoice date 11.16.15 small leak in S...	Pioneer Checkin...		Maintenance Services Ex...		176.00
Check	11/17/15	BP	Godinez Services	Invoice 2557 dated 11.13.15	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	11/17/15	BP	Gumdrop Books	Invoice PINV92633 date 11.9.14	Pioneer Checkin...		1 Collection Development...		771.24
Check	11/17/15	BP	Library Interiors of Te...	DVD shelving Invoice 91859/15	Pioneer Checkin...		Furniture		5,129.60
Check	11/17/15	BP	Progressive Waste S...	Inv #1701422545 dated 11.1.15 Cus...	Pioneer Checkin...		Other 2		32.96
Check	11/17/15	BP	Protection One	Acct 60420049 Stmt date 11.3.15 s...	Pioneer Checkin...		Security Services Expense		281.82
Check	11/17/15	BP	Scholastic Inc.	Invoice 12016878 dated 11.4.15	Pioneer Checkin...		1 Collection Development...		147.25
Check	11/17/15	BP	The Library Store, Inc.	Invoice 175936 dated 11.4.15 Cust ...	Pioneer Checkin...		Library Supplies Expense		266.60
Check	11/17/15	BP	Xerox Financial Servi...	Invoice 412037 dated 11. 8.15	Pioneer Checkin...		Copier Rental Expense		210.19
Check	11/17/15	BP	Xerox Financial Servi...	Invoice 411118 dated 11. 8.15	Pioneer Checkin...		Copier Rental Expense		39.00
Check	11/17/15	5385	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Pioneer Checkin...		-SPLIT-		835.42
Deposit	11/18/15			Deposit	Pioneer Checkin...		-SPLIT-	159.93	
Deposit	11/18/15			Deposit	Pioneer Checkin...		-SPLIT-	144.10	
Deposit	11/18/15			Deposit	Pioneer Checkin...		-SPLIT-	212.91	
Deposit	11/18/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	47.00	
Check	11/19/15	5386	Bank of America Busi...	Acct#8148 October 9, 2015 - Nove...	Pioneer Checkin...		Bank of American Credit ...		1,254.73
Check	11/19/15	DEBIT	PAYCHEX	DSCL Pay period 11.6.15 - 11.19.15...	Pioneer Checkin...		Paychex fees		107.98
Check	11/19/15	DEBIT	salaries, staff	DSCL Pay period 11.6.15 - 11.19.15...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,546.55
Check	11/19/15	DEBIT	EFTPS	DSCL pay period 11.6.15-11.19.15 I...	Pioneer Checkin...		-SPLIT-		2,687.08
Check	11/19/15	BP	Edward Jones	DSCL pay period 11.6.15-11.19.15 I...	Pioneer Checkin...		-SPLIT-		1,187.43
Deposit	11/19/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	300.00	
Deposit	11/19/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00	
Check	11/19/15	DEBIT		refer deposit same date H.Cowan do...	Pioneer Checkin...		X Innovation Expenses		50.00
Deposit	11/20/15			Deposit	Pioneer Checkin...		-SPLIT-	178.93	
Deposit	11/20/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.25	
Check	11/23/15	BP	Eric Fisher	changed11 lights; move paintings; a...	Pioneer Checkin...		Maintenance Services Ex...		87.50
Check	11/23/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		Maintenance Supplies Ex...		64.98
Check	11/23/15	BP	Kapco	Customer 18380; Order # 206788 or...	Pioneer Checkin...		Library Supplies Expense		105.40
Check	11/23/15	BP	Quill Corporation	Invoice 9541720 dated 11.11.15 Ac...	Pioneer Checkin...		Office Supplies Expense		113.17
Check	11/23/15	BP	Quill Corporation	Invoice 9594474 dated 11.13.15 Ac...	Pioneer Checkin...		Office Supplies Expense		9.49
Check	11/23/15	BP	Quill Corporation	Invoice 9559192 dated 11.12.15 Ac...	Pioneer Checkin...		Library Supplies Expense		37.98
Check	11/23/15	BP	Quill Corporation	Invoice 9662545 dated 11.16.15 Ac...	Pioneer Checkin...		Maintenance Supplies Ex...		52.99
Check	11/23/15	5387	Dolores Powell	reimburse \$2. fee mistakenly charge...	Pioneer Checkin...		1 Collection Development...		2.00
Deposit	11/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	19.50	
Deposit	11/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.00	
Deposit	11/25/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	30.00	
Deposit	11/27/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	30.00	

**Dripping Springs Community Library Dist.**  
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**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	11/27/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	10.25	
Check	11/28/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Check	11/30/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		376.23
Check	11/30/15	DEBIT	Pedernales Electric c...	10.22.15 to 11.11.15 acct 3000051...	Pioneer Checkin...		Other 2		580.51
Check	11/30/15	5388	Chris McIlvain	reimburse lost bk found: HIDE AND ...	Pioneer Checkin...		1 Collection Development...		5.99
General Journal	11/30/15	CL		Balance Adjustment	Pioneer Checkin...		Reconciliation Discrepanc...		1.00
Deposit	11/30/15			Interest	Pioneer Checkin...	General	Interest Income	123.38	
Deposit	12/02/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	30.25	
Check	12/02/15	DEBIT		December fees	Pioneer Checkin...		Credit Card Merchant Fee...		49.05
Check	12/03/15	DEBIT	PAYCHEX	DSCL Pay period 11.20.15 - 12.3.15...	Pioneer Checkin...		Paychex fees		107.98
Check	12/03/15	DEBIT	salaries, staff	DSCL Pay period 11.20.15 - 12.3.15...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,489.58
Check	12/03/15	DEBIT	EFTPS	DSCL Pay period 11.20.15 - 12.3.15...	Pioneer Checkin...		-SPLIT-		2,661.39
Check	12/03/15	BP	Edward Jones	DSCL pay period 11.20.15 - 12.3.15 ...	Pioneer Checkin...		-SPLIT-		1,134.30
Transfer	12/04/15			Funds Transfer	Pioneer Checkin...		Capital Improvement Fun...		2,666.67
Deposit	12/07/15			Deposit	Pioneer Checkin...		-SPLIT-	149.94	
Deposit	12/07/15			Deposit	Pioneer Checkin...		-SPLIT-	227.10	
Deposit	12/07/15			Deposit	Pioneer Checkin...		-SPLIT-	322.67	
Check	12/07/15	BP	Bill Baileys Signs	repaint sign at street Invoice 6966 d...	Pioneer Checkin...		Building Maintenance Exp...		250.00
Check	12/07/15	BP	Books by the Bushel	DSCL Invoice 5905 date 12.2.2015	Pioneer Checkin...		1 Collection Development...		130.75
Check	12/07/15	BP	BookPage	Acct D0208 BillCode LIBA12 Invoice...	Pioneer Checkin...		1 Collection Development...		300.00
Check	12/07/15	BP	Brodart Co.	Shipment # 3121210 Invoice 418655...	Pioneer Checkin...		Library Supplies Expense		44.12
Check	12/07/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 11.30.15	Pioneer Checkin...		PEC		76.86
Check	12/07/15	BP	Hill Country Springs	000104 Stmt date 11.30.15	Pioneer Checkin...		PEC		55.50
Check	12/07/15	BP	Hill Country Sun	Invoice 13859 dated 12.1.15 Dec ad	Pioneer Checkin...		Marketing and Promotion ...		205.00
Check	12/07/15	BP	Penguin Random Ho...	Acct 9050050000 Invoice 1085565380	Pioneer Checkin...		1 Collection Development...		17.00
Check	12/07/15	BP	Recorded Books	Acct 1291624 dated 11.30.15	Pioneer Checkin...		2 Digital content expense		288.79
Check	12/07/15	BP	Vanguard Cleaning S...	DSCL 12.1.15 to 12.31.15 Invoice A...	Pioneer Checkin...		Custodial Services Expense		682.96
Check	12/07/15	5389	Baker & Taylor	L8194744 on 11.30.15	Pioneer Checkin...		1 Collection Development...		1,798.96
Deposit	12/07/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	2.25	
Deposit	12/09/15			Deposit	Pioneer Checkin...		Sales Tax Revenue	57,733.38	
Deposit	12/09/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	32.10	
Deposit	12/10/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	20.25	
Deposit	12/11/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	4.30	
Check	12/14/15	BP	Godinez Services	Invoice 2610	Pioneer Checkin...		Maintenance Services Ex...		220.00
Check	12/14/15	BP	Progressive Waste S...	Inv #1701437730 dated 12.1.15 Cus...	Pioneer Checkin...		Other 2		32.96
Check	12/14/15	BP	Protection One	Acct 60420049 Stmt date 12.3.15 s...	Pioneer Checkin...		Security Services Expense		281.82
Check	12/14/15	BP	Quill Corporation	Invoice 1046278 dated 12.1.15 Acct...	Pioneer Checkin...		Maintenance Supplies Ex...		81.90
Check	12/14/15	BP	Quill Corporation	Invoice 1104487 dated 12.3.15 Acct...	Pioneer Checkin...		Maintenance Supplies Ex...		15.98
Check	12/14/15	BP	Quill Corporation	Invoice 1185530 dated 12.4.15 Acct...	Pioneer Checkin...		Maintenance Supplies Ex...		62.98
Check	12/14/15	BP	Quill Corporation	Invoice 1325162 dated 12.9.15 Acct...	Pioneer Checkin...		Maintenance Supplies Ex...		20.74
Check	12/14/15	BP	UPS Store	Invoice 00000002682 dated 12.2.15 ...	Pioneer Checkin...		-SPLIT-		2,342.98
Check	12/14/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Pioneer Checkin...		-SPLIT-		378.48
Check	12/14/15	BP	Xerox Financial Servi...	Invoice 429118 dated 12. 8.15	Pioneer Checkin...		Copier Rental Expense		39.00
Check	12/14/15	BP	Xerox Financial Servi...	Invoice 429449 dated 12. 8.15	Pioneer Checkin...		Copier Rental Expense		201.39
Deposit	12/14/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	39.35	
Deposit	12/15/15			Deposit	Pioneer Checkin...		-SPLIT-	155.75	
Deposit	12/15/15			Deposit	Pioneer Checkin...		-SPLIT-	240.64	
Deposit	12/16/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	40.95	
Deposit	12/17/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	31.53	

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	12/18/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	5.00	
Check	12/21/15	BP	ABC Home & Comme...	Acct: 10030852; Invoice 1440488 da...	Pioneer Checkin...		Maintenance Services Ex...		147.00
Check	12/21/15	BP	AFLAC	DTR93 Invoice 066265 dated 12.11...	Pioneer Checkin...		1 Salaries and Wages Ex...		371.08
Check	12/21/15	BP	Bank of America Busi...	Acct#8148 November 9, 2015 - Dec...	Pioneer Checkin...		Bank of American Credit ...		934.05
Check	12/21/15	5390	Hewlett-Packard Com...	Inv 56661563 on 12.2.15; order 1038...	Pioneer Checkin...		Technical Services Upgra...		1,180.00
Check	12/21/15	BP	Nio Graphics, Inc.	Inv date December 20, 2015	Pioneer Checkin...		Marketing and Promotion ...		750.00
Check	12/21/15	DEBIT	PAYCHEX	DSCL Pay period 12.4.15 - 12.17.15...	Pioneer Checkin...		Paychex fees		107.98
Check	12/21/15	DEBIT	salaries, staff	DSCL Pay period 12.4.15 - 12.17.15...	Pioneer Checkin...		1 Salaries and Wages Ex...		8,705.21
Check	12/21/15	DEBIT	EFTPS	DSCL Pay period 12.4.15 - 12.17.15...	Pioneer Checkin...		-SPLIT-		2,744.75
Check	12/21/15	BP	Edward Jones	DSCL Pay period 12.4.15 - 12.17.15...	Pioneer Checkin...		-SPLIT-		1,200.43
Check	12/21/15	5391	Dwight Oglesby	reimburse lost book ret'd Lost Dogs ...	Pioneer Checkin...		1 Collection Development...		13.00
Deposit	12/21/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	39.75	
Deposit	12/21/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	23.50	
Check	12/22/15	DEBIT	Dripping Springs Com...	Petty Cash	Pioneer Checkin...		-SPLIT-		164.67
Deposit	12/22/15			Deposit	Pioneer Checkin...		Individual Gifts & Donations	8,027.84	
Deposit	12/22/15			Deposit	Pioneer Checkin...		-SPLIT-	222.05	
Check	12/22/15	5392	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Pioneer Checkin...		-SPLIT-		652.39
Deposit	12/23/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	8.50	
Deposit	12/28/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	44.59	
Deposit	12/28/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	25.05	
Check	12/28/15			Service Charge	Pioneer Checkin...	General	Bank - Cash Management...		15.00
Check	12/29/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Pioneer Checkin...		-SPLIT-		119.92
Check	12/29/15	DEBIT	Pedernales Electric c...	Billing date 12.23.15 acct 3000051...	Pioneer Checkin...		Other 2		942.17
Check	12/29/15	5393	Amy Berkebile	reimburse DVD The Grinch Grinches...	Pioneer Checkin...		1 Collection Development...		9.99
Transfer	12/29/15			Funds Transfer	Pioneer Checkin...		Pioneer Reserve 2417		80,058.22
Check	12/29/15	5394	Robin Hegemier	repair glass in front door	Pioneer Checkin...		Maintenance Services Ex...		80.00
Check	12/29/15	5395	Pat Galvin	reimburse business mileage Aug - D...	Pioneer Checkin...		4 Business Mileage Expe...		18.06
Deposit	12/30/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	27.15	
Deposit	12/30/15			Deposit	Pioneer Checkin...		-SPLIT-	163.86	
Deposit	12/31/15			Deposit	Pioneer Checkin...		Credit Card Clearing Acco...	7.50	
Deposit	12/31/15			Interest	Pioneer Checkin...	General	Interest Income	127.99	
General Journal	12/31/15	AJE1		to reverse cash adjustment for payrol...	Pioneer Checkin...	General	-SPLIT-	10,915.31	
General Journal	12/31/15	AJE2		record current year cash adjustment ...	Pioneer Checkin...		1 Salaries and Wages Ex...		12,110.67

Total Pioneer Checking 2764

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**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Pioneer Reserve 2417</b>									
Deposit	01/31/15			January	Pioneer Reserv...		Interest Income	119.62	
Deposit	02/28/15			February	Pioneer Reserv...		Interest Income	109.45	
Deposit	03/31/15			March	Pioneer Reserv...		Interest Income	121.30	
Deposit	04/30/15			April	Pioneer Reserv...		Interest Income	117.52	
Deposit	05/31/15			May	Pioneer Reserv...		Interest Income	121.56	
Deposit	06/30/15			June	Pioneer Reserv...		Interest Income	117.77	
Deposit	07/31/15			July	Pioneer Reserv...		Interest Income	121.83	
Deposit	08/31/15			August	Pioneer Reserv...		Interest Income	121.96	
Deposit	09/30/15			September	Pioneer Reserv...		Interest Income	118.16	
Deposit	10/31/15			October	Pioneer Reserv...		Interest Income	122.23	
Deposit	11/30/15			November	Pioneer Reserv...		Interest Income	118.41	
Transfer	12/29/15			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764	80,058.22	
General Journal	12/31/15	AJE3		December interest	Pioneer Reserv...	General	-SPLIT-	131.05	
Total Pioneer Reserve 2417								81,499.08	0.00
<b>Prepaid Expenses</b>									
General Journal	12/31/15	AJE4		to record prepaid	Prepaid Expenses	General	-SPLIT-	10,276.30	
Total Prepaid Expenses								10,276.30	0.00
<b>Sales Tax Receivable</b>									
General Journal	12/31/15	AJE12		to adjust sales tax for year end	Sales Tax Recei...	General	Sales Tax Revenue	11,801.48	
Total Sales Tax Receivable								11,801.48	0.00
<b>Accumulated Depreciation</b>									
General Journal	12/31/15	AJE13		to record depreciation expense for th...	Accumulated D...	General	Depreciation Expense		98,214.27
General Journal	12/31/15	AJE14		to record book disposals	Accumulated D...	General	Book Collection	*****	
General Journal	12/31/15	AJE15		to record furniture and equipment dis...	Accumulated D...	General	Furniture & Equipment	25,650.85	
Total Accumulated Depreciation								*****	98,214.27
<b>Book Collection</b>									
General Journal	12/31/15	AJE8		to capitalize book collection	Book Collection	General	-SPLIT-	56,153.81	
General Journal	12/31/15	AJE11		to record donated books	Book Collection	General	In Kind Donations	8,586.96	
General Journal	12/31/15	AJE14		to record book disposals	Book Collection	General	Accumulated Depreciation		*****
Total Book Collection								64,740.77	*****
<b>Computer Equipment</b>									
Total Computer Equipment									
<b>Furniture &amp; Equipment</b>									
General Journal	12/31/15	AJE9		to capitalize furniture and equipment	Furniture & Equi...	General	Furniture	9,948.36	
General Journal	12/31/15	AJE15		to record furniture and equipment dis...	Furniture & Equi...	General	Accumulated Depreciation		25,650.85
Total Furniture & Equipment								9,948.36	25,650.85

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Land</b>									
Total Land									
<b>Land Improvements &amp; Landscaping</b>									
Total Land Improvements & Landscaping									
<b>Library Building</b>									
General Journal	12/31/15	AJE10		to capitalize the air conditioner	Library Building	General	Building Maintenance Exp...	7,060.00	
Total Library Building								7,060.00	0.00
<b>Bank of American Credit Card</b>									
Credit Card Cha...	01/05/15		Locktite Storage	January	Bank of Americ...		Maintenance Services Ex...		220.00
Credit Card Cha...	01/12/15		HOME DEPOT	keys	Bank of Americ...		Maintenance Supplies Ex...		2.02
Credit Card Cha...	01/19/15		Barnes & Noble Book...	book for Friends annual mtg	Bank of Americ...		1 Collection Development...		17.99
Credit Card Cha...	01/20/15		Light Bulbs Etc, Inc	light ballasts	Bank of Americ...		Maintenance Supplies Ex...		309.04
Credit Card Cha...	01/21/15		Ninite.com	January	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	01/23/15		Grand Slam Pizza	Teen time	Bank of Americ...		Program Services Expense		27.57
Check	01/27/15	BP	Bank of America Busi...	Acct#8148 December 9, 2014 - Jan...	Bank of Americ...	General	Pioneer Checking 2764	611.86	
Credit Card Cha...	01/27/15		Rackspace	January	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	01/27/15		HEB	Mozart's birthday	Bank of Americ...		Program Services Expense		24.35
Credit Card Cha...	02/04/15		Locktite Storage	February	Bank of Americ...		Maintenance Services Ex...		220.00
Credit Card Cha...	02/04/15		National Mah Jongg	Official Hands and Rules Card large ...	Bank of Americ...		Program Services Expense		36.00
Credit Card Cha...	02/09/15		Wal Mart	Programming: table for Mah Jongg	Bank of Americ...		Program Services Expense		34.98
Credit Card Cha...	02/09/15		HEB	hand towels for lunch room	Bank of Americ...		Office Supplies Expense		7.94
Credit Card Cha...	02/10/15		Barnes & Noble Book...	book for Friends annual mtg	Bank of Americ...		1 Collection Development...		23.16
Credit Card Cha...	02/11/15		Print Plus	READ TO ME CARDS for promoting ...	Bank of Americ...		Marketing and Promotion ...		16.02
Credit Card Cha...	02/12/15		Teacher Heaven	Valentines Children's	Bank of Americ...		Program Services Expense		35.70
Credit Card Cha...	02/13/15		Print Plus	READ TO ME CARDS for promoting ...	Bank of Americ...		Marketing and Promotion ...		34.99
Credit Card Cha...	02/18/15		Print Plus	READ TO ME CARDS for promoting ...	Bank of Americ...		Marketing and Promotion ...		118.00
Credit Card Cha...	02/18/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		28.66
Check	02/19/15	BP	Bank of America Busi...	Acct#8148 January 9, 2015 - Febru...	Bank of Americ...	General	Pioneer Checking 2764	705.78	
Credit Card Cha...	02/20/15		Ninite.com	February	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	02/20/15		HEB	Celebration of Stories - Children's	Bank of Americ...		Program Services Expense		22.19
Credit Card Cha...	02/26/15		HEB	Summer children super hero theme	Bank of Americ...		Program Services Expense		10.81
Credit Card Cha...	02/27/15		filtersfast.com	Furnace filters	Bank of Americ...		Maintenance Supplies Ex...		77.90
Credit Card Cha...	02/27/15		Barnes & Noble Book...	Gift cards for summer programming ...	Bank of Americ...		Program Services Expense		40.00
Credit Card Cha...	02/27/15		Oriental Trading	Children's spring break Luau program	Bank of Americ...		Program Services Expense		56.48
Credit Card Cha...	02/27/15		Rackspace	February	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	03/04/15		Locktite Storage	February	Bank of Americ...		Maintenance Services Ex...		226.00
Credit Card Cha...	03/09/15		TechSoup Global		Bank of Americ...		Technical Services Suppo...		22.00
Credit Card Cha...	03/13/15		Bags and Bows	for early literacy gift bags	Bank of Americ...		Program Services Expense		70.74
Credit Card Cha...	03/17/15		Light Bulbs Etc, Inc	light ballasts	Bank of Americ...		Maintenance Supplies Ex...		75.15
Check	03/19/15	BP	Bank of America Busi...	Acct#8148 February 9, 2015 - Marc...	Bank of Americ...	General	Pioneer Checking 2764	780.03	
Credit Card Cha...	03/19/15		HEB	spring break children's luau	Bank of Americ...		Program Services Expense		37.76
Credit Card Cha...	03/20/15		Sterling Computer Pr...	toner for HP laserjet	Bank of Americ...		Office Supplies Expense		140.93
Credit Card Cha...	03/23/15		Ninite.com	March	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	03/27/15		Rackspace	March	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	03/30/15		Myknobs.com	Children's door arm replaced	Bank of Americ...		Maintenance Supplies Ex...		99.45

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Credit Card Cha...	04/06/15		Vistaprint.com	Business cards for Alex Marquez	Bank of Americ...		Office Supplies Expense		19.98
Credit Card Cha...	04/07/15		PBD ALA-Graph Editi...	bookmarks	Bank of Americ...		Marketing and Promotion ...		76.90
Credit Card Cha...	04/08/15		Locktite Storage	March	Bank of Americ...		Maintenance Services Ex...		226.00
Credit Card Cha...	04/09/15		Walgreens	candy for poetry progam	Bank of Americ...		Program Services Expense		15.11
Credit Card Cha...	04/13/15		Texas Library Associ...	A. Marquez attended TLA	Bank of Americ...		6 Membership Dues Expe...		135.00
Credit Card Cha...	04/13/15		Texas Library Associ...	S. Beard attended TLA	Bank of Americ...		6 Membership Dues Expe...		185.00
Credit Card Cha...	04/14/15		TJM Promotions	lanyards for volunteers	Bank of Americ...		Library Supplies Expense		136.00
Check	04/15/15	BP	Bank of America Busi...	Acct#8148 March 9, 2015 - April 8, ...	Bank of Americ...	General	Pioneer Checking 2764	826.91	
Credit Card Cha...	04/20/15		Sterling Computer Pr...	toner for HP laserjet	Bank of Americ...		Office Supplies Expense		85.85
Credit Card Cha...	04/20/15		HEB	super hero cups for summer	Bank of Americ...		Program Services Expense		18.43
Credit Card Cha...	04/21/15		Ninite.com	March	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	04/22/15		Dominos	Teen time	Bank of Americ...		Program Services Expense		28.00
Credit Card Cha...	04/23/15		Monogramming & Etc.	staff DSCL shirts	Bank of Americ...		Marketing and Promotion ...		48.00
Credit Card Cha...	04/23/15		Sterling Computer Pr...	toner for HP laserjet	Bank of Americ...		Office Supplies Expense		71.93
Credit Card Cha...	04/24/15		Monogramming & Etc.	staff DSCL shirts	Bank of Americ...		Marketing and Promotion ...		8.00
Credit Card Cha...	04/27/15		Rackspace	April	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	04/29/15		Upstart	FOL money for summer giveaways	Bank of Americ...		Program Services Expense		324.01
Credit Card Cha...	04/30/15		Grey House Publishing	Readers Guide to Periodical Literatur...	Bank of Americ...		1 Collection Development...		198.00
Credit Card Cha...	05/01/15		HEB	Cowboy Poetry	Bank of Americ...		Program Services Expense		36.91
Credit Card Cha...	05/04/15		HEB	Cowboy Poetry gifts to poets	Bank of Americ...		Program Services Expense		7.76
Credit Card Cha...	05/04/15		Locktite Storage	April	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	05/04/15		Book People		Bank of Americ...		1 Collection Development...		24.00
Credit Card Cha...	05/05/15		Sterling Computer Pr...	toner for HP laserjet	Bank of Americ...		Office Supplies Expense		140.93
Credit Card Cha...	05/06/15		Office Depot	desk for Office Services staff	Bank of Americ...		X Innovation Expenses		281.44
Credit Card Cha...	05/08/15		Royal Run Cards	1000 member cards	Bank of Americ...		Library Supplies Expense		898.01
Credit Card Cha...	05/09/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		60.89
Credit Card Cha...	05/09/15		Hobby Lobby	frames for artwork	Bank of Americ...		Library Supplies Expense		42.14
Credit Card Cha...	05/14/15		Walgreens	gift cards for summer reading (Fanda...	Bank of Americ...		Program Services Expense		75.00
Credit Card Cha...	05/19/15		Ninite.com	April	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	05/21/15		Austin American-Stat...	overdue	Bank of Americ...		3 Magazine Subscriptions...		48.64
Credit Card Cha...	05/21/15		Austin American-Stat...	renewal May 21 2015 thru May 19 20...	Bank of Americ...		3 Magazine Subscriptions...		335.40
Credit Card Cha...	05/21/15		American Button Mac...	button machine for progamming	Bank of Americ...		Program Services Expense		474.95
Check	05/27/15	5320	Bank of America Busi...	Acct#8148 April 9, 2015 - May 8, 20...	Bank of Americ...	General	Pioneer Checking 2764	2,038.37	
Credit Card Cha...	05/27/15		Rackspace	May	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	05/28/15		Target	container for summer progamming	Bank of Americ...		Library Supplies Expense		20.92
Credit Card Cha...	05/28/15		HEB	supplies for story time	Bank of Americ...		Program Services Expense		48.99
Credit Card Cha...	06/01/15		Target	storage for childrens	Bank of Americ...		Library Supplies Expense		49.99
Credit Card Credit	06/01/15		Target	return storage for childrens for bigger...	Bank of Americ...		Library Supplies Expense	16.98	
Credit Card Cha...	06/02/15		Locktite Storage	June	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	06/03/15		Barnes & Noble Book...	book for story time	Bank of Americ...		1 Collection Development...		6.99
Credit Card Cha...	06/04/15		Sit and Be Fit	Exercise DVD's for low impact	Bank of Americ...		1 Collection Development...		88.31
Credit Card Cha...	06/05/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		71.93
Credit Card Cha...	06/16/15		Dollar General Store		Bank of Americ...		Program Services Expense		3.35
Check	06/18/15	BP	Bank of America Busi...	Acct#8148 May 9, 2015 - June 8, 20...	Bank of Americ...	General	Pioneer Checking 2764	2,499.18	
Credit Card Cha...	06/18/15		filtersfast.com	Furnace filters	Bank of Americ...		Maintenance Supplies Ex...		133.93
Credit Card Cha...	06/18/15		Ninite.com	May	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	06/19/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		84.92
Credit Card Cha...	06/23/15		Best Buy	ethernet adapters needed after lightn...	Bank of Americ...		Technical Services Suppo...		65.97
Credit Card Cha...	06/24/15		Discount Electronics	ethernet adapter needed after lightni...	Bank of Americ...		Technical Services Suppo...		32.48

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

08/29/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Credit Card Cha...	06/27/15		Rackspace	June	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	07/01/15		Locktite Storage	July	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	07/08/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		137.95
Credit Card Cha...	07/09/15		Print Plus	map of projected housing projection	Bank of Americ...		Printing Expense		45.00
Credit Card Cha...	07/15/15		Library Journal	Library Journal renewal	Bank of Americ...		3 Magazine Subscriptions...		104.99
Credit Card Cha...	07/18/15		Ninite.com	May	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	07/18/15		Ninite.com	August	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Credit	07/18/15		Ninite.com	I entered this charge twice, MA	Bank of Americ...		Technical Services Suppo...	20.00	
Credit Card Cha...	07/20/15		UPS Store	Library info sheets for Chamber new ...	Bank of Americ...		Printing Expense		30.00
Credit Card Cha...	07/20/15		Crown Trophy	medal for Battle of the Books winner	Bank of Americ...		Program Services Expense		3.74
Check	07/21/15	BP	Bank of America Busi...	Acct#8148 June 9, 2015 - July 8, 20...	Bank of Americ...	General	Pioneer Checking 2764	752.60	
Credit Card Cha...	07/25/15		HEB	Summer programming childrens party	Bank of Americ...		Program Services Expense		100.63
Credit Card Cha...	07/25/15		Hobby Lobby	Crafts Childrens	Bank of Americ...		Program Services Expense		14.97
Credit Card Cha...	07/27/15		Rackspace	July	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	07/28/15		Teacher Heaven	Programming Childrens	Bank of Americ...		Program Services Expense		8.99
Credit Card Cha...	07/28/15		HEB	Balloon prize for summer Childrens	Bank of Americ...		Program Services Expense		18.96
Credit Card Cha...	07/28/15		Dollar General Store	Bubbles Childrens summer program...	Bank of Americ...		Program Services Expense		14.98
Credit Card Cha...	08/01/15		HEB	water summer	Bank of Americ...		Program Services Expense		7.96
Credit Card Cha...	08/01/15		Locktite Storage	August	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	08/04/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		147.95
Credit Card Cha...	08/12/15		Dollar General Store	light bulb, coffee filters, paper plates ...	Bank of Americ...		Office Supplies Expense		25.35
Credit Card Cha...	08/17/15		filtersfast.com	Furnace filters	Bank of Americ...		Maintenance Supplies Ex...		77.90
Credit Card Cha...	08/17/15		Ninite.com	September	Bank of Americ...		Technical Services Suppo...		20.00
Check	08/25/15	BP	Bank of America Busi...	Acct#8148 July 9, 2015 - August 8, ...	Bank of Americ...	General	Pioneer Checking 2764	792.17	
Credit Card Cha...	08/27/15		Rackspace	August	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	08/27/15		Miles Kimball	tablecloths for meeting room tables	Bank of Americ...		Program Services Expense		92.92
Credit Card Cha...	08/30/15		HEB	water book clubs	Bank of Americ...		Program Services Expense		7.96
Credit Card Cha...	09/01/15		Locktite Storage	September	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	09/03/15		PayPal	Marcia Atilano webinar Movin' Up to ...	Bank of Americ...		6 Membership Dues Expe...		39.00
Credit Card Cha...	09/18/15		Ninite.com	October	Bank of Americ...		Technical Services Suppo...		20.00
Check	09/21/15	BP	Bank of America Busi...	Acct#8148 August 9, 2015 - Septem...	Bank of Americ...	General	Pioneer Checking 2764	537.13	
Credit Card Cha...	09/21/15		Dollar General Store	renuzit, scarecrow, platters, candy	Bank of Americ...		-SPLIT-		34.30
Credit Card Cha...	09/21/15		Light Bulbs Etc, Inc	light bulbs	Bank of Americ...		Maintenance Supplies Ex...		61.25
Credit Card Cha...	09/21/15		Michaels	frame for sales/use tax permit	Bank of Americ...		Library Supplies Expense		7.00
Credit Card Cha...	09/23/15		USPS	postage and ILL postage	Bank of Americ...		-SPLIT-		10.36
Credit Card Credit	09/24/15		Miles Kimball	returned table cloths for meeting roo...	Bank of Americ...		Program Services Expense	90.93	
Credit Card Cha...	09/25/15		TechSoup Global	Symantec Endpoint	Bank of Americ...		Technical Services Suppo...		96.00
Credit Card Cha...	09/28/15		USPS	postage and ILL postage	Bank of Americ...		ILL Service Postage Expe...		9.21
Credit Card Cha...	09/28/15		Rackspace	September	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	09/30/15		Walgreens	supplies to clean printer head	Bank of Americ...		Technical Services Suppli...		9.17
Credit Card Cha...	10/02/15		Locktite Storage	October	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	10/05/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		77.95
Credit Card Cha...	10/05/15		Oriental Trading	Children's stickers, puppets, rubber d...	Bank of Americ...		Program Services Expense		78.71
Credit Card Cha...	10/05/15		Grand Slam Pizza	gift card prize for scarecrow contest	Bank of Americ...		Program Services Expense		40.00
Credit Card Cha...	10/06/15		Pizza Hut	Teen Time	Bank of Americ...		X Innovation Expenses		18.77
Credit Card Cha...	10/07/15		Half Price Books	Childrens	Bank of Americ...		1 Collection Development...		36.96
Credit Card Cha...	10/09/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		146.95
Credit Card Cha...	10/12/15		HOME DEPOT		Bank of Americ...		Maintenance Supplies Ex...		12.97
Credit Card Cha...	10/12/15		Grand Slam Pizza	Teen Pizza Chill	Bank of Americ...		Program Services Expense		15.13

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Credit Card Cha...	10/14/15		Uline	ILL shipping supplies	Bank of Americ...		ILL Service Postage Expe...		40.79
Credit Card Cha...	10/15/15		Uline	ILL shipping supplies	Bank of Americ...		ILL Service Postage Expe...		37.69
Credit Card Cha...	10/15/15		HEB		Bank of Americ...		Program Services Expense		24.22
Credit Card Cha...	10/16/15		Fat Catalog	bookshelf	Bank of Americ...		Library Supplies Expense		293.99
Credit Card Cha...	10/16/15		Ninite.com	November	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	10/19/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		19.00
Credit Card Cha...	10/22/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		196.95
Check	10/26/15	BP	Bank of America Busi...	Acct#8148 September 9, 2015 - Oct...	Bank of Americ...	General	Pioneer Checking 2764	740.75	
Credit Card Cha...	10/26/15		ABC CLIO LLC	book: Public Library Building	Bank of Americ...		1 Collection Development...		58.00
Credit Card Cha...	10/26/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		20.38
Credit Card Cha...	10/27/15		Rackspace	October	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Credit	10/28/15		Uline	overcharge from Uline	Bank of Americ...		ILL Service Postage Expe...	40.79	
Credit Card Cha...	10/29/15		American Library Ass...	customer service webinar Gay	Bank of Americ...		6 Membership Dues Expe...		28.00
Credit Card Cha...	11/02/15		Texas Library Associ...	Texas Bluebonnet Award participant	Bank of Americ...		Program Services Expense		15.00
Credit Card Cha...	11/02/15		Locktite Storage	November	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	11/02/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		23.50
Credit Card Cha...	11/03/15		Hobby Lobby	Teen programming sewing	Bank of Americ...		Program Services Expense		17.95
Credit Card Cha...	11/05/15		American Library Ass...	customer service webinar Tammy	Bank of Americ...		6 Membership Dues Expe...		28.00
Credit Card Cha...	11/05/15		American Library Ass...	customer service webinar Amanda	Bank of Americ...		6 Membership Dues Expe...		28.00
Credit Card Cha...	11/05/15		American Library Ass...	customer service webinar Patsy	Bank of Americ...		6 Membership Dues Expe...		28.00
Credit Card Cha...	11/06/15		National Geographic ...	Gift for summer giveaway; member n...	Bank of Americ...		3 Magazine Subscriptions...		15.00
Credit Card Cha...	11/07/15		Wal Mart	wrapping for John Sone gift; comma...	Bank of Americ...		X Innovation Expenses		6.71
Credit Card Cha...	11/09/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		18.77
Credit Card Cha...	11/09/15		Dollar General Store	Children's	Bank of Americ...		Program Services Expense		13.00
Credit Card Cha...	11/09/15		Goodwill	Teen Chill men's ties	Bank of Americ...		Program Services Expense		31.43
Credit Card Cha...	11/12/15		American Library Ass...	customer service webinar Tammy	Bank of Americ...		6 Membership Dues Expe...		28.00
Credit Card Cha...	11/12/15		Tractor Supply Co.	2 pair rubber boots for inspecting pro...	Bank of Americ...		Building Maintenance Exp...		39.98
Credit Card Cha...	11/15/15		Ninite.com	December	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	11/16/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		18.77
Check	11/19/15	5386	Bank of America Busi...	Acct#8148 October 9, 2015 - Nove...	Bank of Americ...	General	Pioneer Checking 2764	1,254.73	
Credit Card Cha...	11/19/15		American Library Ass...	bookmarks promotionals	Bank of Americ...		6 Membership Dues Expe...		89.95
Credit Card Cha...	11/21/15		HEB	small bottles of water	Bank of Americ...		Program Services Expense		15.92
Credit Card Cha...	11/23/15		Hayneedle Inc.	bench for Children's patio	Bank of Americ...		Library Supplies Expense		99.98
Credit Card Cha...	11/24/15		American Associatio...	Director notary training	Bank of Americ...		6 Membership Dues Expe...		25.00
Credit Card Cha...	11/27/15		Rackspace	November	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	11/30/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		18.77
Credit Card Cha...	12/01/15		Locktite Storage	December	Bank of Americ...		Maintenance Services Ex...		236.00
Credit Card Cha...	12/04/15		Target	Staff Christmas	Bank of Americ...		X Innovation Expenses		150.00
Credit Card Cha...	12/04/15		HEB	Staff Christmas	Bank of Americ...		X Innovation Expenses		75.00
Credit Card Cha...	12/07/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		18.77
Credit Card Cha...	12/10/15		Texas Library Associ...	Marie TLA membership	Bank of Americ...		6 Membership Dues Expe...		145.00
Credit Card Cha...	12/10/15		Texas Library Associ...	SuzAnne TLA membership	Bank of Americ...		6 Membership Dues Expe...		105.00
Credit Card Cha...	12/10/15		Costco	shredder	Bank of Americ...		Office Supplies Expense		119.05
Credit Card Cha...	12/15/15		Pizza Hut	Teen Time	Bank of Americ...		Program Services Expense		18.77
Credit Card Cha...	12/17/15		Ninite.com	January	Bank of Americ...		Technical Services Suppo...		20.00
Credit Card Cha...	12/17/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		146.95
Credit Card Cha...	12/17/15		HEB	children's and adults (cookies and w...	Bank of Americ...		Program Services Expense		37.52
Credit Card Cha...	12/18/15		HEB	Grinch Who Stole Christmas progra...	Bank of Americ...		Program Services Expense		41.50
Check	12/21/15	BP	Bank of America Busi...	Acct#8148 November 9, 2015 - Dec...	Bank of Americ...	General	Pioneer Checking 2764	934.05	



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Credit Card Cha...	12/21/15		Sterling Computer Pr...	cartridges for printer	Bank of Americ...		Office Supplies Expense		146.95
Credit Card Cha...	12/21/15		Dollar General Store	Grinch Who Stole Christmas party	Bank of Americ...		Program Services Expense		9.53
Credit Card Cha...	12/28/15		Rackspace	December	Bank of Americ...		Technical Services Suppo...		38.00
Credit Card Cha...	12/30/15		Light Bulbs Etc, Inc	light bulbs	Bank of Americ...		Maintenance Supplies Ex...		81.68
Total Bank of American Credit Card								12,642.26	13,160.34
<b>Accounts Payable</b>									
General Journal	12/31/15	AJE5		record current year accounts payable	Accounts Payable		1 Collection Development...		4,356.70
General Journal	12/31/15	AJE6		reverse 2014 accounts payable	Accounts Payable	General	-SPLIT-	6,025.50	
Total Accounts Payable								6,025.50	4,356.70
<b>Accrued Paid Time Off</b>									
General Journal	12/31/15	AJE7		to adjust accrued paid time off at yea...	Accrued Paid Ti...	General	1 Salaries and Wages Ex...	2,222.97	
Total Accrued Paid Time Off								2,222.97	0.00
<b>Net Income Allocated</b>									
Total Net Income Allocated									
Operating Fund									
<b>Friends of the Library</b>									
Deposit	04/14/15	1051	Friends of the Library	Programming, summer	Friends of the Li...	General	Pioneer Checking 2764		5,000.00
Deposit	04/14/15	1051		Collection Development: Overdrive	Friends of the Li...	General	Pioneer Checking 2764		3,060.44
Deposit	04/14/15	1051		Membership Assoc of Community Li...	Friends of the Li...	General	Pioneer Checking 2764		1,939.56
Total Friends of the Library								0.00	10,000.00
<b>Hays County</b>									
Deposit	02/24/15	27154		quarterly payment	Hays County	General	Pioneer Checking 2764		7,500.00
Deposit	05/08/15	274...		Grant	Hays County	General	Pioneer Checking 2764		7,500.00
Deposit	08/06/15	277...		2015 Qtr budget allotment	Hays County	General	Pioneer Checking 2764		7,500.00
Deposit	11/06/15	280...	Hays County	Grant	Hays County	General	Pioneer Checking 2764		7,500.00
Total Hays County								0.00	30,000.00
<b>In Kind Donations</b>									
General Journal	12/31/15	AJE11		to record donated books	In Kind Donations	General	Book Collection		8,586.96
Total In Kind Donations								0.00	8,586.96

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Interest Income</b>									
Deposit	01/31/15			Interest	Interest Income	General	Pioneer Checking 2764		54.95
Deposit	01/31/15			January	Interest Income		Pioneer Reserve 2417		119.62
Deposit	01/31/15			January Interest	Interest Income		Capital Improvement Fun...		43.31
Deposit	02/28/15			Interest	Interest Income	General	Pioneer Checking 2764		48.00
Deposit	02/28/15			February	Interest Income		Pioneer Reserve 2417		109.45
Deposit	02/28/15			February Interest	Interest Income		Capital Improvement Fun...		40.72
Deposit	03/31/15			Interest	Interest Income	General	Pioneer Checking 2764		62.23
Deposit	03/31/15			March	Interest Income		Capital Improvement Fun...		46.81
Deposit	03/31/15			March	Interest Income		Pioneer Reserve 2417		121.30
Deposit	04/30/15			April	Interest Income		Capital Improvement Fun...		47.50
Deposit	04/30/15			April	Interest Income		Pioneer Reserve 2417		117.52
Deposit	04/30/15			Interest	Interest Income	General	Pioneer Checking 2764		62.63
Deposit	05/31/15			May	Interest Income	General	Pioneer Reserve 2417		121.56
Deposit	05/31/15			May	Interest Income	General	Capital Improvement Fun...		50.60
Deposit	05/31/15			Interest	Interest Income	General	Pioneer Checking 2764		70.05
Deposit	06/30/15			June	Interest Income	General	Capital Improvement Fun...		50.80
Deposit	06/30/15			June	Interest Income	General	Pioneer Reserve 2417		117.77
Deposit	06/30/15			Interest	Interest Income	General	Pioneer Checking 2764		68.94
Deposit	07/31/15			Interest	Interest Income	General	Pioneer Checking 2764		75.75
Deposit	07/31/15			July	Interest Income	General	Pioneer Reserve 2417		121.83
Deposit	07/31/15			July	Interest Income	General	Capital Improvement Fun...		54.06
Deposit	08/31/15			Interest	Interest Income	General	Pioneer Checking 2764		89.83
Deposit	08/31/15			August	Interest Income		Capital Improvement Fun...		55.96
Deposit	08/31/15			August	Interest Income		Pioneer Reserve 2417		121.96
Deposit	09/18/15			Deposit	Interest Income	General	Pioneer CD 24M - 1 (15966)		684.73
Deposit	09/30/15			Interest	Interest Income	General	Pioneer Checking 2764		99.41
Deposit	09/30/15			September	Interest Income	General	Pioneer Reserve 2417		118.16
Deposit	09/30/15			September	Interest Income	General	Capital Improvement Fun...		61.89
Deposit	10/31/15			Interest	Interest Income	General	Pioneer Checking 2764		113.42
Deposit	10/31/15			October	Interest Income		Capital Improvement Fun...		73.65
Deposit	10/31/15			October	Interest Income		Pioneer Reserve 2417		122.23
Deposit	11/05/15			really a credit for Pioneer to correct d...	Interest Income	General	Pioneer Checking 2764		1.00
Deposit	11/30/15			November	Interest Income		Pioneer Reserve 2417		118.41
Deposit	11/30/15			November	Interest Income		Capital Improvement Fun...		73.01
Deposit	11/30/15			Interest	Interest Income	General	Pioneer Checking 2764		123.38
Deposit	12/31/15			Interest	Interest Income	General	Pioneer Checking 2764		127.99
General Journal	12/31/15	AJE3		to adjust interest at year end	Interest Income	General	Pioneer Reserve 2417		315.22
Total Interest Income								0.00	3,905.65
<b>Miscellaneous Income</b>									
<b>PEC Light the Way</b>									
Deposit	04/13/15	537...	Pedernales Electric c...	Donation from PEC Light the Way	PEC Light the ...	General	Pioneer Checking 2764		1,000.00
Total PEC Light the Way								0.00	1,000.00

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Books Sales</b>									
Deposit	01/06/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		80.50
Deposit	01/20/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		71.50
Deposit	01/20/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		89.00
Deposit	01/27/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		71.00
Deposit	02/03/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		118.50
Deposit	02/17/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		107.50
Deposit	02/17/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		82.50
Deposit	02/24/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		69.50
Deposit	03/03/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		142.50
Deposit	03/20/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		59.50
Deposit	03/20/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		88.00
Deposit	03/26/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		48.50
Deposit	03/31/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		77.00
Deposit	03/31/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		41.00
Deposit	04/08/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		61.50
Deposit	04/13/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		70.50
Deposit	04/17/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.50
Deposit	04/24/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.00
Deposit	05/05/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		45.50
Deposit	05/05/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		12.50
Deposit	05/08/15	013...	Better World Books	Nov 2014 - Apr 2015	Books Sales	General	Pioneer Checking 2764		68.86
Deposit	05/15/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.50
Deposit	05/15/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		43.75
Deposit	05/29/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		62.50
Deposit	05/29/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.50
Deposit	05/29/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		30.50
Deposit	06/12/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		38.50
Deposit	06/12/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		12.50
Deposit	06/12/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.50
Deposit	06/12/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		44.50
Deposit	06/16/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		7.00
Deposit	06/25/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.40
Deposit	07/01/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		55.50
Deposit	07/01/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		7.00
Deposit	07/09/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.00
Deposit	07/09/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		8.00
Deposit	07/14/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.00
Deposit	07/21/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.50
Deposit	07/21/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.50
Deposit	07/29/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.00
Deposit	07/29/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.50
Deposit	07/31/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.50
Deposit	08/05/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		60.00
Deposit	08/12/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		24.50
Deposit	08/12/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		26.00
Deposit	08/18/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		66.00
Deposit	08/28/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.00
Deposit	08/28/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		41.50

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	08/28/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		57.50
Deposit	09/11/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		129.50
Deposit	09/11/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		13.00
Deposit	09/11/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		100.50
Deposit	09/22/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		73.00
Deposit	09/22/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.50
Deposit	09/22/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		67.00
Deposit	09/25/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		36.00
Deposit	10/01/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		50.00
Deposit	10/09/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		38.00
Deposit	10/13/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		77.00
Deposit	10/23/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		51.50
Deposit	10/23/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		58.00
Deposit	10/23/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.00
Deposit	11/03/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.00
Deposit	11/03/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		47.00
Deposit	11/06/15	014...	Better World Books	Deposit	Books Sales	General	Pioneer Checking 2764		89.89
Deposit	11/06/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.50
Deposit	11/18/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.50
Deposit	11/18/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.50
Deposit	11/18/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		55.50
Deposit	11/20/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.50
Deposit	12/07/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		50.00
Deposit	12/07/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		14.00
Deposit	12/07/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		47.00
Deposit	12/15/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		144.55
Deposit	12/15/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		38.00
Deposit	12/15/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		57.00
Deposit	12/22/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		55.00
Deposit	12/30/15		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.25
Total Books Sales								0.00	3,847.20
<b>Copy/Printing fees</b>									
Deposit	01/06/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		24.00
Deposit	01/06/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.80
Deposit	01/20/15			removed from old copier coin box	Copy/Printing fees	General	Pioneer Checking 2764		99.60
Deposit	01/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		67.70
Deposit	01/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.70
Deposit	01/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.60
Deposit	01/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.20
Deposit	01/27/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		80.80
Deposit	01/27/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.30
Deposit	02/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		55.00
Deposit	02/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.10
Deposit	02/17/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		68.40
Deposit	02/17/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.40
Deposit	02/17/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		61.20
Deposit	02/17/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.10

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	02/24/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		58.50
Deposit	02/24/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.70
Deposit	03/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		81.50
Deposit	03/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.10
Deposit	03/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		38.80
Deposit	03/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50
Deposit	03/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		69.00
Deposit	03/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		10.60
Deposit	03/26/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.70
Deposit	03/31/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		43.80
Deposit	03/31/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.00
Deposit	03/31/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		25.40
Deposit	03/31/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.10
Deposit	04/08/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		44.40
Deposit	04/08/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.50
Deposit	04/13/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		89.40
Deposit	04/13/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.00
Deposit	04/17/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		103.30
Deposit	04/17/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.60
Deposit	04/24/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		53.50
Deposit	04/24/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.70
Deposit	05/05/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		48.40
Deposit	05/05/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.40
Deposit	05/05/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		72.80
Deposit	05/05/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.90
Deposit	05/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		17.00
Deposit	05/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.00
Deposit	05/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.20
Deposit	05/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.60
Deposit	05/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		16.60
Deposit	05/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	05/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		44.80
Deposit	05/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.60
Deposit	05/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.00
Deposit	05/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.20
Deposit	05/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		48.05
Deposit	05/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.50
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		31.40
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.90
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		35.00
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.90
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		29.20
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		33.00
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		5.10
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.25
Deposit	06/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	06/16/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		36.30
Deposit	06/16/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.80
Deposit	06/25/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		43.00

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	06/25/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.10
Deposit	07/01/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		19.30
Deposit	07/01/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.10
Deposit	07/01/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		17.40
Deposit	07/01/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.20
Deposit	07/09/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		14.70
Deposit	07/09/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.60
Deposit	07/09/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		22.50
Deposit	07/09/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.30
Deposit	07/14/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		31.40
Deposit	07/14/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		8.00
Deposit	07/21/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		36.80
Deposit	07/21/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.60
Deposit	07/21/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		17.00
Deposit	07/21/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60
Deposit	07/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		76.20
Deposit	07/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		10.20
Deposit	07/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		44.40
Deposit	07/29/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		28.80
Deposit	07/31/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		23.95
Deposit	07/31/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.40
Deposit	08/05/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		32.60
Deposit	08/05/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.00
Deposit	08/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		19.40
Deposit	08/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50
Deposit	08/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.20
Deposit	08/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		47.20
Deposit	08/12/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.90
Deposit	08/18/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		102.80
Deposit	08/18/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		6.70
Deposit	08/28/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		21.60
Deposit	08/28/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.80
Deposit	08/28/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.80
Deposit	08/28/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.60
Deposit	08/28/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		25.90
Deposit	08/28/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50
Deposit	09/11/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		31.60
Deposit	09/11/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	09/11/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		19.90
Deposit	09/11/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	09/11/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		107.20
Deposit	09/11/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.30
Deposit	09/22/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		21.40
Deposit	09/22/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.50
Deposit	09/22/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		23.00
Deposit	09/22/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	09/22/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		31.60
Deposit	09/22/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.00
Deposit	09/25/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		37.20

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	09/25/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.70
Deposit	10/01/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		87.50
Deposit	10/01/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		14.00
Deposit	10/01/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	10/09/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.80
Deposit	10/09/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		7.80
Deposit	10/13/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		58.05
Deposit	10/13/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.00
Deposit	10/23/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.10
Deposit	10/23/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		0.90
Deposit	10/23/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		60.30
Deposit	10/23/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	10/23/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	11/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		196.91
Deposit	11/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		35.60
Deposit	11/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.40
Deposit	11/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		30.80
Deposit	11/03/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	11/06/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		36.20
Deposit	11/06/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		4.40
Deposit	11/18/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		27.40
Deposit	11/18/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.10
Deposit	11/18/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		15.40
Deposit	11/18/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.20
Deposit	11/18/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		28.00
Deposit	11/18/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.00
Deposit	11/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		50.20
Deposit	11/20/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.00
Deposit	12/07/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		9.80
Deposit	12/07/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	12/07/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		12.00
Deposit	12/07/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764	0.00	
Deposit	12/07/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		45.10
Deposit	12/07/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.10
Deposit	12/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		31.60
Deposit	12/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		1.70
Deposit	12/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		71.40
Deposit	12/15/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		3.40
Deposit	12/22/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		33.40
Deposit	12/22/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		2.15
Deposit	12/30/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		60.05
Deposit	12/30/15		Cash Register #1	Deposit	Copy/Printing fees	General	Pioneer Checking 2764		20.20
Total Copy/Printing fees								0.00	3,700.51

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Fines and Fees</b>									
Deposit	01/06/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		210.50
Deposit	01/20/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		458.36
Deposit	01/20/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		293.90
Deposit	01/27/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		296.44
Deposit	02/03/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		308.33
Deposit	02/17/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		295.30
Deposit	02/17/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		298.21
Deposit	02/24/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		215.44
Deposit	03/03/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		323.00
Deposit	03/20/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		724.90
Deposit	03/20/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		245.74
Deposit	03/26/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		352.94
Deposit	03/26/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		79.85
Deposit	03/31/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		330.20
Deposit	03/31/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		109.94
Deposit	04/08/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		192.60
Deposit	04/13/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		276.75
Deposit	04/17/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		214.25
Deposit	04/24/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		353.55
Deposit	05/05/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		374.14
Deposit	05/05/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		106.94
Deposit	05/15/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		294.50
Deposit	05/15/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		177.24
Deposit	05/15/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		25.00
Deposit	05/15/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		126.00
Deposit	05/29/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		377.45
Deposit	05/29/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		48.00
Deposit	05/29/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		157.95
Deposit	06/12/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		121.88
Deposit	06/12/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		74.45
Deposit	06/12/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		8.29
Deposit	06/16/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		91.15
Deposit	06/25/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		173.19
Deposit	07/01/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		144.48
Deposit	07/01/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		201.44
Deposit	07/09/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		151.40
Deposit	07/09/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		158.31
Deposit	07/14/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		333.65
Deposit	07/21/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		192.73
Deposit	07/21/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		152.51
Deposit	07/29/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		235.11
Deposit	07/29/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		371.37
Deposit	07/31/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		97.25
Deposit	08/05/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		70.30
Deposit	08/12/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		263.54
Deposit	08/12/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		116.10
Deposit	08/18/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		188.20
Deposit	08/28/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		110.85



## Dripping Springs Community Library Dist.

## General Ledger

As of December 31, 2015

08/29/16

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	08/28/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		135.26
Deposit	08/28/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		158.64
Deposit	09/11/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		192.51
Deposit	09/11/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		129.43
Deposit	09/11/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		270.05
Deposit	09/22/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		160.15
Deposit	09/22/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		60.46
Deposit	09/22/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		150.50
Deposit	09/25/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		152.17
Deposit	10/09/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		150.00
Deposit	10/13/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		296.88
Deposit	10/23/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		145.55
Deposit	10/23/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		159.43
Deposit	10/23/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		64.25
Deposit	11/03/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		55.75
Deposit	11/06/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		178.13
Deposit	11/18/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		172.72
Deposit	11/18/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		269.25
Deposit	11/18/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		206.66
Deposit	11/20/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		92.43
Deposit	12/07/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		104.24
Deposit	12/07/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		109.75
Deposit	12/07/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		284.42
Deposit	12/15/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		158.79
Deposit	12/22/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		221.26
Deposit	12/30/15		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		138.55

Total Fines and Fees

0.00 14,740.85

## Individual Gifts &amp; Donations

Deposit	01/06/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.50
Deposit	01/06/15	7468	Royce and Ann Hailey	Memory of Mike Davidson	Individual Gifts ...	General	Pioneer Checking 2764		500.00
Deposit	01/20/15	2505	Andy Dudzik Leaf Sto...	From Susan Stark's book launch	Individual Gifts ...	General	Pioneer Checking 2764		100.00
Deposit	01/20/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		21.80
Deposit	01/20/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		83.10
Deposit	01/27/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.95
Deposit	02/03/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.75
Deposit	02/17/15	4310	Billy Ainsworth	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		25.00
Deposit	02/17/15	8421	Rebecca Keeper	covering an old fine	Individual Gifts ...	General	Pioneer Checking 2764		50.00
Deposit	02/17/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.45
Deposit	02/17/15	1018	Tiny Bee Gift Co., LLC	Amy Bean	Individual Gifts ...	General	Pioneer Checking 2764		8.07
Deposit	02/17/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.40
Deposit	02/24/15	9493	Steve and Cathy Beard	in honor of Megan Beard (daughter)	Individual Gifts ...	General	Pioneer Checking 2764		250.00
Deposit	02/24/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.70
Deposit	03/03/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.90
Deposit	03/20/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.65
Deposit	03/20/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.65
Deposit	03/26/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.54
Deposit	03/26/15	2794	Christine Marcum	from Meg Gardiner book signing	Individual Gifts ...	General	Pioneer Checking 2764		25.00

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	03/26/15			from Meg Gardiner book signing - cash	Individual Gifts ...	General	Pioneer Checking 2764		125.00
Deposit	03/31/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.30
Deposit	03/31/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.40
Deposit	04/08/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.70
Deposit	04/13/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		40.65
Deposit	04/17/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.70
Deposit	04/24/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.25
Deposit	05/05/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		30.40
Deposit	05/05/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.95
Deposit	05/15/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00	
Deposit	05/15/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.75
Deposit	05/15/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.50
Deposit	05/29/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.75
Deposit	05/29/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.05
Deposit	05/29/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.80
Deposit	06/12/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50
Deposit	06/12/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.15
Deposit	06/12/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		16.30
Deposit	06/12/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		32.86
Deposit	06/16/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		57.50
Deposit	06/25/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.00
Deposit	07/01/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.05
Deposit	07/01/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.15
Deposit	07/09/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50
Deposit	07/09/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		20.20
Deposit	07/14/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.55
Deposit	07/21/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.95
Deposit	07/21/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.60
Deposit	07/29/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.40
Deposit	07/29/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00
Deposit	07/31/15		Susan McKinney	author event for Elizabeth McKinney ...	Individual Gifts ...	General	Pioneer Checking 2764		14.77
Deposit	07/31/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.30
Deposit	08/05/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.30
Deposit	08/12/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.00	
Deposit	08/12/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.60
Deposit	08/18/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.80
Deposit	08/28/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.80
Deposit	08/28/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.60
Deposit	08/28/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50
Deposit	09/11/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.30
Deposit	09/11/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.00
Deposit	09/11/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.55
Deposit	09/22/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		201.00
Deposit	09/22/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.70
Deposit	09/22/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		30.75
Deposit	09/25/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.80
Deposit	10/01/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20
Deposit	10/09/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.55
Deposit	10/13/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.50

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	10/23/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.25
Deposit	10/23/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00
Deposit	10/23/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.55
Deposit	11/03/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.65
Deposit	11/03/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00
Deposit	11/03/15	9593	Steve and Cathy Beard	Memory of daughter Megan bday	Individual Gifts ...	General	Pioneer Checking 2764		500.00
Deposit	11/06/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.10
Deposit	11/18/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.05
Deposit	11/18/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.75
Deposit	11/18/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.85
Deposit	11/19/15	1917	H.H. Cowan	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		300.00
Deposit	11/20/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.30
Deposit	12/07/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.65
Deposit	12/07/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		90.60
Deposit	12/07/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00
Deposit	12/15/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		19.80
Deposit	12/15/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.30
Deposit	12/22/15	3586	Anonymous Donor	for tables, computers, a printer	Individual Gifts ...	General	Pioneer Checking 2764		8,027.84
Deposit	12/22/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.52
Deposit	12/30/15		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.10

Total Individual Gifts & Donations

0.00 10,866.70

Inter Library Loans

Deposit	01/06/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	01/20/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		14.00
Deposit	01/20/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	01/27/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	02/03/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00
Deposit	02/17/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		16.00
Deposit	02/17/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		14.00
Deposit	02/24/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	03/03/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	03/20/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00
Deposit	03/20/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00
Deposit	03/26/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		12.00
Deposit	03/31/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00
Deposit	03/31/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00
Deposit	04/08/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00
Deposit	04/13/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	04/17/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	04/24/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	05/05/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	05/05/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00	
Deposit	05/15/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	05/15/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	05/15/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Deposit	05/29/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	05/29/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00	



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	12/22/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00
Deposit	12/30/15		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00
Total Inter Library Loans								0.00	374.00
<b>PEC Charities</b>									
Deposit	05/29/15	859	PEC United Charities	Deposit	PEC Charities	General	Pioneer Checking 2764		410.00
Total PEC Charities								0.00	410.00
Total Miscellaneous Income								0.00	34,939.26
<b>Sales Tax Revenue</b>									
Deposit	01/06/15			January	Sales Tax Reve...	General	Pioneer Checking 2764		47,528.85
Deposit	02/11/15			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		57,892.39
Deposit	03/11/15			March	Sales Tax Reve...	General	Pioneer Checking 2764		42,658.90
Deposit	04/08/15			April	Sales Tax Reve...	General	Pioneer Checking 2764		42,495.56
Deposit	05/08/15			May	Sales Tax Reve...	General	Pioneer Checking 2764		55,040.44
Deposit	06/11/15			June	Sales Tax Reve...	General	Pioneer Checking 2764		53,754.53
Deposit	07/09/15			July	Sales Tax Reve...	General	Pioneer Checking 2764		51,699.03
Deposit	08/12/15			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		69,107.95
Deposit	09/11/15			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		55,692.97
Deposit	10/07/15			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		44,194.75
Deposit	11/09/15			November	Sales Tax Reve...	General	Pioneer Checking 2764		61,429.31
Deposit	12/09/15			December	Sales Tax Reve...	General	Pioneer Checking 2764		57,733.38
General Journal	12/31/15	AJE12		to adjust sales tax for year end	Sales Tax Reve...	General	Sales Tax Receivable		11,801.48
Total Sales Tax Revenue								0.00	*****
<b>A Collection Expense</b>									
<b>1 Collection Development Exp.</b>									
Credit Card Cha...	01/19/15		Barnes & Noble Book...	book for Friends annual mtg	1 Collection De...	General	Bank of American Credit ...	17.99	
Check	01/22/15	5271	Karen Silcox	Reimbursed for ANANSI AND THE ...	1 Collection De...	General	Pioneer Checking 2764	4.00	
Check	01/26/15	5272	Baker & Taylor	Acct L8194744 dated 12.31.14; Acct ...	1 Collection De...	General	Pioneer Checking 2764	2,739.82	
Check	01/27/15	BP	Amazon.com	Acct 60457 8781 007683 2 dated 1....	1 Collection De...	General	Pioneer Checking 2764	949.56	
Check	02/04/15	5274	Billy Hollis	refund for ret'd book CURIOUS GEO...	1 Collection De...	General	Pioneer Checking 2764	8.53	
Check	02/04/15	5275	Lisa Baker	books for storytime & craft supplies	1 Collection De...	General	Pioneer Checking 2764	53.35	
Check	02/04/15	BP	Penguin Random Ho...	Acct 9050050000 dated 2.1.15; invo...	1 Collection De...	General	Pioneer Checking 2764	20.00	
Credit Card Cha...	02/10/15		Barnes & Noble Book...	book for Friends annual mtg	1 Collection De...	General	Bank of American Credit ...	23.16	
Check	02/20/15	5278	Carolyn Burton	reimb for Christmas Eve...stuck unse...	1 Collection De...	General	Pioneer Checking 2764	11.99	
Check	02/23/15	5280	Amazon.com	Acct 60457 8781 007683 2 dated 2....	1 Collection De...	General	Pioneer Checking 2764	581.73	
Check	02/23/15	5281	Baker & Taylor	Acct L8194744 dated 1.31.15 & Acct...	1 Collection De...	General	Pioneer Checking 2764	2,489.96	
Check	02/25/15	5282	Blanca Esthela Galindo	reimburse for lost/found/pd for Tales ...	1 Collection De...	General	Pioneer Checking 2764	39.97	
Check	03/17/15	5289	Booksite (Bookletters)	Invoice RB7564 3.9.2015 Bookletter...	1 Collection De...	General	Pioneer Checking 2764	870.00	
Check	03/17/15	BP	Books by the Bushel	DSCL Invoice 4823 2.2.2015	1 Collection De...	General	Pioneer Checking 2764	282.10	
Check	03/19/15	5290	Amazon.com	Acct 60457 8781 007683 2 dated 3....	1 Collection De...	General	Pioneer Checking 2764	612.34	
Check	03/19/15	5291	Baker & Taylor	L4224844 on 2.28.15; L8192014 on ...	1 Collection De...	General	Pioneer Checking 2764	3,741.94	
Check	03/19/15	5292	Lisa Baker	Books for storytime from Amazon	1 Collection De...	General	Pioneer Checking 2764	47.14	
Check	03/19/15	5293	Robert Williams	overcharged for lost book MAXIMUM...	1 Collection De...	General	Pioneer Checking 2764	5.00	
Check	03/19/15	5294	Kaare Revill	reimburse for pd book WHAT EINST...	1 Collection De...	General	Pioneer Checking 2764	14.95	

## Dripping Springs Community Library Dist.

## General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	04/03/15	BP	Penguin Random Ho...	Acct 9050050000 dated 4.1.15; invo...	1 Collection De...	General	Pioneer Checking 2764	20.00	
Check	04/15/15	BP	ProQuest LLC	May 1 2015 through April 30 2016 re...	1 Collection De...	General	Pioneer Checking 2764	1,165.00	
Check	04/22/15	5310	Amazon.com	Acct 60457 8781 007683 2 dated 4....	1 Collection De...	General	Pioneer Checking 2764	462.20	
Check	04/22/15	BP	Early Advantage	PO # 04072015MK 4.8.15 Muzzy Sp...	1 Collection De...	General	Pioneer Checking 2764	353.95	
Check	04/22/15	BP	Junior Library Guild	INV 272200 Cust J125328 renewal ...	1 Collection De...	General	Pioneer Checking 2764	561.00	
Check	04/29/15	5312	Baker & Taylor	L4224844 on 3.31.15	1 Collection De...	General	Pioneer Checking 2764	685.08	
Check	04/29/15	5312	Baker & Taylor	L8192014 on 3.31.15	1 Collection De...	General	Pioneer Checking 2764	1,255.29	
Check	04/29/15	5312	Baker & Taylor	L8194744 on 3.31.15	1 Collection De...	General	Pioneer Checking 2764	2,463.10	
Credit Card Cha...	04/30/15		Grey House Publishing	Readers Guide to Periodical Literatur...	1 Collection De...	General	Bank of American Credit ...	198.00	
Credit Card Cha...	05/04/15		Book People		1 Collection De...	General	Bank of American Credit ...	24.00	
Check	05/05/15	5371	Upstart	Invoice # 5585467	1 Collection De...	General	Pioneer Checking 2764	324.01	
Check	05/14/15	5316	Baker & Taylor	L8194744 on 4.30.15	1 Collection De...	General	Pioneer Checking 2764	4,157.82	
Check	05/14/15	5316	Baker & Taylor	L8192014 on 4.30.15	1 Collection De...	General	Pioneer Checking 2764	311.60	
Check	05/14/15	5316	Baker & Taylor	L4224844 on 4.30.15	1 Collection De...	General	Pioneer Checking 2764	179.87	
Check	05/14/15	5317	Lisa Baker	Books for storytime from Amazon	1 Collection De...	General	Pioneer Checking 2764	61.98	
Check	05/28/15	5322	John D. Layton	Reimburse for forgiven fine pd.	1 Collection De...	General	Pioneer Checking 2764	3.00	
Check	05/29/15	5323	Amazon.com	Acct 60457 8781 007683 2 dated 5....	1 Collection De...	General	Pioneer Checking 2764	490.67	
Check	06/03/15	5324	Guadalupe Martinez	reimbursed for found DVD Barbie & ...	1 Collection De...	General	Pioneer Checking 2764	18.21	
Credit Card Cha...	06/03/15		Barnes & Noble Book...	book for story time	1 Collection De...	General	Bank of American Credit ...	6.99	
Credit Card Cha...	06/04/15		Sit and Be Fit	Exercise DVD's for low impact	1 Collection De...	General	Bank of American Credit ...	88.31	
Check	06/18/15	5327	Nadine Romig	reimburse lost book pd Little Monkey...	1 Collection De...	General	Pioneer Checking 2764	5.99	
Check	06/22/15	5329	Amazon.com	Acct 60457 8781 007683 2 dated 6....	1 Collection De...	General	Pioneer Checking 2764	0.00	
Check	06/22/15	5330	Amazon.com	Acct 60457 8781 007683 2 dated 6....	1 Collection De...	General	Pioneer Checking 2764	422.73	
Check	06/22/15	5331	Baker & Taylor	L8194744 on 5.31.15	1 Collection De...	General	Pioneer Checking 2764	2,771.75	
Check	06/22/15	5331	Baker & Taylor	L8192014 on 5.31.15	1 Collection De...	General	Pioneer Checking 2764	62.83	
Check	06/22/15	5331	Baker & Taylor	L4224844 on 5.31.15	1 Collection De...	General	Pioneer Checking 2764	206.42	
Check	06/30/15	5336	Saryu Parikh	MOIST PETALS - 1 copy	1 Collection De...	General	Pioneer Checking 2764	20.99	
Check	07/07/15	5338	Lucy Trainor	lost book pd CRAZY HORSE AMERI...	1 Collection De...	General	Pioneer Checking 2764	5.00	
Check	07/07/15	5339	Penguin Random Ho...	Acct 9050050000 dated 7.1.15; invo...	1 Collection De...	General	Pioneer Checking 2764	45.00	
Check	07/08/15	5341	Baker & Taylor	L8194744 on 6.30.15	1 Collection De...	General	Pioneer Checking 2764	2,152.62	
Check	07/08/15	5341	Baker & Taylor	L4224844 on 6.30.15	1 Collection De...	General	Pioneer Checking 2764	88.12	
Check	07/08/15	5341	Baker & Taylor	L8192014 on 6.30.15	1 Collection De...	General	Pioneer Checking 2764	32.90	
Check	07/22/15	5345	Amazon.com	Acct 60457 8781 007683 2 dated 7....	1 Collection De...	General	Pioneer Checking 2764	199.49	
Check	08/10/15	BP	Penguin Random Ho...	Acct 9050050000 dated 8.1.15; invo...	1 Collection De...	General	Pioneer Checking 2764	10.00	
Check	08/10/15	5352	Baker & Taylor	L8194744 on 7.31.15	1 Collection De...	General	Pioneer Checking 2764	3,199.12	
Check	08/25/15	5358	Julie Teague	reimburse lost book and \$1.00 overc...	1 Collection De...	General	Pioneer Checking 2764	28.98	
Check	08/27/15	5359	Amazon.com	Acct 60457 8781 007683 2 dated 8....	1 Collection De...	General	Pioneer Checking 2764	581.76	
Check	08/31/15	5360	Abilene Public Library	reimburse for ILL book from APL nev...	1 Collection De...	General	Pioneer Checking 2764	18.95	
Check	08/31/15	5361	Lisa Baker	Books for storytime from Amazon	1 Collection De...	General	Pioneer Checking 2764	94.67	
Check	08/31/15	5462	Texas State Library a...	TexShare databases Inv TS16550 d...	1 Collection De...	General	Pioneer Checking 2764	726.00	
Check	09/08/15	BP	Penguin Random Ho...	Acct 9050050000 dated 9.1.15; invo...	1 Collection De...	General	Pioneer Checking 2764	20.00	
Check	09/09/15	5365	Baker & Taylor	L8194744 on 8.31.15	1 Collection De...	General	Pioneer Checking 2764	2,009.79	
Check	09/15/15	5367	Kristy Grenat	reimburse lost book found: DOG IN ...	1 Collection De...	General	Pioneer Checking 2764	16.99	
Check	09/21/15	5369	Amazon.com	Acct 60457 8781 007683 2 dated 9....	1 Collection De...	General	Pioneer Checking 2764	307.31	
Deposit	09/23/15	097...	Highsmith, Inc.	refund for double payment	1 Collection De...	General	Pioneer Checking 2764		324.01
Check	09/28/15	BP	Penworthy	Invoice 0014790-IN Cust # 7209_001	1 Collection De...	General	Pioneer Checking 2764	399.72	
Check	09/28/15	BP	TAMU Press	Invoice 1015524 dated 18 Sep 15	1 Collection De...	General	Pioneer Checking 2764	82.95	
Check	09/29/15	5370	Steven Calloway	reimburse lost bk found Daughter of t...	1 Collection De...	General	Pioneer Checking 2764	0.00	
General Journal	09/29/15	CL	Steven Calloway	For CHK 5370 voided on 10/05/15	1 Collection De...	General	Pioneer Checking 2764	8.93	

**Dripping Springs Community Library Dist.**  
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**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
General Journal	10/05/15	CLR	Steven Calloway	Reverse of GJE CL -- For CHK 5370 ...	1 Collection De...		Pioneer Checking 2764		8.93
Check	10/05/15	5372	Steven Calloway	reimburse lost bk found Daughter of t...	1 Collection De...	General	Pioneer Checking 2764	8.93	
Credit Card Cha...	10/07/15		Half Price Books	Childrens	1 Collection De...	General	Bank of American Credit ...	36.96	
Check	10/13/15	5374	Baker & Taylor	L8194744 & L8194744 on 9.30.15	1 Collection De...	General	Pioneer Checking 2764	2,491.64	
Check	10/26/15	5377	Amazon.com	Acct 60457 8781 007683 2 dated 10...	1 Collection De...	General	Pioneer Checking 2764	838.34	
Check	10/26/15	5378	Austin Hay	reimburse overpaymt for lost book S...	1 Collection De...	General	Pioneer Checking 2764	2.02	
Credit Card Cha...	10/26/15		ABC CLIO LLC	book: Public Library Building	1 Collection De...	General	Bank of American Credit ...	58.00	
Check	11/02/15	5381	Beth Filippo	reimburse overpayment for damaged...	1 Collection De...	General	Pioneer Checking 2764	4.00	
Check	11/09/15	BP	Penguin Random Ho...	Acct 9050050000 Invoice 1085123887	1 Collection De...	General	Pioneer Checking 2764	50.00	
Check	11/09/15	BP	World Book, Inc	Acct M8148 Invoice 0001519256; onl...	1 Collection De...	General	Pioneer Checking 2764	1,710.45	
Check	11/12/15	5383	Baker & Taylor	L8194744 on 10.31.15	1 Collection De...	General	Pioneer Checking 2764	2,714.87	
Check	11/12/15	5384	Baker & Taylor	L8192014 on 10.31.15	1 Collection De...	General	Pioneer Checking 2764	21.20	
Check	11/17/15	BP	Gumdrop Books	Invoice PINV92633 date 11.9.14	1 Collection De...	General	Pioneer Checking 2764	771.24	
Check	11/17/15	BP	Scholastic Inc.	Invoice 12016878 dated 11.4.15	1 Collection De...	General	Pioneer Checking 2764	147.25	
Check	11/17/15	5385	Amazon.com	Acct 60457 8781 007683 2 dated 12...	1 Collection De...	General	Pioneer Checking 2764	738.66	
Check	11/23/15	5387	Dolores Powell	reimburse \$2. fee mistakenly charge...	1 Collection De...	General	Pioneer Checking 2764	2.00	
Check	11/30/15	5388	Chris McIvain	reimburse lost bk found: HIDE AND ...	1 Collection De...	General	Pioneer Checking 2764	5.99	
Check	12/07/15	BP	Books by the Bushel	DSCL Invoice 5905 date 12.2.2015	1 Collection De...	General	Pioneer Checking 2764	130.75	
Check	12/07/15	BP	BookPage	Acct D0208 BillCode LIBA12 Invoice...	1 Collection De...	General	Pioneer Checking 2764	300.00	
Check	12/07/15	BP	Penguin Random Ho...	Acct 9050050000 Invoice 1085565380	1 Collection De...	General	Pioneer Checking 2764	17.00	
Check	12/07/15	5389	Baker & Taylor	L8194744 on 11.30.15	1 Collection De...	General	Pioneer Checking 2764	1,798.96	
Check	12/21/15	5391	Dwight Oglesby	reimburse lost book ret'd Lost Dogs ...	1 Collection De...	General	Pioneer Checking 2764	13.00	
Check	12/22/15	5392	Amazon.com	Acct 60457 8781 007683 2 dated 12...	1 Collection De...	General	Pioneer Checking 2764	458.62	
Check	12/29/15	5393	Amy Berkebile	reimburse DVD The Grinch Grinches...	1 Collection De...	General	Pioneer Checking 2764	9.99	
General Journal	12/31/15	AJE4		to record prepaid	1 Collection De...	General	Prepaid Expenses		2,888.87
General Journal	12/31/15	AJE5		record current year accounts payable	1 Collection De...	General	-SPLIT-	1,135.34	
General Journal	12/31/15	AJE6		reverse 2014 accounts payable	1 Collection De...	General	Accounts Payable		3,993.86
General Journal	12/31/15	AJE8		to capitalize book collection	1 Collection De...	General	Book Collection		44,238.57
Total 1 Collection Development Exp.								52,327.83	51,454.24

**2 Digital content expense**

Check	01/07/15	5268	Recorded Books	Acct 1291624 #75051951; Acct 703...	2 Digital conten...	General	Pioneer Checking 2764	131.87	
Check	01/22/15	BP	Recorded Books	Reference # 7992323 Universal Clas...	2 Digital conten...	General	Pioneer Checking 2764	1,500.00	
Check	01/27/15	BP	Recorded Books	Invoice 75060335 dated 1.12.15	2 Digital conten...	General	Pioneer Checking 2764	567.99	
Check	01/27/15	BP	Recorded Books	Invoice 75060335 dated 1.12.15 Yes...	2 Digital conten...	General	Pioneer Checking 2764	55.09	
Check	02/11/15	5276	Recorded Books	Acct 1291624 dated 1.31.15	2 Digital conten...	General	Pioneer Checking 2764	274.67	
Check	03/04/15	5285	Recorded Books	Acct 7037801 Invoice 75065721 dat...	2 Digital conten...	General	Pioneer Checking 2764	12.99	
Check	03/11/15	5288	Recorded Books	Acct 1291624 #75087179 & #75087...	2 Digital conten...	General	Pioneer Checking 2764	13.90	
Check	04/01/15	BP	Overdrive	Cust: 2231-0052 Inv H-0027254 date...	2 Digital conten...		Pioneer Checking 2764	3,500.00	
Check	04/14/15	5300	Recorded Books	Acct 1291624 dated 3.31.15	2 Digital conten...	General	Pioneer Checking 2764	334.21	
Check	05/06/15	5315	Recorded Books	Acct 1291624 Stmt end date 4.30.15	2 Digital conten...	General	Pioneer Checking 2764	514.93	
Check	05/28/15	5321	Recorded Books	Acct 7037801 Inv #75134845; \$49.4...	2 Digital conten...	General	Pioneer Checking 2764	57.62	
Check	06/03/15	5325	Recorded Books	Acct 1291624 dated 5.31.15	2 Digital conten...	General	Pioneer Checking 2764	236.86	
Check	07/07/15	5340	Recorded Books	Acct 1291624 dated 6.30.15	2 Digital conten...	General	Pioneer Checking 2764	234.86	
Check	08/10/15	5354	Recorded Books	Acct 1291624 dated 7.31.15	2 Digital conten...	General	Pioneer Checking 2764	254.65	
Check	08/25/15	5357	Recorded Books	Acct 7037801 Invoice 75190909 date...	2 Digital conten...	General	Pioneer Checking 2764	866.66	
Check	09/01/15	5363	Recorded Books	cct 1291624 dated 8.31.15	2 Digital conten...	General	Pioneer Checking 2764	191.48	
Check	10/12/15	BP	Overdrive	Cust: 2231-0052 Inv H-0030696 date...	2 Digital conten...		Pioneer Checking 2764	6,000.00	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	10/12/15	BP	Recorded Books	Acct 1291624 dated 9.30.15	2 Digital conten...	General	Pioneer Checking 2764	378.25	
Check	11/09/15	BP	Recorded Books	Acct 1291624 dated 10.31.15	2 Digital conten...	General	Pioneer Checking 2764	251.83	
Check	12/07/15	BP	Recorded Books	Acct 1291624 dated 11.30.15	2 Digital conten...	General	Pioneer Checking 2764	288.79	
General Journal	12/31/15	AJE4		to record prepaid	2 Digital conten...	General	Prepaid Expenses		4,625.00
General Journal	12/31/15	AJE8		to capitalize book collection	2 Digital conten...	General	Book Collection		11,915.24
Total 2 Digital content expense								15,666.65	16,540.24
<b>3 Magazine Subscriptions Exp.</b>									
Check	04/02/15	BP	Magazine Subscriptio...	Inv 28957 date 4.1.15 renewal 4.1.1...	3 Magazine Su...	General	Pioneer Checking 2764	1,363.41	
Credit Card Cha...	05/21/15		Austin American-Stat...	overdue	3 Magazine Su...	General	Bank of American Credit ...	48.64	
Credit Card Cha...	05/21/15		Austin American-Stat...	renewal May 21 2015 thru May 19 20...	3 Magazine Su...	General	Bank of American Credit ...	335.40	
Check	07/06/15	BP	Booklist Publications	Dripping Springs Community Lib. Jul...	3 Magazine Su...	General	Pioneer Checking 2764	147.50	
Credit Card Cha...	07/15/15		Library Journal	Library Journal renewal	3 Magazine Su...	General	Bank of American Credit ...	104.99	
Credit Card Cha...	11/06/15		National Geographic ...	Gift for summer giveaway; member n...	3 Magazine Su...	General	Bank of American Credit ...	15.00	
General Journal	12/31/15	AJE4		to record prepaid	3 Magazine Su...	General	Prepaid Expenses		472.22
Total 3 Magazine Subscriptions Exp.								2,014.94	472.22
Total A Collection Expense								70,009.42	68,466.70
<b>B Human Resources Expense</b>									
<b>1 Salaries and Wages Expense</b>									
<b>Taxes - staff</b>									
Check	01/06/15	DEBIT	EFTPS	12.19.14-1.1.15 Invoice 2014123001	Taxes - staff	General	Pioneer Checking 2764	1,750.26	
Check	01/20/15	DEBIT	EFTPS	1.2.15 -1.15.15 Invoice 2015011301	Taxes - staff	General	Pioneer Checking 2764	1,692.15	
Check	01/30/15	DEBIT	EFTPS	1.16.15 -1.29.15 Invoice 2015012701	Taxes - staff	General	Pioneer Checking 2764	1,807.38	
Check	02/12/15	DEBIT	EFTPS	DSCLibrary 1.30.15 -2.12.15 Invoice ...	Taxes - staff	General	Pioneer Checking 2764	1,833.19	
Check	02/26/15	DEBIT	EFTPS	DSCLibrary 2.13.15 -2.26.15 Invoice ...	Taxes - staff	General	Pioneer Checking 2764	1,865.73	
Check	03/12/15	DEBIT	EFTPS	DSCL Pay period 2.27.15 - 3.12.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,884.16	
Check	03/26/15	DEBIT	EFTPS	DSCL Pay period 3.13.15 - 3.26.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,855.32	
Check	04/09/15	DEBIT	EFTPS	DSCL Pay period 3.27.15 - 4.9.15 I...	Taxes - staff	General	Pioneer Checking 2764	1,825.06	
Check	04/23/15	DEBIT	EFTPS	DSCL Pay period 4.10.15 - 4.23.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,842.26	
Check	05/07/15	DEBIT	EFTPS	DSCL Pay period 4.24.15 - 5.7.15 In...	Taxes - staff	General	Pioneer Checking 2764	1,871.84	
Check	05/21/15	DEBIT	EFTPS	DSCL Pay period 5.8.15 - 5.21.15 In...	Taxes - staff	General	Pioneer Checking 2764	1,843.50	
Check	06/04/15	DEBIT	EFTPS	DSCL Pay period 5.22.15 - 6.4.15 I...	Taxes - staff	General	Pioneer Checking 2764	1,875.39	
Check	06/18/15	DEBIT	EFTPS	DSCL Pay period 6.5.15 - 6.18.15 I...	Taxes - staff	General	Pioneer Checking 2764	1,828.92	
Check	07/02/15	DEBIT	EFTPS	DSCL Pay period 6.19.15 - 7.2.15 I...	Taxes - staff	General	Pioneer Checking 2764	1,841.00	
Check	07/16/15	DEBIT	EFTPS	DSCL Pay period 7.3.15 - 7.16.15 I...	Taxes - staff	General	Pioneer Checking 2764	1,826.57	
Check	07/31/15	DEBIT	EFTPS	DSCL Pay period 7.17.15 - 7.30.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,807.60	
Check	08/17/15	DEBIT	EFTPS	DSCL Pay period 7.31.15 - 8.13.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,856.17	
Check	08/27/15	DEBIT	EFTPS	DSCL Pay period 8.14.15 - 8.27.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,822.56	
Check	09/14/15	DEBIT	EFTPS	DSCL Pay period 8.28.15 - 9.10.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,814.95	
Check	09/25/15	DEBIT	EFTPS	DSCL Pay period 9.11.15 - 9.24.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,832.59	
Check	10/08/15	DEBIT	EFTPS	DSCL Pay period 9.25.15 - 10.8.15 ...	Taxes - staff	General	Pioneer Checking 2764	1,775.37	
Check	10/22/15	DEBIT	EFTPS	DSCL Pay period 10.9.15 - 10.22.15...	Taxes - staff	General	Pioneer Checking 2764	1,848.36	
Check	11/05/15	DEBIT	EFTPS	DSCL pay period 10.23.15-11.5.15 I...	Taxes - staff	General	Pioneer Checking 2764	1,835.58	
Check	11/19/15	DEBIT	EFTPS	DSCL pay period 11.6.15-11.19.15 I...	Taxes - staff	General	Pioneer Checking 2764	1,813.69	
Check	12/03/15	DEBIT	EFTPS	DSCL Pay period 11.20.15 - 12.3.15...	Taxes - staff	General	Pioneer Checking 2764	1,797.19	
Check	12/21/15	DEBIT	EFTPS	DSCL Pay period 11.20.15 - 12.3.15...	Taxes - staff	General	Pioneer Checking 2764	1,855.27	



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
General Journal	12/31/15	AJE1		to reverse cash adjustment for payrol...	Taxes - staff	General	Pioneer Checking 2764		1,750.26
General Journal	12/31/15	AJE2		record current year cash adjustment ...	Taxes - staff	General	1 Salaries and Wages Ex...	1,947.26	
Total Taxes - staff								49,449.32	1,750.26
<b>1 Salaries and Wages Expense - Other</b>									
Check	01/06/15	DEBIT	salaries, staff	DSCL Pay period 12.19.14 to 1.1.15	1 Salaries and ...	General	Pioneer Checking 2764	8,326.57	
Check	01/06/15	5270	Edward Jones	12.19.14 to 1.1.15 Dripping Springs ...	1 Salaries and ...	General	Pioneer Checking 2764	810.87	
Check	01/20/15	DEBIT	salaries, staff	DSCLibrary 1.2.15 -1.15.15 Invoice 2...	1 Salaries and ...	General	Pioneer Checking 2764	8,099.56	
Check	01/20/15	BP	Edward Jones	1.2.15 to 1.15.15 Dripping Springs C...	1 Salaries and ...	General	Pioneer Checking 2764	814.10	
Check	01/26/15	BP	AFLAC	DTR93 Invoice #339840	1 Salaries and ...	General	Pioneer Checking 2764	418.32	
Check	01/29/15	DEBIT	salaries, staff	DSCLibrary 1.16.15 -1.29.15 Invoice ...	1 Salaries and ...	General	Pioneer Checking 2764	8,605.77	
Check	01/29/15	BP	Edward Jones	1.16.15 to 1.29.15 Dripping Springs ...	1 Salaries and ...	General	Pioneer Checking 2764	870.08	
Check	02/12/15	DEBIT	salaries, staff	DSCLibrary 1.30.15 -2.12.15 Invoice ...	1 Salaries and ...	General	Pioneer Checking 2764	8,656.10	
Check	02/12/15	BP	Edward Jones	1.30.15 to .12.15 Dripping Springs C...	1 Salaries and ...	General	Pioneer Checking 2764	865.81	
Check	02/19/15	BP	AFLAC	DTR93 Invoice #760077 dated 2.11....	1 Salaries and ...	General	Pioneer Checking 2764	278.88	
Check	02/26/15	DEBIT	salaries, staff	DSCLibrary 2.13.15 -2.26.15 Invoice ...	1 Salaries and ...	General	Pioneer Checking 2764	8,801.10	
Check	02/26/15	BP	Edward Jones	2.13.15 0 2.26.15 Dripping Springs C...	1 Salaries and ...	General	Pioneer Checking 2764	870.21	
Check	03/12/15	DEBIT	salaries, staff	DSCLibrary 2.27.15 - 3.12.15 Invoic...	1 Salaries and ...	General	Pioneer Checking 2764	8,837.85	
Check	03/12/15	BP	Edward Jones	2.27.15 thru 3.12.15 Dripping Spring...	1 Salaries and ...	General	Pioneer Checking 2764	869.84	
Check	03/17/15	BP	AFLAC	DTR93 Invoice #185563 dated 3.11....	1 Salaries and ...	General	Pioneer Checking 2764	278.88	
Check	03/26/15	DEBIT	salaries, staff	DSCL Pay period 3.13.15 - 3.26.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,757.99	
Check	03/26/15	BP	Edward Jones	3.13.15 through 3.26.15 Dripping S...	1 Salaries and ...	General	Pioneer Checking 2764	869.52	
Check	04/09/15	DEBIT	salaries, staff	DSCL Pay period 3.27.15 - 4.9.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	8,621.88	
Check	04/09/15	BP	Edward Jones	3.27.15 through 4.9.15 Dripping Spr...	1 Salaries and ...	General	Pioneer Checking 2764	857.48	
Check	04/22/15	BP	AFLAC	DTR93 Invoice #615992 dated 4.11....	1 Salaries and ...	General	Pioneer Checking 2764	278.88	
Check	04/23/15	DEBIT	salaries, staff	DSCL Pay period 4.10.15 - 4.23.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,702.33	
Check	04/23/15	BP	Edward Jones	DSCL Pay period 4.10.15 - 4.23.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	856.99	
Check	05/07/15	DEBIT	salaries, staff	DSCL Pay period 4.24.15 - 5.7.15 In...	1 Salaries and ...	General	Pioneer Checking 2764	8,810.13	
Check	05/07/15	5327	Edward Jones	DSCL Pay period 4.24.15 - 5.7.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	875.93	
Check	05/21/15	BP	AFLAC	DTR93 Invoice #057926 dated 5.12....	1 Salaries and ...	General	Pioneer Checking 2764	278.88	
Check	05/21/15	DEBIT	salaries, staff	DSCL Pay period 5.8.15 - 5.21.15 In...	1 Salaries and ...	General	Pioneer Checking 2764	8,707.71	
Check	05/21/15	BP	Edward Jones	DSCL Pay period 5.8.15 - 5.21.15 In...	1 Salaries and ...	General	Pioneer Checking 2764	857.98	
Check	06/04/15	DEBIT	salaries, staff	DSCL Pay period 5.22.15 - 6.4.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	8,838.17	
Check	06/04/15	BP	Edward Jones	DSCL Pay period 5.22.15 - 6.4.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	876.76	
Check	06/16/15	BP	AFLAC	DTR93 Invoice #477594 dated 6.11....	1 Salaries and ...	General	Pioneer Checking 2764	278.88	
Check	06/18/15	DEBIT	salaries, staff	DSCL Pay period 6.5.15 - 6.18.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	8,638.57	
Check	06/18/15	BP	Edward Jones	DSCL Pay period 6.5.15 - 6.18.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	860.25	
Check	07/02/15	DEBIT	salaries, staff	DSCL Pay period 6.19.15 - 7.2.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	8,696.48	
Check	07/02/15	BP	Edward Jones	DSCL Pay period 6.19.15 - 7.2.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	857.43	
Check	07/16/15	DEBIT	salaries, staff	DSCL Pay period 7.3.15 - 7.16.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	8,643.00	
Check	07/16/15	BP	Edward Jones	DSCL Pay period 7.3.15 - 7.16.15 I...	1 Salaries and ...	General	Pioneer Checking 2764	896.90	
Check	07/23/15	BP	AFLAC	DTR93 Invoice #919222 dated 7.12....	1 Salaries and ...	General	Pioneer Checking 2764	418.32	
Check	07/31/15	DEBIT	salaries, staff	DSCL Pay period 7.17.15 - 7.30.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,567.28	
Check	07/31/15	BP	Edward Jones	DSCL Pay period 7.17.15 - 7.30.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	879.35	
Check	08/17/15	DEBIT	salaries, staff	DSCL Pay period 7.31.15 - 8.13.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,732.75	
Check	08/17/15	BP	Edward Jones	DSCL Pay period 7.31.15 - 8.13.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	900.84	
Check	08/17/15	BP	AFLAC	DTR93 Invoice #348795 dated 8.12....	1 Salaries and ...	General	Pioneer Checking 2764	278.88	
Check	08/27/15	DEBIT	salaries, staff	DSCL Pay period 8.14.15 - 8.27.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,625.60	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	08/27/15	BP	Edward Jones	DSCL Pay period 8.14.15 - 8.27.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	893.82	
Check	09/14/15	DEBIT	salaries, staff	DSCL Pay period 8.28.15 - 9.10.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,574.08	
Check	09/14/15	BP	Edward Jones	DSCL Pay period 8.28.15 - 9.10.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	895.97	
Check	09/25/15	DEBIT	salaries, staff	DSCL Pay period 9.11.15 - 9.24.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,664.45	
Check	09/25/15	BP	Edward Jones	DSCL Pay period 9.11.15 - 9.24.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	900.97	
Check	09/28/15	BP	AFLAC	DTR93 Invoice 768591 dated 9.11.15	1 Salaries and ...	General	Pioneer Checking 2764	371.08	
Check	10/08/15	DEBIT	salaries, staff	DSCL Pay period 9.25.15 - 10.8.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	8,416.02	
Check	10/08/15	BP	Edward Jones	DSCL Pay period 9.25.15 - 10.8.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	858.11	
Check	10/22/15	DEBIT	salaries, staff	DSCL Pay period 10.9.15 - 10.22.15...	1 Salaries and ...	General	Pioneer Checking 2764	8,728.82	
Check	10/22/15	BP	Edward Jones	DSCL Pay period 10.9.15 - 10.22.15...	1 Salaries and ...	General	Pioneer Checking 2764	922.86	
Check	10/26/15	BP	AFLAC	DTR93 Invoice 212039 dated 10.12....	1 Salaries and ...	General	Pioneer Checking 2764	371.08	
Check	11/05/15	DEBIT	salaries, staff	DSCL Pay period 10.23.15 - 11.5.15...	1 Salaries and ...	General	Pioneer Checking 2764	8,677.64	
Check	11/05/15	BP	Edward Jones	DSCL pay period 10.23.15-11.5.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	902.68	
Check	11/17/15	BP	AFLAC	DTR93 Invoice 633778 dated 11.11....	1 Salaries and ...	General	Pioneer Checking 2764	371.08	
Check	11/19/15	DEBIT	salaries, staff	DSCL Pay period 11.6.15 - 11.19.15...	1 Salaries and ...	General	Pioneer Checking 2764	8,546.55	
Check	11/19/15	BP	Edward Jones	DSCL pay period 11.6.15-11.19.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	969.91	
Check	12/03/15	DEBIT	salaries, staff	DSCL Pay period 11.20.15 - 12.3.15...	1 Salaries and ...	General	Pioneer Checking 2764	8,489.58	
Check	12/03/15	BP	Edward Jones	DSCL pay period 11.20.15 - 12.3.15 ...	1 Salaries and ...	General	Pioneer Checking 2764	923.41	
Check	12/21/15	BP	AFLAC	DTR93 Invoice 066265 dated 12.11....	1 Salaries and ...	General	Pioneer Checking 2764	371.08	
Check	12/21/15	DEBIT	salaries, staff	DSCL Pay period 12.4.15 - 12.17.15...	1 Salaries and ...	General	Pioneer Checking 2764	8,705.21	
Check	12/21/15	BP	Edward Jones	DSCL Pay period 12.4.15 - 12.17.15...	1 Salaries and ...	General	Pioneer Checking 2764	980.04	
General Journal	12/31/15	AJE1		to reverse cash adjustment for payroll...	1 Salaries and ...	General	Pioneer Checking 2764		8,326.57
General Journal	12/31/15	AJE2		record current year cash adjustment ...	1 Salaries and ...	General	-SPLIT-	9,164.90	
General Journal	12/31/15	AJE2		record current year cash adjustment ...	1 Salaries and ...	General	1 Salaries and Wages Ex...	890.53	
General Journal	12/31/15	AJE7		to adjust accrued paid time off at yea...	1 Salaries and ...	General	Accrued Paid Time Off		2,222.97
Total 1 Salaries and Wages Expense - Other								*****	10,549.54
Total 1 Salaries and Wages Expense								*****	12,299.80
<b>2 Payroll Taxes Expense</b>									
Check	01/06/15	DEBIT	EFTPS	12.19.14-1.1.15 Invoice 2014123001	2 Payroll Taxes ...	General	Pioneer Checking 2764	838.48	
Check	01/20/15	DEBIT	EFTPS	1.2.15 -1.15.15 Invoice 2015011301	2 Payroll Taxes ...	General	Pioneer Checking 2764	816.92	
Check	01/30/15	DEBIT	EFTPS	1.16.15 -1.29.15 Invoice 2015012701	2 Payroll Taxes ...	General	Pioneer Checking 2764	868.74	
Check	02/12/15	DEBIT	EFTPS	DSCLibrary 1.30.15 -2.12.15 Invoice ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	874.25	
Check	02/26/15	DEBIT	EFTPS	DSCLibrary 2.13.15 -2.26.15 Invoice ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	888.15	
Check	03/12/15	DEBIT	EFTPS	DSCL Pay period 2.27.15 - 3.12.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	892.36	
Check	03/26/15	DEBIT	EFTPS	DSCL Pay period 3.13.15 - 3.26.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	884.01	
Check	04/09/15	DEBIT	EFTPS	DSCL Pay period 3.27.15 - 4.9.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	870.37	
Check	04/23/15	DEBIT	EFTPS	DSCL Pay period 4.10.15 - 4.23.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	877.80	
Check	05/07/15	DEBIT	EFTPS	DSCL Pay period 4.24.15 - 5.7.15 In...	2 Payroll Taxes ...	General	Pioneer Checking 2764	889.76	
Check	05/21/15	DEBIT	EFTPS	DSCL Pay period 5.8.15 - 5.21.15 In...	2 Payroll Taxes ...	General	Pioneer Checking 2764	878.38	
Check	06/04/15	DEBIT	EFTPS	DSCL Pay period 5.22.15 - 6.4.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	892.23	
Check	06/18/15	DEBIT	EFTPS	DSCL Pay period 6.5.15 - 6.18.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	872.15	
Check	07/02/15	DEBIT	EFTPS	DSCL Pay period 6.19.15 - 7.2.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	877.29	
Check	07/16/15	DEBIT	EFTPS	DSCL Pay period 7.3.15 - 7.16.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	875.10	
Check	07/31/15	DEBIT	EFTPS	DSCL Pay period 7.17.15 - 7.30.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	866.52	
Check	08/17/15	DEBIT	EFTPS	DSCL Pay period 7.31.15 - 8.13.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	884.55	
Check	08/27/15	DEBIT	EFTPS	DSCL Pay period 8.14.15 - 8.27.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	873.24	

**Dripping Springs Community Library Dist.**  
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**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	09/14/15	DEBIT	EFTPS	DSCL Pay period 8.28.15 - 9.10.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	869.95	
Check	09/25/15	DEBIT	EFTPS	DSCL Pay period 9.11.15 - 9.24.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	878.58	
Check	10/08/15	DEBIT	EFTPS	DSCL Pay period 9.25.15 - 10.8.15 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	851.92	
Check	10/22/15	DEBIT	EFTPS	DSCL Pay period 10.9.15 - 10.22.15...	2 Payroll Taxes ...	General	Pioneer Checking 2764	886.39	
Check	11/05/15	DEBIT	EFTPS	DSCL pay period 10.23.15-11.5.15 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	879.95	
Check	11/19/15	DEBIT	EFTPS	DSCL pay period 11.6.15-11.19.15 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	873.39	
Check	12/03/15	DEBIT	EFTPS	DSCL Pay period 11.20.15 - 12.3.15...	2 Payroll Taxes ...	General	Pioneer Checking 2764	864.20	
Check	12/21/15	DEBIT	EFTPS	DSCL Pay period 11.20.15 - 12.3.15...	2 Payroll Taxes ...	General	Pioneer Checking 2764	889.48	
General Journal	12/31/15	AJE1		to reverse cash adjustment for payrol...	2 Payroll Taxes ...	General	Pioneer Checking 2764		838.48
Total 2 Payroll Taxes Expense								22,714.16	838.48
<b>3 IRA - Edward Jones Expense</b>									
Check	01/06/15	5270	Edward Jones	12.19.14 to 1.1.15 Dripping Springs ...	3 IRA - Edward ...	General	Pioneer Checking 2764	200.57	
Check	01/20/15	BP	Edward Jones	1.2.15 to 1.15.15 Dripping Springs C...	3 IRA - Edward ...	General	Pioneer Checking 2764	193.92	
Check	01/29/15	BP	Edward Jones	1.16.15 to 1.29.15 Dripping Springs ...	3 IRA - Edward ...	General	Pioneer Checking 2764	211.39	
Check	02/12/15	BP	Edward Jones	1.30.15 to .12.15 Dripping Springs C...	3 IRA - Edward ...	General	Pioneer Checking 2764	213.58	
Check	02/26/15	BP	Edward Jones	2.13.15 0 2.26.15 Dripping Springs C...	3 IRA - Edward ...	General	Pioneer Checking 2764	215.46	
Check	03/12/15	BP	Edward Jones	2.27.15 thru 3.12.15 Dripping Spring...	3 IRA - Edward ...	General	Pioneer Checking 2764	214.92	
Check	03/26/15	BP	Edward Jones	3.13.15 through 3.26.15 Dripping S...	3 IRA - Edward ...	General	Pioneer Checking 2764	214.38	
Check	04/09/15	BP	Edward Jones	3.27.15 through 4.9.15 Dripping Spr...	3 IRA - Edward ...	General	Pioneer Checking 2764	212.07	
Check	04/23/15	BP	Edward Jones	DSCL Pay period 4.10.15 - 4.23.15 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	211.95	
Check	05/07/15	5327	Edward Jones	DSCL Pay period 4.24.15 - 5.7.15 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	217.34	
Check	05/21/15	BP	Edward Jones	DSCL Pay period 5.8.15 - 5.21.15 In...	3 IRA - Edward ...	General	Pioneer Checking 2764	212.18	
Check	06/04/15	BP	Edward Jones	DSCL Pay period 5.22.15 - 6.4.15 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	216.52	
Check	06/18/15	BP	Edward Jones	DSCL Pay period 6.5.15 - 6.18.15 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	212.76	
Check	07/02/15	BP	Edward Jones	DSCL Pay period 6.19.15 - 7.2.15 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	211.75	
Check	07/16/15	BP	Edward Jones	DSCL Pay period 7.3.15 - 7.16.15 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	214.19	
Check	07/31/15	BP	Edward Jones	DSCL Pay period 7.17.15 - 7.30.15 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	211.36	
Check	08/17/15	BP	Edward Jones	DSCL Pay period 7.31.15 - 8.13.15 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	215.98	
Check	08/27/15	BP	Edward Jones	DSCL Pay period 8.14.15 - 8.27.15 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	213.45	
Check	09/14/15	BP	Edward Jones	DSCL Pay period 8.28.15 - 9.10.15 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	215.07	
Check	09/25/15	BP	Edward Jones	DSCL Pay period 9.11.15 - 9.24.15 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	216.52	
Check	10/08/15	BP	Edward Jones	DSCL Pay period 9.25.15 - 10.8.15 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	209.09	
Check	10/22/15	BP	Edward Jones	DSCL Pay period 10.9.15 - 10.22.15...	3 IRA - Edward ...	General	Pioneer Checking 2764	220.72	
Check	11/05/15	BP	Edward Jones	DSCL pay period 10.23.15-11.5.15 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	217.06	
Check	11/19/15	BP	Edward Jones	DSCL pay period 11.6.15-11.19.15 I...	3 IRA - Edward ...	General	Pioneer Checking 2764	217.52	
Check	12/03/15	BP	Edward Jones	DSCL pay period 11.20.15 - 12.3.15 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	210.89	
Check	12/21/15	BP	Edward Jones	DSCL Pay period 12.4.15 - 12.17.15...	3 IRA - Edward ...	General	Pioneer Checking 2764	220.39	
General Journal	12/31/15	AJE5		record current year accounts payable	3 IRA - Edward ...	General	1 Collection Development...	602.79	
Total 3 IRA - Edward Jones Expense								6,143.82	0.00
<b>4 Business Mileage Expense</b>									
Check	01/06/15	5266	Pat Galvin	reimburse business mileage Sept-De...	4 Business Mile...	General	Pioneer Checking 2764	21.71	
Check	07/14/15	5342	Pat Galvin	reimburse business mileage April-Ju...	4 Business Mile...	General	Pioneer Checking 2764	17.70	
Check	12/29/15	5395	Pat Galvin	reimburse business mileage Aug - D...	4 Business Mile...	General	Pioneer Checking 2764	18.06	
Total 4 Business Mileage Expense								57.47	0.00

**Dripping Springs Community Library Dist.**  
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**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>5 Professional Development</b>									
Check	08/31/15	BP	CTLS, Inc	Inv 08312015 DSCL membership 20...	5 Professional D...	General	Pioneer Checking 2764	300.00	
General Journal	12/31/15	AJE4		to record prepaid	5 Professional D...	General	Prepaid Expenses		200.00
Total 5 Professional Development								300.00	200.00
<b>6 Membership Dues Expense</b>									
Credit Card Cha...	04/13/15		Texas Library Associ...	A. Marquez attended TLA	6 Membership D...	General	Bank of American Credit ...	135.00	
Credit Card Cha...	04/13/15		Texas Library Associ...	S. Beard attended TLA	6 Membership D...	General	Bank of American Credit ...	185.00	
Check	04/15/15	5306	Marquez, Alex	reimburse expenses for day at TX Li...	6 Membership D...	General	Pioneer Checking 2764	47.29	
Check	04/16/15	5308	SuzAnne Beard	reimburse parking, food, mileage for ...	6 Membership D...	General	Pioneer Checking 2764	51.02	
Credit Card Cha...	09/03/15		PayPal	CTLS Marcia Atilano webinar Movin' ...	6 Membership D...	General	Bank of American Credit ...	39.00	
Credit Card Cha...	10/29/15		American Library Ass...	customer service webinar Gay	6 Membership D...	General	Bank of American Credit ...	28.00	
Credit Card Cha...	11/05/15		American Library Ass...	customer service webinar Tammy	6 Membership D...	General	Bank of American Credit ...	28.00	
Credit Card Cha...	11/05/15		American Library Ass...	customer service webinar Amanda	6 Membership D...	General	Bank of American Credit ...	28.00	
Credit Card Cha...	11/05/15		American Library Ass...	customer service webinar Patsy	6 Membership D...	General	Bank of American Credit ...	28.00	
Credit Card Cha...	11/12/15		American Library Ass...	customer service webinar Tammy	6 Membership D...	General	Bank of American Credit ...	28.00	
Credit Card Cha...	11/19/15		American Library Ass...	bookmarks promotionals	6 Membership D...	General	Bank of American Credit ...	89.95	
Credit Card Cha...	11/24/15		American Associatio...	Director notary training	6 Membership D...	General	Bank of American Credit ...	25.00	
Credit Card Cha...	12/10/15		Texas Library Associ...	Marie TLA membership	6 Membership D...	General	Bank of American Credit ...	145.00	
Credit Card Cha...	12/10/15		Texas Library Associ...	SuzAnne TLA membership	6 Membership D...	General	Bank of American Credit ...	105.00	
General Journal	12/31/15	AJE5		record current year accounts payable	6 Membership D...	General	1 Collection Development...	250.00	
Total 6 Membership Dues Expense								1,212.26	0.00
Total B Human Resources Expense								*****	13,338.28
<b>Depreciation Expense</b>									
General Journal	12/31/15	AJE13		to record depreciation expense for th...	Depreciation Ex...	General	Accumulated Depreciation	98,214.27	
Total Depreciation Expense								98,214.27	0.00
<b>Equipment and Supplies Expense</b>									
<b>Copier Rental Expense</b>									
Check	01/02/15	BP	Xerox Financial Servi...	Invoice 243636 dated 12.8.14	Copier Rental E...	General	Pioneer Checking 2764	197.19	
Check	01/26/15	BP	Xerox Financial Servi...	Invoice 256888 dated 1.8.15	Copier Rental E...	General	Pioneer Checking 2764	197.19	
Check	02/19/15	BP	Xerox Financial Servi...	Invoice 272991 dated 2.8.15	Copier Rental E...	General	Pioneer Checking 2764	197.19	
Check	02/19/15	BP	Xerox Financial Servi...	Invoice 271870 dated 2.8.15	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	03/17/15	BP	Xerox Financial Servi...	Invoice 285370 dated 3.8.15	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	03/17/15	BP	Xerox Financial Servi...	Invoice 285836 dated 3.8.15	Copier Rental E...	General	Pioneer Checking 2764	197.19	
Check	04/15/15	BP	Xerox Financial Servi...	Invoice 299522 dated 4.8.15	Copier Rental E...	General	Pioneer Checking 2764	197.19	
Check	04/15/15	BP	Xerox Financial Servi...	Invoice 299317 dated 4.8.15	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	05/14/15	BP	Xerox Financial Servi...	Invoice 314055 dated 5.8.15	Copier Rental E...	General	Pioneer Checking 2764	197.19	
Check	06/11/15	BP	Xerox Financial Servi...	Invoice 313849 dated May 8 2015	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	06/16/15	BP	Xerox Financial Servi...	Invoice 328575 dated June 8, 2015	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	06/16/15	BP	Xerox Financial Servi...	Invoice 329159 dated June 8, 2015	Copier Rental E...	General	Pioneer Checking 2764	197.19	
Check	07/21/15	BP	Xerox Financial Servi...	Invoice 344086 dated July 8, 2015 (B...	Copier Rental E...	General	Pioneer Checking 2764	200.23	
Check	07/21/15	BP	Xerox Financial Servi...	Invoice 343863 dated July 8, 2015 c...	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Deposit	07/21/15		GE Capital c/o Ricoh ...	refund from previous copier vendor f...	Copier Rental E...	General	Pioneer Checking 2764		155.00
Check	08/17/15	BP	Xerox Financial Servi...	Invoice 360653 dated August 8, 201...	Copier Rental E...	General	Pioneer Checking 2764	39.00	

**Dripping Springs Community Library Dist.**  
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**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	08/17/15	BP	Xerox Financial Servi...	Invoice 361785 dated August 8, 2015	Copier Rental E...	General	Pioneer Checking 2764	211.61	
Check	09/14/15	BP	Xerox Financial Servi...	Invoice 376319 dated 9. 8.15	Copier Rental E...	General	Pioneer Checking 2764	200.64	
Check	09/14/15	BP	Xerox Financial Servi...	Invoice 375447 dated 9. 8.15	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	10/21/15	BP	Xerox Financial Servi...	Invoice 393259 dated 10. 8.15	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	10/21/15	BP	Xerox Financial Servi...	Invoice 393562 dated 10. 8.15	Copier Rental E...	General	Pioneer Checking 2764	201.39	
Check	11/17/15	BP	Xerox Financial Servi...	Invoice 412037 dated 11. 8.15	Copier Rental E...	General	Pioneer Checking 2764	210.19	
Check	11/17/15	BP	Xerox Financial Servi...	Invoice 411118 dated 11. 8.15	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	12/14/15	BP	Xerox Financial Servi...	Invoice 429118 dated 12. 8.15	Copier Rental E...	General	Pioneer Checking 2764	39.00	
Check	12/14/15	BP	Xerox Financial Servi...	Invoice 429449 dated 12. 8.15	Copier Rental E...	General	Pioneer Checking 2764	201.39	
Total Copier Rental Expense								3,034.78	155.00
<b>Library Supplies Expense</b>									
Check	02/04/15	BP	Kapco	Customer 18380; Order # 183366	Library Supplies...	General	Pioneer Checking 2764	59.12	
Check	02/11/15	BP	Quill Corporation	Invoice 1029699 dated 1.29.15 Acct ...	Library Supplies...	General	Pioneer Checking 2764	5.99	
Check	02/19/15	BP	Kapco	Customer 18380; Order # 185001 1...	Library Supplies...	General	Pioneer Checking 2764	134.78	
Check	02/19/15	BP	The Library Store, Inc.	Invoice 134531 Cust 18458 jacket co...	Library Supplies...	General	Pioneer Checking 2764	201.82	
Check	02/20/15	5279	Brodart Co.	Customer PO 01282015 Invoice 385...	Library Supplies...	General	Pioneer Checking 2764	47.74	
Check	02/20/15	BP	DEMCO	Invoice 5516480 dated 2.4.15 Billing...	Library Supplies...	General	Pioneer Checking 2764	226.58	
Check	03/17/15	BP	DEMCO	Inv 5546164 3.10.15 Cust #420288...	Library Supplies...	General	Pioneer Checking 2764	261.80	
Check	03/19/15	5290	Amazon.com	Acct 60457 8781 007683 2 dated 3...	Library Supplies...	General	Pioneer Checking 2764	17.95	
Check	03/20/15	BP	Brodart Co.	Acct 425789 dated 3.2.15	Library Supplies...	General	Pioneer Checking 2764	50.78	
Check	03/25/15	5295	Quill Corporation	Inv 2347233 & 2409305 Acct C3417...	Library Supplies...	General	Pioneer Checking 2764	69.97	
Check	04/10/15	5298	Dripping Springs Com...	Petty cash	Library Supplies...	General	Pioneer Checking 2764	7.70	
Check	04/14/15	5299	Brodart Co.	Invoice 393453 & Credit memo CY...	Library Supplies...	General	Pioneer Checking 2764	42.67	
Credit Card Cha...	04/14/15		TJM Promotions	lanyards for volunteers	Library Supplies...	General	Bank of American Credit ...	136.00	
Credit Card Cha...	05/08/15		Royal Run Cards	1000 member cards	Library Supplies...	General	Bank of American Credit ...	898.01	
Credit Card Cha...	05/09/15		Hobby Lobby	frames for artwork	Library Supplies...	General	Bank of American Credit ...	42.14	
Credit Card Cha...	05/28/15		Target	container for summer programming	Library Supplies...	General	Bank of American Credit ...	20.92	
Check	05/29/15	5323	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Library Supplies...	General	Pioneer Checking 2764	149.76	
Credit Card Cha...	06/01/15		Target	storage for childrens	Library Supplies...	General	Bank of American Credit ...	49.99	
Credit Card Credit	06/01/15		Target	return storage for childrens for bigger...	Library Supplies...	General	Bank of American Credit ...		16.98
Check	06/18/15	5328	Marie Kimbrough	reimburse sandbox for patio and cont...	Library Supplies...	General	Pioneer Checking 2764	42.14	
Check	06/22/15	5329	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Library Supplies...	General	Pioneer Checking 2764	0.00	
Check	06/22/15	5330	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Library Supplies...	General	Pioneer Checking 2764	73.28	
Check	07/06/15	BP	Quill Corporation	Invoice 5404498 dated 6.25.15 Acct...	Library Supplies...	General	Pioneer Checking 2764	3.99	
Check	07/06/15	BP	Brodart Co.	Invoice 401767 dated 6.19.15	Library Supplies...	General	Pioneer Checking 2764	67.60	
Check	07/14/15	BP	DEMCO	Inv #5633447 dated 7.6.15	Library Supplies...	General	Pioneer Checking 2764	99.49	
Check	07/31/15	BP	Kapco	Customer 18380; Order # 197857 or...	Library Supplies...	General	Pioneer Checking 2764	75.20	
Check	08/10/15	BP	Brodart Co.	Acct 425789 dated 3 Aug 15	Library Supplies...	General	Pioneer Checking 2764	32.94	
Check	08/10/15	BP	DEMCO	Invoice 5647014 dated 7.24.15 Cust...	Library Supplies...	General	Pioneer Checking 2764	161.63	
Check	08/27/15	5359	Amazon.com	Acct 60457 8781 007683 2 dated 8...	Library Supplies...	General	Pioneer Checking 2764	40.96	
Check	08/31/15	BP	Brodart Co.	Acct 425789 Invoice 407711 dated 8...	Library Supplies...	General	Pioneer Checking 2764	122.70	
Credit Card Cha...	09/21/15		Michaels	frame for sales/use tax permit	Library Supplies...	General	Bank of American Credit ...	7.00	
Check	10/12/15	BP	DEMCO	Invoice 5699961 dated 9.25.15 Billin...	Library Supplies...	General	Pioneer Checking 2764	155.12	
Check	10/12/15	BP	The Library Store, Inc.	Invoice 170079 dated 9.29.15 Cust ...	Library Supplies...	General	Pioneer Checking 2764	167.57	
Credit Card Cha...	10/16/15		Fat Catalog	bookshelf	Library Supplies...	General	Bank of American Credit ...	293.99	
Check	10/19/15	BP	DEMCO	Invoice 5704992 dated 10.2.15 Billin...	Library Supplies...	General	Pioneer Checking 2764	224.60	
Check	11/02/15	BP	The Library Store, Inc.	Invoice 174214 dated 10.23.15 Cust...	Library Supplies...	General	Pioneer Checking 2764	133.19	

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	11/12/15	5382	Dripping Springs Com...	Petty cash	Library Supplies...	General	Pioneer Checking 2764	1.94	
Check	11/17/15	BP	The Library Store, Inc.	Invoice 175936 dated 11.4.15 Cust ...	Library Supplies...	General	Pioneer Checking 2764	266.60	
Check	11/17/15	5385	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Library Supplies...	General	Pioneer Checking 2764	21.60	
Check	11/23/15	BP	Kapco	Customer 18380; Order # 206788 or...	Library Supplies...	General	Pioneer Checking 2764	105.40	
Check	11/23/15	BP	Quill Corporation	Invoice 9559192 dated 11.12.15 Ac...	Library Supplies...	General	Pioneer Checking 2764	37.98	
Credit Card Cha...	11/23/15		Hayneedle Inc.	bench for Children's patio	Library Supplies...	General	Bank of American Credit ...	99.98	
Check	12/07/15	BP	Brodart Co.	Shipment # 3121210 Invoice 418655...	Library Supplies...	General	Pioneer Checking 2764	44.12	
General Journal	12/31/15	AJE5		record current year accounts payable	Library Supplies...	General	1 Collection Development...	53.95	
Total Library Supplies Expense								4,756.69	16.98
<b>Furniture</b>									
Check	06/29/15	BP	Library Interiors of Te...	6 new nesting tables on wheels for m...	Furniture	General	Pioneer Checking 2764	4,818.76	
Check	11/17/15	BP	Library Interiors of Te...	DVD shelving Invoice 91859/15	Furniture	General	Pioneer Checking 2764	5,129.60	
General Journal	12/31/15	AJE9		to capitalize furniture and equipment	Furniture	General	Furniture & Equipment		9,948.36
Total Furniture								9,948.36	9,948.36
<b>Office Supplies Expense</b>									
Check	01/27/15	BP	Amazon.com	Acct 60457 8781 007683 2 dated 1....	Office Supplies ...	General	Pioneer Checking 2764	21.76	
Check	02/04/15	BP	Quill Corporation	Invoice 9631863 dated 1.16.15 Ord...	Office Supplies ...	General	Pioneer Checking 2764	53.46	
Credit Card Cha...	02/09/15		HEB	hand towels for lunch room	Office Supplies ...	General	Bank of American Credit ...	7.94	
Check	02/11/15	BP	Quill Corporation	Invoice 1195706 dated 2.4.15 Acct 3...	Office Supplies ...	General	Pioneer Checking 2764	55.97	
Check	02/23/15	5280	Amazon.com	Acct 60457 8781 007683 2 dated 2....	Office Supplies ...	General	Pioneer Checking 2764	84.71	
Check	02/25/15	BP	Quill Corporation	Invoice 1541614 dated 2.16.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	21.68	
Check	03/04/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Office Supplies ...	General	Pioneer Checking 2764	4.44	
Check	03/10/15	BP	KM Services - Sticker...	Invoice 3166 on 3.3.15	Office Supplies ...	General	Pioneer Checking 2764	50.98	
Check	03/10/15	BP	Quill Corporation	Inv 1900591 on 2.27.15 Acct C3417...	Office Supplies ...	General	Pioneer Checking 2764	20.53	
Check	03/19/15	5290	Amazon.com	Acct 60457 8781 007683 2 dated 3....	Office Supplies ...	General	Pioneer Checking 2764	38.59	
Credit Card Cha...	03/20/15		Sterling Computer Pr...	toner for HP laserjet	Office Supplies ...	General	Bank of American Credit ...	140.93	
Check	03/25/15	5295	Quill Corporation	Inv 2347233 & 2409305 Acct C3417...	Office Supplies ...	General	Pioneer Checking 2764	56.62	
Check	03/25/15	BP	Quill Corporation	Inv 2460748 Acct C3417227	Office Supplies ...	General	Pioneer Checking 2764	20.99	
Check	04/01/15	BP	Quill Corporation	Inv 2524101 Acct C3417227	Office Supplies ...	General	Pioneer Checking 2764	49.47	
Credit Card Cha...	04/06/15		Vistaprint.com	Business cards for Alex Marquez	Office Supplies ...	General	Bank of American Credit ...	19.98	
Credit Card Cha...	04/20/15		Sterling Computer Pr...	toner for HP laserjet	Office Supplies ...	General	Bank of American Credit ...	85.85	
Credit Card Cha...	04/23/15		Sterling Computer Pr...	toner for HP laserjet	Office Supplies ...	General	Bank of American Credit ...	71.93	
Credit Card Cha...	05/05/15		Sterling Computer Pr...	toner for HP laserjet	Office Supplies ...	General	Bank of American Credit ...	140.93	
Credit Card Cha...	05/09/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	60.89	
Check	05/27/15	BP	Quill Corporation	Inv 4276683 dated 5.15.15 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	30.44	
Check	05/29/15	5323	Amazon.com	Acct 60457 8781 007683 2 dated 5....	Office Supplies ...	General	Pioneer Checking 2764	93.12	
Check	06/03/15	BP	Quill Corporation	Inv 4478864 dated 5.22.15 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	6.87	
Credit Card Cha...	06/05/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	71.93	
Check	06/11/15	BP	Quill Corporation	Inv 4570122 dated 5.27.15 Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	19.37	
Check	06/11/15	BP	Quill Corporation	Inv 4555133 dated 5.27.15; Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	74.20	
Credit Card Cha...	06/19/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	84.92	
Check	06/22/15	5329	Amazon.com	Acct 60457 8781 007683 2 dated 6....	Office Supplies ...	General	Pioneer Checking 2764	0.00	
Check	06/22/15	5330	Amazon.com	Acct 60457 8781 007683 2 dated 6....	Office Supplies ...	General	Pioneer Checking 2764	34.98	
Check	06/22/15	BP	Quill Corporation	Invoice 5013080 dated 6.11.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	157.96	
Check	06/30/15	BP	Quill Corporation	Invoice 5090768 dated 6.15.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	19.18	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	06/30/15	BP	Quill Corporation	Invoice 5088195 dated 6.15.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	14.49	
Check	07/06/15	BP	Quill Corporation	Invoice 5404498 dated 6.25.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	5.99	
Credit Card Cha...	07/08/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	137.95	
Check	07/14/15	BP	Quill Corporation	Invoice 5599998 dated 7.2.15 Acct ...	Office Supplies ...	General	Pioneer Checking 2764	13.99	
Check	07/14/15	BP	Quill Corporation	Invoice 5501058 dated 6.30.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	6.88	
Check	07/21/15	5344	Dripping Springs Com...	Petty cash	Office Supplies ...	General	Pioneer Checking 2764	12.84	
Check	07/31/15	BP	Quill Corporation	Invoice 6141956 dated 7.22.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	34.18	
Check	07/31/15	BP	Quill Corporation	Invoice 6029843 dated 7.17.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	54.77	
Credit Card Cha...	08/04/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	147.95	
Check	08/10/15	BP	Quill Corporation	Invoice 6222799 dated 7.24.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	80.33	
Check	08/10/15	5353	Quill Corporation	Invoice 6059894 dated 7.20.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	0.00	
General Journal	08/10/15	CL	Quill Corporation	For CHK 5353 voided on 08/11/15	Office Supplies ...		Pioneer Checking 2764	72.75	
Check	08/11/15	5355	Quill Corporation	Invoice 6059894 dated 7.20.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	38.57	
General Journal	08/11/15	CLR	Quill Corporation	Reverse of GJE CL -- For CHK 5353 ...	Office Supplies ...		Pioneer Checking 2764		72.75
Credit Card Cha...	08/12/15		Dollar General Store	light bulb, coffee filters, paper plates ...	Office Supplies ...	General	Bank of American Credit ...	25.35	
Check	08/25/15	BP	Quill Corporation	Invoice 6775592 dated 8.12.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	63.45	
Check	08/27/15	5359	Amazon.com	Acct 60457 8781 007683 2 dated 8...	Office Supplies ...	General	Pioneer Checking 2764	46.22	
Check	09/21/15	5369	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Office Supplies ...	General	Pioneer Checking 2764	5.82	
Credit Card Cha...	09/21/15		Dollar General Store	candy	Office Supplies ...	General	Bank of American Credit ...	7.80	
Check	09/28/15	BP	Quill Corporation	Invoice 7789117 dated 9.15.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	120.44	
Credit Card Cha...	10/05/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	77.95	
Credit Card Cha...	10/09/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	146.95	
Check	10/19/15	BP	Quill Corporation	Invoice 8226876 dated 9.29.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	46.14	
Check	10/19/15	BP	Quill Corporation	Invoice 8289832 dated 10.1.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	11.69	
Credit Card Cha...	10/22/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	196.95	
Check	10/26/15	5377	Amazon.com	Acct 60457 8781 007683 2 dated 10...	Office Supplies ...	General	Pioneer Checking 2764	58.00	
Check	10/26/15	BP	Quill Corporation	Invoice 8575021 dated 10.9.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	12.59	
Check	10/26/15	BP	Quill Corporation	Invoice 8577360 dated 10.9.15 Acct...	Office Supplies ...	General	Pioneer Checking 2764	49.84	
Check	11/02/15	BP	Quill Corporation	Invoice 8893773 dated 10.21.15 Ac...	Office Supplies ...	General	Pioneer Checking 2764	74.97	
Check	11/12/15	5382	Dripping Springs Com...	Petty cash	Office Supplies ...	General	Pioneer Checking 2764	16.90	
Check	11/17/15	5385	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Office Supplies ...	General	Pioneer Checking 2764	35.27	
Check	11/23/15	BP	Quill Corporation	Invoice 9541720 dated 11.11.15 Ac...	Office Supplies ...	General	Pioneer Checking 2764	113.17	
Check	11/23/15	BP	Quill Corporation	Invoice 9594474 dated 11.13.15 Ac...	Office Supplies ...	General	Pioneer Checking 2764	9.49	
Credit Card Cha...	12/10/15		Costco	shredder	Office Supplies ...	General	Bank of American Credit ...	119.05	
Credit Card Cha...	12/17/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	146.95	
Credit Card Cha...	12/21/15		Sterling Computer Pr...	cartridges for printer	Office Supplies ...	General	Bank of American Credit ...	146.95	
Check	12/22/15	DEBIT	Dripping Springs Com...	Petty cash	Office Supplies ...	General	Pioneer Checking 2764	38.78	
Check	12/22/15	5392	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Office Supplies ...	General	Pioneer Checking 2764	43.26	
General Journal	12/31/15	AJE5		record current year accounts payable	Office Supplies ...	General	1 Collection Development...	465.10	
General Journal	12/31/15	AJE6		reverse 2014 accounts payable	Office Supplies ...	General	Accounts Payable		21.76
Total Office Supplies Expense								4,300.39	94.51
Total Equipment and Supplies Expense								22,040.22	10,214.85

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Fees Expense</b>									
<b>Bank - Cash Management Fee Exp.</b>									
Check	01/31/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	03/02/15	DEBIT			Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	03/31/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	04/30/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	05/31/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	06/30/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	07/31/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	08/31/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	09/30/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	10/28/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	11/28/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Check	12/28/15			Service Charge	Bank - Cash Ma...	General	Pioneer Checking 2764	15.00	
Total Bank - Cash Management Fee Exp.								180.00	0.00
<b>Credit Card Merchant Fees Exp.</b>									
Check	01/02/15	DEBIT			Credit Card Mer...		Pioneer Checking 2764	48.45	
Check	02/02/15				Credit Card Mer...		Pioneer Checking 2764	49.84	
Check	03/02/15	DEBIT			Credit Card Mer...	General	Pioneer Checking 2764	40.29	
Check	04/02/15	DEBIT			Credit Card Mer...	General	Pioneer Checking 2764	53.30	
Check	05/04/15				Credit Card Mer...		Pioneer Checking 2764	42.47	
Check	06/03/15	DEBIT		June	Credit Card Mer...	General	Pioneer Checking 2764	46.45	
Check	07/03/15	DEBIT		July	Credit Card Mer...	General	Pioneer Checking 2764	45.27	
Check	08/03/15	DEBIT		August	Credit Card Mer...	General	Pioneer Checking 2764	58.80	
Check	09/02/15	5374		Credit Card Merchant fees September	Credit Card Mer...	General	Pioneer Checking 2764	46.75	
Check	10/02/15	DEBIT		October	Credit Card Mer...	General	Pioneer Checking 2764	49.63	
Check	11/02/15			November	Credit Card Mer...	General	Pioneer Checking 2764	40.93	
Check	12/02/15	DEBIT		December	Credit Card Mer...	General	Pioneer Checking 2764	49.05	
Total Credit Card Merchant Fees Exp.								571.23	0.00
Total Fees Expense								751.23	0.00
<b>Library Maintenance Expense</b>									
<b>Building Maintenance Expense</b>									
Check	04/22/15	BP	Country Comfort	Invoice 001977 dated 4.15.15	Building Mainte...	General	Pioneer Checking 2764	7,060.00	
Check	05/27/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Building Mainte...	General	Pioneer Checking 2764	158.52	
Check	06/22/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Building Mainte...	General	Pioneer Checking 2764	87.74	
Check	07/23/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Building Mainte...	General	Pioneer Checking 2764	52.36	
Check	09/21/15	BP	Country Comfort	Invoice 3481 dated 9.10.15 meeting ...	Building Mainte...	General	Pioneer Checking 2764	240.00	
Credit Card Cha...	11/12/15		Tractor Supply Co.	2 pair rubber boots for inspecting pro...	Building Mainte...	General	Bank of American Credit ...	39.98	
Check	12/07/15	BP	Bill Baileys Signs	repaint sign at street Invoice 6966 d...	Building Mainte...	General	Pioneer Checking 2764	250.00	
General Journal	12/31/15	AJE5		record current year accounts payable	Building Mainte...	General	1 Collection Development...	81.68	
General Journal	12/31/15	AJE10		to capitalize the air conditioner	Building Mainte...	General	Library Building		7,060.00
Total Building Maintenance Expense								7,970.28	7,060.00



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Custodial Services Expense</b>									
Check	01/26/15	BP	Vanguard Cleaning S...	DSCL 1.1.15 to 1.31.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	02/04/15	BP	Vanguard Cleaning S...	DSCL 2.1.15 to 2.28.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	03/04/15	BP	Vanguard Cleaning S...	DSCL 3.1.15 to 3.31.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	04/01/15	BP	Vanguard Cleaning S...	DSCL 4.1.15 to 4.30.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	05/05/15	BP	Vanguard Cleaning S...	DSCL 5.1.15 to 5.31.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	06/03/15	BP	Vanguard Cleaning S...	DSCL 6.1.15 to 6.30.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	07/06/15	BP	Vanguard Cleaning S...	DSCL 7.1.15 to 7.31.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	07/31/15	BP	Vanguard Cleaning S...	DSCL 8.1.15 to 8.31.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	08/31/15	BP	Vanguard Cleaning S...	DSCL 9.1.15 to 9.30.15 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	10/05/15	BP	Vanguard Cleaning S...	DSCL 10.1.15 to 10.31.15 Invoice A...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	11/02/15	BP	Vanguard Cleaning S...	DSCL 11.1.15 to 11.30.15 Invoice A...	Custodial Servic...	General	Pioneer Checking 2764	896.00	
Check	12/07/15	BP	Vanguard Cleaning S...	DSCL 12.1.15 to 12.31.15 Invoice A...	Custodial Servic...	General	Pioneer Checking 2764	682.96	
Total Custodial Services Expense								10,538.96	0.00
<b>Maintenance Services Expense</b>									
Credit Card Cha...	01/05/15		Locktite Storage	January	Maintenance Se...	General	Bank of American Credit ...	220.00	
Check	01/06/15	BP	ABC Home & Comme...	dated 12.31.14 Invoice 5477939	Maintenance Se...	General	Pioneer Checking 2764	147.00	
Check	01/06/15	BP	ABC Home & Comme...	Invoice 5601830 Tree trimming	Maintenance Se...	General	Pioneer Checking 2764	650.00	
Check	01/06/15	BP	Godinez Services	Invoice 1935 dated 12.31.14	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	01/26/15	BP	Double D Electric	Replaced ballasts in 3 areas	Maintenance Se...	General	Pioneer Checking 2764	130.00	
Check	02/04/15	BP	Godinez Services	Invoice 1962 dated 1.30.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	02/04/15	BP	Thad Lamberson	DSCL January 2015	Maintenance Se...	General	Pioneer Checking 2764	100.00	
Credit Card Cha...	02/04/15		Locktite Storage	Feburary	Maintenance Se...	General	Bank of American Credit ...	220.00	
Check	02/19/15	BP	Double D Electric	Dated 2.3.15 repair lights	Maintenance Se...	General	Pioneer Checking 2764	130.00	
Check	02/19/15	BP	Godinez Services	Invoice 2004 dated 2.17.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	02/19/15	BP	Reliable Plumbing	Dated 2.18.15 Installed T & P relief li...	Maintenance Se...	General	Pioneer Checking 2764	256.78	
Check	03/04/15	BP	Thad Lamberson	DSCL February 2015	Maintenance Se...	General	Pioneer Checking 2764	75.00	
Credit Card Cha...	03/04/15		Locktite Storage	Feburary	Maintenance Se...	General	Bank of American Credit ...	226.00	
Check	03/11/15	5287	Hays County Develop...	new: annual contract fee for Septic	Maintenance Se...	General	Pioneer Checking 2764	20.00	
Check	04/01/15	BP	Cothron Safe & Lock I...	CSL 31156 DSCLibrary replace lock...	Maintenance Se...	General	Pioneer Checking 2764	126.15	
Check	04/01/15	BP	Godinez Services	Invoice 2060 dated 3.25.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	04/03/15	BP	Thad Lamberson	DSCL March 2015	Maintenance Se...	General	Pioneer Checking 2764	162.50	
Credit Card Cha...	04/08/15		Locktite Storage	March	Maintenance Se...	General	Bank of American Credit ...	226.00	
Check	04/15/15	BP	ABC Home & Comme...	#10030852 4.2.15 quarterly pest co...	Maintenance Se...	General	Pioneer Checking 2764	147.00	
Check	04/23/15	BP	Bill Goodwin	leak in flex pipe in outdoor storage cl...	Maintenance Se...	General	Pioneer Checking 2764	150.00	
Check	04/29/15	BP	Cothron Safe & Lock I...	WO 133349 4.28.15; CSL 32325 fro...	Maintenance Se...	General	Pioneer Checking 2764	159.10	
Check	04/29/15	BP	Godinez Services	Invoice 2118 dated 4.27.15	Maintenance Se...	General	Pioneer Checking 2764	195.00	
Check	04/29/15	BP	Thad Lamberson	DSCL April 2015	Maintenance Se...	General	Pioneer Checking 2764	131.25	
Credit Card Cha...	05/04/15		Locktite Storage	April	Maintenance Se...	General	Bank of American Credit ...	236.00	
Check	05/27/15	BP	Godinez Services	Invoice 2184 dated 5.20.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Credit Card Cha...	06/02/15		Locktite Storage	June	Maintenance Se...	General	Bank of American Credit ...	236.00	
Check	06/03/15	BP	Double D Electric	Invoice dated 6.2.15 install lights an...	Maintenance Se...	General	Pioneer Checking 2764	160.00	
Check	06/11/15	BP	Thad Lamberson	DSCL May	Maintenance Se...	General	Pioneer Checking 2764	125.00	
Check	06/11/15	BP	Reliable Plumbing	Dated June 10 2015 replace 2 public...	Maintenance Se...	General	Pioneer Checking 2764	892.17	
Check	06/23/15	5333	Robin Hegemier	repair glass in front door	Maintenance Se...	General	Pioneer Checking 2764	75.00	
Check	06/29/15	BP	ABC Home & Comme...	Service Rpt 5765496 6.19.15 quarte...	Maintenance Se...	General	Pioneer Checking 2764	147.00	
Credit Card Cha...	07/01/15		Locktite Storage	July	Maintenance Se...	General	Bank of American Credit ...	236.00	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	07/06/15	BP	Godinez Services	Invoice 2262 dated 6.30.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	07/06/15	BP	Thad Lamberson	DSCL June	Maintenance Se...	General	Pioneer Checking 2764	56.20	
Check	07/21/15	BP	Godinez Services	Invoice 2309 dated 7.18.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Deposit	07/21/15	531...	TML Intergovernment...	minus \$500 deductible for lightning s...	Maintenance Se...	General	Pioneer Checking 2764		2,529.81
Check	07/31/15	BP	Thad Lamberson	DSCL July	Maintenance Se...	General	Pioneer Checking 2764	137.50	
Credit Card Cha...	08/01/15		Locktite Storage	August	Maintenance Se...	General	Bank of American Credit ...	236.00	
Check	08/31/15	BP	Bill Goodwin	leak in filter inside outside storage cl...	Maintenance Se...	General	Pioneer Checking 2764	610.00	
Check	08/31/15	BP	Godinez Services	Acct 1479 Meter read 8.22.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Credit Card Cha...	09/01/15		Locktite Storage	September	Maintenance Se...	General	Bank of American Credit ...	236.00	
Check	09/14/15	BP	Godinez Services	Invoice 2428 dated 9.11.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	09/21/15	BP	Thad Lamberson	DSCL August	Maintenance Se...	General	Pioneer Checking 2764	137.50	
Credit Card Cha...	10/02/15		Locktite Storage	October	Maintenance Se...	General	Bank of American Credit ...	236.00	
Check	10/05/15	BP	ABC Home & Comme...	Invoice 5933430 dated 9.18.15 quart...	Maintenance Se...	General	Pioneer Checking 2764	147.00	
Check	10/05/15	BP	Thad Lamberson	DSCL September	Maintenance Se...	General	Pioneer Checking 2764	56.25	
Check	10/19/15	BP	Godinez Services	Invoice 2485 dated 10.9.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	10/26/15	BP	Eric Fisher	adjust door, change lights, move pai...	Maintenance Se...	General	Pioneer Checking 2764	50.00	
Check	10/26/15	BP	Thad Lamberson	DSCL October	Maintenance Se...	General	Pioneer Checking 2764	100.00	
Credit Card Cha...	11/02/15		Locktite Storage	November	Maintenance Se...	General	Bank of American Credit ...	236.00	
Check	11/17/15	BP	Bill Goodwin	Invoice date 11.16.15 small leak in S...	Maintenance Se...	General	Pioneer Checking 2764	176.00	
Check	11/17/15	BP	Godinez Services	Invoice 2557 dated 11.13.15	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	11/23/15	BP	Eric Fisher	changed11 lights; move paintings; a...	Maintenance Se...	General	Pioneer Checking 2764	87.50	
Credit Card Cha...	12/01/15		Locktite Storage	December	Maintenance Se...	General	Bank of American Credit ...	236.00	
Check	12/14/15	BP	Godinez Services	Invoice 2610	Maintenance Se...	General	Pioneer Checking 2764	220.00	
Check	12/21/15	BP	ABC Home & Comme...	Acct: 10030852; Invoice 1440488 da...	Maintenance Se...	General	Pioneer Checking 2764	147.00	
Check	12/29/15	5394	Robin Hegemier	repair glass in front door	Maintenance Se...	General	Pioneer Checking 2764	80.00	
General Journal	12/31/15	AJE6		reverse 2014 accounts payable	Maintenance Se...	General	Accounts Payable		650.00
Total Maintenance Services Expense								11,183.90	3,179.81
<b>Maintenance Supplies Expense</b>									
Credit Card Cha...	01/12/15		HOME DEPOT	keys	Maintenance Su...	General	Bank of American Credit ...	2.02	
Credit Card Cha...	01/20/15		Light Bulbs Etc, Inc	light ballasts	Maintenance Su...	General	Bank of American Credit ...	309.04	
Check	01/27/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	144.61	
Check	01/27/15	BP	Amazon.com	Acct 60457 8781 007683 2 dated 1....	Maintenance Su...	General	Pioneer Checking 2764	170.82	
Check	02/04/15	BP	Quill Corporation	Invoice 9759629 dated 1.21.15 Ord...	Maintenance Su...	General	Pioneer Checking 2764	52.99	
Check	02/23/15	5280	Amazon.com	Acct 60457 8781 007683 2 dated 2....	Maintenance Su...	General	Pioneer Checking 2764	94.48	
Check	02/25/15	BP	Quill Corporation	Invoice 1032823 dated 1.29.15 Acct ...	Maintenance Su...	General	Pioneer Checking 2764	28.73	
Check	02/25/15	BP	Quill Corporation	Invoice 1539612 dated 2.16.15 Acct...	Maintenance Su...	General	Pioneer Checking 2764	29.99	
Check	02/25/15	BP	Quill Corporation	Invoice 1541614 dated 2.16.15 Acct...	Maintenance Su...	General	Pioneer Checking 2764	8.99	
Credit Card Cha...	02/27/15		filtersfast.com	Furnace filters	Maintenance Su...	General	Bank of American Credit ...	77.90	
Check	03/04/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	46.41	
Check	03/10/15	BP	Quill Corporation	Inv 1900591 on 2.27.15 Acct C3417...	Maintenance Su...	General	Pioneer Checking 2764	113.96	
Check	03/10/15	BP	School Outfitters	INV11645340 on 3.2.15 Acct CL462...	Maintenance Su...	General	Pioneer Checking 2764	99.28	
Credit Card Cha...	03/17/15		Light Bulbs Etc, Inc	light ballasts	Maintenance Su...	General	Bank of American Credit ...	75.15	
Check	03/19/15	5290	Amazon.com	Acct 60457 8781 007683 2 dated 3....	Maintenance Su...	General	Pioneer Checking 2764	156.31	
Check	03/20/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	28.97	
Check	03/25/15	5295	Quill Corporation	Inv 2347233 & 2409305 Acct C3417...	Maintenance Su...	General	Pioneer Checking 2764	22.74	
Credit Card Cha...	03/30/15		Myknobs.com	Children's door arm replaced	Maintenance Su...	General	Bank of American Credit ...	99.45	
Check	04/10/15	5298	Dripping Springs Com...	Petty cash	Maintenance Su...	General	Pioneer Checking 2764	7.75	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	04/15/15	BP	Quill Corporation	Inv 2960586 17.98 Acct C3417227	Maintenance Su...	General	Pioneer Checking 2764	17.98	
Check	04/15/15	BP	Quill Corporation	Inv 2957599 29.99 Acct C3417227	Maintenance Su...	General	Pioneer Checking 2764	29.99	
Check	04/22/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	54.14	
Check	05/27/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	71.84	
Check	05/27/15	BP	Quill Corporation	Inv 4276683 dated 5.15.15 Acct C3...	Maintenance Su...	General	Pioneer Checking 2764	51.99	
Check	05/29/15	5323	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Maintenance Su...	General	Pioneer Checking 2764	142.30	
Check	06/03/15	BP	Quill Corporation	Inv 4478864 dated 5.22.15 Acct C3...	Maintenance Su...	General	Pioneer Checking 2764	52.99	
Check	06/15/15	5326	Dripping Springs Com...	Petty cash	Maintenance Su...	General	Pioneer Checking 2764	21.65	
Credit Card Cha...	06/18/15		filtersfast.com	Furnace filters	Maintenance Su...	General	Bank of American Credit ...	133.93	
Check	06/22/15	5329	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Maintenance Su...	General	Pioneer Checking 2764	0.00	
Check	06/22/15	5330	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Maintenance Su...	General	Pioneer Checking 2764	248.32	
Check	06/30/15	BP	Quill Corporation	Invoice 5090768 dated 6.15.15 Acct...	Maintenance Su...	General	Pioneer Checking 2764	61.98	
Check	07/06/15	BP	Quill Corporation	Invoice 5404498 dated 6.25.15 Acct...	Maintenance Su...	General	Pioneer Checking 2764	24.96	
Check	07/21/15	5344	Dripping Springs Com...	Petty cash	Maintenance Su...	General	Pioneer Checking 2764	15.00	
Check	07/22/15	5345	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Maintenance Su...	General	Pioneer Checking 2764	145.56	
Check	08/17/15	5356	Dripping Springs Com...	Petty cash	Maintenance Su...	General	Pioneer Checking 2764	6.50	
Credit Card Cha...	08/17/15		filtersfast.com	Furnace filters	Maintenance Su...	General	Bank of American Credit ...	77.90	
Check	08/25/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	98.67	
Check	08/27/15	5359	Amazon.com	Acct 60457 8781 007683 2 dated 8...	Maintenance Su...	General	Pioneer Checking 2764	111.94	
Check	09/21/15	5369	Amazon.com	Acct 60457 8781 007683 2 dated 8...	Maintenance Su...	General	Pioneer Checking 2764	456.26	
Credit Card Cha...	09/21/15		Dollar General Store	renuzit	Maintenance Su...	General	Bank of American Credit ...	5.00	
Credit Card Cha...	09/21/15		Light Bulbs Etc, Inc	light bulbs	Maintenance Su...	General	Bank of American Credit ...	61.25	
Check	09/28/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	9.44	
Credit Card Cha...	10/12/15		HOME DEPOT	keys	Maintenance Su...	General	Bank of American Credit ...	12.97	
Check	10/26/15	5377	Amazon.com	Acct 60457 8781 007683 2 dated 10...	Maintenance Su...	General	Pioneer Checking 2764	172.33	
Check	10/26/15	5379	Dow Farrell	installed locking unit on book drop in...	Maintenance Su...	General	Pioneer Checking 2764	100.00	
Check	10/26/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	61.44	
Check	11/17/15	5385	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Maintenance Su...	General	Pioneer Checking 2764	39.89	
Check	11/23/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	64.98	
Check	11/23/15	BP	Quill Corporation	Invoice 9662545 dated 11.16.15 Ac...	Maintenance Su...	General	Pioneer Checking 2764	52.99	
Check	12/14/15	BP	Quill Corporation	Invoice 1046278 dated 12.1.15 Acct...	Maintenance Su...	General	Pioneer Checking 2764	81.90	
Check	12/14/15	BP	Quill Corporation	Invoice 1104487 dated 12.3.15 Acct...	Maintenance Su...	General	Pioneer Checking 2764	15.98	
Check	12/14/15	BP	Quill Corporation	Invoice 1185530 dated 12.4.15 Acct...	Maintenance Su...	General	Pioneer Checking 2764	62.98	
Check	12/14/15	BP	Quill Corporation	Invoice 1325162 dated 12.9.15 Acct...	Maintenance Su...	General	Pioneer Checking 2764	20.74	
Check	12/22/15	5392	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Maintenance Su...	General	Pioneer Checking 2764	46.84	
Check	12/29/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Maintenance Su...	General	Pioneer Checking 2764	32.91	
Credit Card Cha...	12/30/15		Light Bulbs Etc, Inc	light bulbs	Maintenance Su...	General	Bank of American Credit ...	81.68	
General Journal	12/31/15	AJE5		record current year accounts payable	Maintenance Su...	General	1 Collection Development...	172.43	
General Journal	12/31/15	AJE6		reverse 2014 accounts payable	Maintenance Su...	General	Accounts Payable		265.30
Total Maintenance Supplies Expense								4,489.24	265.30

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Security Services Expense</b>									
Check	01/26/15	BP	Protection One	Acct 60420049 dated 1.4.15	Security Service...	General	Pioneer Checking 2764	281.82	
Check	02/11/15	BP	Protection One	Acct 60420049 dated 2.3.15	Security Service...	General	Pioneer Checking 2764	281.82	
Check	03/17/15	BP	Protection One	Acct 60420049 dated 3.3.15	Security Service...	General	Pioneer Checking 2764	281.82	
Check	04/15/15	BP	Protection One	Acct 60420049 dated 4.2.15	Security Service...	General	Pioneer Checking 2764	281.82	
Check	05/14/15	BP	Protection One	Acct 60420049 dated 5.3.15	Security Service...	General	Pioneer Checking 2764	281.82	
Check	06/16/15	BP	Protection One	Acct 60420049 dated 6.2.15	Security Service...	General	Pioneer Checking 2764	281.82	
Check	07/14/15	BP	Protection One	Acct 60420049 Invoice SC-5865682...	Security Service...	General	Pioneer Checking 2764	1,328.00	
Check	07/23/15	BP	Protection One	Acct 60420049 Stmt date 7.5.15 incl...	Security Service...	General	Pioneer Checking 2764	236.82	
Check	08/17/15	BP	Protection One	Acct 60420049 Stmt date 8.28.15 s...	Security Service...	General	Pioneer Checking 2764	281.82	
Check	09/14/15	BP	Protection One	Acct 60420049 Stmt date 9.2.15 ser...	Security Service...	General	Pioneer Checking 2764	281.82	
Check	10/19/15	BP	Protection One	Acct 60420049 Stmt date 10.4.15 s...	Security Service...	General	Pioneer Checking 2764	569.82	
Check	11/17/15	BP	Protection One	Acct 60420049 Stmt date 11.3.15 s...	Security Service...	General	Pioneer Checking 2764	281.82	
Check	12/14/15	BP	Protection One	Acct 60420049 Stmt date 12.3.15 s...	Security Service...	General	Pioneer Checking 2764	281.82	
Total Security Services Expense								4,952.84	0.00
<b>TML Insurance Expense</b>									
Check	02/04/15	BP	TML Intergovernment...	DSCLibrary Contract 7764	TML Insurance ...	General	Pioneer Checking 2764	6,325.20	
Check	05/05/15	BP	TML Intergovernment...	DSCLibrary Contract 7764 audit	TML Insurance ...	General	Pioneer Checking 2764	170.00	
General Journal	12/31/15	AJE4		to record prepaid	TML Insurance ...	General	Prepaid Expenses		207.95
Total TML Insurance Expense								6,495.20	207.95
Total Library Maintenance Expense								45,630.42	10,713.06
<b>Marketing and Promotion Expense</b>									
Check	01/06/15	BP	Hill Country Sun	Jan ad Invoice 12998 date 1.1.15	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	02/04/15	BP	Hill Country Sun	Feb ad Invoice 13045 date 2.1.15	Marketing and P...	General	Pioneer Checking 2764	205.00	
Credit Card Cha...	02/11/15		Print Plus	READ TO ME CARDS for promoting ...	Marketing and P...	General	Bank of American Credit ...	16.02	
Credit Card Cha...	02/13/15		Print Plus	READ TO ME CARDS for promoting ...	Marketing and P...	General	Bank of American Credit ...	34.99	
Credit Card Cha...	02/18/15		Print Plus	READ TO ME CARDS for promoting ...	Marketing and P...	General	Bank of American Credit ...	118.00	
Check	03/04/15	BP	Hill Country Sun	March ad Invoice 13156 date 3.1.15	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	04/07/15	5296	Dripping Springs High...	ad for last issue of 2015 of DSHS pa...	Marketing and P...	General	Pioneer Checking 2764	120.00	
Credit Card Cha...	04/07/15		PBD ALA-Graph Editi...	bookmarks	Marketing and P...	General	Bank of American Credit ...	76.90	
Check	04/08/15	5297	Grapefine Signs & De...	Invoice 3173 dated 4.7.15 sign for u...	Marketing and P...	General	Pioneer Checking 2764	35.00	
Check	04/09/15	BP	Hill Country Sun	April ad Invoice 13295 date 4.1.15	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	04/14/15	5301	Mierow, Tammy	reimburse for shirt to wear with DSC...	Marketing and P...	General	Pioneer Checking 2764	9.07	
Check	04/15/15	5302	Marie Kimbrough	reimburse for shirt with DSCL logo	Marketing and P...	General	Pioneer Checking 2764	20.00	
Check	04/15/15	5303	Axelrod, Craig	reimburse for cap with DSCL logo	Marketing and P...	General	Pioneer Checking 2764	16.05	
Check	04/15/15	5304	Marquez, Alex	reimburse for shirt with DSCL logo	Marketing and P...	General	Pioneer Checking 2764	14.05	
Check	04/15/15	5305	Rorie, Amanda	reimburse for shirt with DSCL logo a...	Marketing and P...	General	Pioneer Checking 2764	25.00	
Check	04/16/15	5307	San Marcos Daily Re...	Ad for DS Guide 2015	Marketing and P...	General	Pioneer Checking 2764	520.00	
Check	04/22/15	5311	Hurlbut, Patsy	Marketing reimburse for shirt with DS...	Marketing and P...	General	Pioneer Checking 2764	20.00	
Credit Card Cha...	04/23/15		Monogramming & Etc.	staff DSCL shirts	Marketing and P...	General	Bank of American Credit ...	48.00	
Credit Card Cha...	04/24/15		Monogramming & Etc.	staff DSCL shirts	Marketing and P...	General	Bank of American Credit ...	8.00	
Check	05/14/15	BP	Hill Country Sun	May invoice #13378 dated 5.1.15	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	06/11/15	BP	Hill Country Sun	Invoice 13418 June ad	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	06/22/15	BP	Janway	Invoice 118271 dated 6.12.15; 100 fl...	Marketing and P...	General	Pioneer Checking 2764	446.00	
Check	06/29/15	BP	Hill Country Sun	Invoice 13477 dated 7.1.15 July ad	Marketing and P...	General	Pioneer Checking 2764	280.00	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	07/16/15	BP	Janway	Invoice 118587 dated 7.8.15 100 fla...	Marketing and P...	General	Pioneer Checking 2764	434.00	
Check	08/10/15	BP	Hill Country Sun	Invoice 13549 dated 8.1.15 August ad	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	09/08/15	BP	Hill Country Sun	Invoice 13611 dated 9.1.15 Sept ad	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	09/08/15	BP	Janway	Invoice 119241 dated 8.31.15 200 fl...	Marketing and P...	General	Pioneer Checking 2764	886.00	
Check	09/08/15	BP	San Marcos Daily Re...	Display Add DS Century News	Marketing and P...	General	Pioneer Checking 2764	50.00	
Check	09/15/15	5366	DSHS Student Media	yearbook and newspaper ad in DSHS	Marketing and P...	General	Pioneer Checking 2764	180.00	
Check	10/12/15	BP	Hill Country Sun	Invoice 13740 dated 10.1.15 Oct ad	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	11/02/15	BP	Janway	Invoice 119919 dated 10.28.15 200 ...	Marketing and P...	General	Pioneer Checking 2764	900.00	
Check	11/09/15	BP	Hill Country Sun	Invoice 13800 dated 11.1.15 Nov ad	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	12/07/15	BP	Hill Country Sun	Invoice 13859 dated 12.1.15 Dec ad	Marketing and P...	General	Pioneer Checking 2764	205.00	
Check	12/21/15	BP	Nio Graphics, Inc.	Inv date December 20, 2015	Marketing and P...	General	Pioneer Checking 2764	750.00	
Total Marketing and Promotion Expense								7,262.08	0.00
<b>Postage and Printing Expense</b>									
<b>ILL Service Postage Expense</b>									
Check	01/15/15	5269	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	149.27	
Check	02/26/15	5283	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	135.81	
Check	04/10/15	5298	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	105.01	
Check	06/15/15	5326	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	20.09	
Check	06/15/15	5326	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	129.52	
Check	07/21/15	5344	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	92.49	
Check	08/17/15	5356	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	79.52	
Credit Card Cha...	09/23/15		USPS	ILL	ILL Service Post...	General	Bank of American Credit ...	9.16	
Credit Card Cha...	09/28/15		USPS	ILL	ILL Service Post...	General	Bank of American Credit ...	9.21	
Check	10/05/15	5373	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	122.03	
Credit Card Cha...	10/14/15		Uline	ILL shipping supplies	ILL Service Post...	General	Bank of American Credit ...	40.79	
Credit Card Cha...	10/15/15		Uline	ILL shipping supplies	ILL Service Post...	General	Bank of American Credit ...	37.69	
Credit Card Credit	10/28/15		Uline	Overcharge from Uline	ILL Service Post...	General	Bank of American Credit ...		40.79
Check	11/12/15	5382	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	113.02	
Check	12/22/15	DEBIT	Dripping Springs Com...	Petty cash	ILL Service Post...	General	Pioneer Checking 2764	117.02	
Total ILL Service Postage Expense								1,160.63	40.79
<b>Postage Expense</b>									
Check	01/15/15	5269	Dripping Springs Com...	Petty cash	Postage Expense	General	Pioneer Checking 2764	19.60	
Check	02/26/15	5283	Dripping Springs Com...	Petty cash	Postage Expense	General	Pioneer Checking 2764	29.40	
Check	04/10/15	5298	Dripping Springs Com...	Petty cash	Postage Expense	General	Pioneer Checking 2764	19.60	
Check	07/06/15	BP	Quill Corporation	shipping fees	Postage Expense	General	Pioneer Checking 2764	5.99	
Check	08/17/15	5356	Dripping Springs Com...	Petty cash	Postage Expense	General	Pioneer Checking 2764	19.60	
Credit Card Cha...	09/23/15		USPS	stamps	Postage Expense	General	Bank of American Credit ...	1.20	
Check	11/12/15	5382	Dripping Springs Com...	Petty cash	Postage Expense	General	Pioneer Checking 2764	11.44	
Check	12/14/15	BP	UPS Store	Invoice 00000002682 dated 12.2.15 ...	Postage Expense	General	Pioneer Checking 2764	1,072.38	
Total Postage Expense								1,179.21	0.00

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Printing Expense</b>									
Check	06/11/15	BP	UPS Store	Invoice 00000001953 dated 5.31.15 ...	Printing Expense	General	Pioneer Checking 2764	219.80	
Credit Card Cha...	07/09/15		Print Plus	map of projected housing projection	Printing Expense	General	Bank of American Credit ...	45.00	
Credit Card Cha...	07/20/15		UPS Store	Library info sheets for Chamber new ...	Printing Expense	General	Bank of American Credit ...	30.00	
Check	07/28/15	5349	Sue Blackburn	reimburse for lamination of map for b...	Printing Expense	General	Pioneer Checking 2764	13.76	
Check	12/14/15	BP	UPS Store	Invoice 00000002682 dated 12.2.15 ...	Printing Expense	General	Pioneer Checking 2764	1,270.60	
Total Printing Expense								1,579.16	0.00
Total Postage and Printing Expense								3,919.00	40.79
<b>Professional Services</b>									
<b>Accountant Expenses</b>									
Check	01/26/15	BP	Susan Curran Financial	Invoice 13037	Accountant Exp...	General	Pioneer Checking 2764	125.00	
Check	03/12/15	BP	Susan Curran Financial	Invoice 13139 DATED 3.11.15	Accountant Exp...	General	Pioneer Checking 2764	256.25	
Check	06/18/15	BP	Susan Curran Financial	Invoice 13355 dated 6.18.15	Accountant Exp...	General	Pioneer Checking 2764	175.00	
Check	09/21/15	BP	Susan Curran Financial	Invoice 13478 dated 9.15.15	Accountant Exp...	General	Pioneer Checking 2764	125.00	
Check	10/05/15	BP	Susan Curran Financial	Invoice 13497 dated 9.25.15	Accountant Exp...	General	Pioneer Checking 2764	525.00	
Total Accountant Expenses								1,206.25	0.00
<b>Auditor Expense</b>									
Check	04/03/15	BP	Kayla J. Wallace, CPA	2014 audit Inv 2014-20 dated 3.24.15	Auditor Expense	General	Pioneer Checking 2764	4,750.00	
Total Auditor Expense								4,750.00	0.00
<b>MUNI expenses</b>									
Check	02/04/15	BP	MuniServices, LLC	DSCLibrary; Annual fee; Invoice 000...	MUNI expenses	General	Pioneer Checking 2764	1,500.00	
Check	04/15/15	BP	MuniServices, LLC	DSCLibrary; quarterly Invoice 00000...	MUNI expenses	General	Pioneer Checking 2764	1,048.12	
Check	06/16/15	BP	MuniServices, LLC	DSCLibrary; quarterly Invoice 00000...	MUNI expenses	General	Pioneer Checking 2764	1,048.12	
Check	10/19/15	BP	MuniServices, LLC	DSCLibrary; quarterly Invoice 00000...	MUNI expenses	General	Pioneer Checking 2764	0.00	
General Journal	10/19/15	CL	MuniServices, LLC	For CHK BP voided on 01/21/16	MUNI expenses		Pioneer Checking 2764	1,048.12	
General Journal	12/31/15	AJE5		record current year accounts payable	MUNI expenses	General	1 Collection Development...	1,048.12	
Total MUNI expenses								5,692.48	0.00

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Paychex fees</b>									
Check	01/06/15	DEBIT	PAYCHEX	DSCL Pay period 12.19.14 to 1.1.15	Paychex fees	General	Pioneer Checking 2764	109.26	
Check	01/20/15	DEBIT	PAYCHEX	DSCL Pay period 1.2.15 - 1.15.15 an...	Paychex fees	General	Pioneer Checking 2764	269.76	
Check	01/29/15	DEBIT	PAYCHEX	DSCL Pay period 1.16.15 - 1.29.15	Paychex fees	General	Pioneer Checking 2764	109.26	
Check	02/12/15	DEBIT	PAYCHEX	DSCL Pay period 1.30.15 - 2.12.15 i...	Paychex fees	General	Pioneer Checking 2764	116.21	
Check	02/26/15	DEBIT	PAYCHEX	DSCL Pay period 2.13.15 - 2.26.15	Paychex fees	General	Pioneer Checking 2764	109.26	
Check	03/12/15	DEBIT	PAYCHEX	CL Pay period 2.27.15 - 3.12.15 Inv...	Paychex fees	General	Pioneer Checking 2764	109.26	
Check	03/26/15	DEBIT	PAYCHEX	DSCL Pay period 3.13.15 - 3.26.15 ...	Paychex fees	General	Pioneer Checking 2764	109.26	
Check	04/09/15	DEBIT	PAYCHEX	DSCL Pay period 3.27.15 - 4.9.15 I...	Paychex fees	General	Pioneer Checking 2764	120.26	
Check	04/23/15	DEBIT	PAYCHEX	DSCL Pay period 4.10.15 - 4.23.15 ...	Paychex fees	General	Pioneer Checking 2764	103.35	
Check	05/07/15	DEBIT	PAYCHEX	DSCL Pay period 4.10.15 - 4.23.15 ...	Paychex fees	General	Pioneer Checking 2764	107.92	
Check	05/21/15	DEBIT	PAYCHEX	DSCL Pay period 5.8.15 - 5.21.15 I...	Paychex fees	General	Pioneer Checking 2764	107.92	
Check	06/04/15	DEBIT	PAYCHEX	DSCL Pay period 5.22.15 - 6.4.15 I...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	06/18/15	DEBIT	PAYCHEX	DSCL Pay period 6.5.15 - 6.18.15 I...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	07/02/15	DEBIT	PAYCHEX	DSCL Pay period 6.19.15 - 7.2.15 I...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	07/16/15	DEBIT	PAYCHEX	DSCL Pay period 7.3.15 - 7.16.15 I...	Paychex fees	General	Pioneer Checking 2764	118.98	
Check	07/31/15	DEBIT	PAYCHEX	DSCL Pay period 7.17.15 - 7.30.15 ...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	08/17/15	DEBIT	PAYCHEX	DSCL Pay period 7.31.15 - 8.13.15 ...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	08/27/15	DEBIT	PAYCHEX	DSCL Pay period 8.14.15 - 8.27.15 ...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	09/14/15	DEBIT	PAYCHEX	DSCL Pay period 8.28.15 - 9.10.15 ...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	09/25/15	DEBIT	PAYCHEX	DSCL Pay period 9.11.15 - 9.24.15 ...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	10/08/15	DEBIT	PAYCHEX	DSCL Pay period 9.25.15 - 10.8.15 ...	Paychex fees	General	Pioneer Checking 2764	118.98	
Check	10/22/15	DEBIT	PAYCHEX	DSCL Pay period 10.9.15 - 10.22.15...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	11/05/15	DEBIT	PAYCHEX	DSCL Pay period 10.23.15 - 11.5.15...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	11/19/15	DEBIT	PAYCHEX	DSCL Pay period 11.6.15 - 11.19.15...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	12/03/15	DEBIT	PAYCHEX	DSCL Pay period 11.20.15 - 12.3.15...	Paychex fees	General	Pioneer Checking 2764	107.98	
Check	12/21/15	DEBIT	PAYCHEX	DSCL Pay period 12.4.15 - 12.17.15...	Paychex fees	General	Pioneer Checking 2764	107.98	
General Journal	12/31/15	AJE2		record current year cash adjustment ...	Paychex fees	General	1 Salaries and Wages Ex...	107.98	
Total Paychex fees								3,121.40	0.00
Total Professional Services								14,770.13	0.00
<b>Program Services Expense</b>									
Check	01/15/15	5269	Dripping Springs Com...	Petty cash	Program Servic...	General	Pioneer Checking 2764	16.73	
Check	01/21/15	5270	St. Martin de Porres	DSCL Founders Day 2015 applicatio...	Program Servic...	General	Pioneer Checking 2764	100.00	
Credit Card Cha...	01/23/15		Grand Slam Pizza	Teen time	Program Servic...	General	Bank of American Credit ...	27.57	
Check	01/26/15	5273	Marcia Atilano	Reimburse for Costco cookies for Mo...	Program Servic...	General	Pioneer Checking 2764	31.98	
Credit Card Cha...	01/27/15		HEB	Mozart's birthday	Program Servic...	General	Bank of American Credit ...	24.35	
Credit Card Cha...	02/04/15		National Mah Jongg	Official Hands and Rules Card large ...	Program Servic...	General	Bank of American Credit ...	36.00	
Credit Card Cha...	02/09/15		Wal Mart	Programming: table for Mah Jongg	Program Servic...	General	Bank of American Credit ...	34.98	
Credit Card Cha...	02/12/15		Teacher Heaven	Valentines Children's	Program Servic...	General	Bank of American Credit ...	35.70	
Credit Card Cha...	02/18/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	28.66	
Credit Card Cha...	02/20/15		HEB	Celebration of Stories - Children's	Program Servic...	General	Bank of American Credit ...	22.19	
Check	02/25/15	BP	Quill Corporation	Invoice 1541614 dated 2.16.15 Acct...	Program Servic...	General	Pioneer Checking 2764	16.99	
Credit Card Cha...	02/26/15		HEB	Summer children super hero theme	Program Servic...	General	Bank of American Credit ...	10.81	
Check	02/26/15	5283	Dripping Springs Com...	Petty cash	Program Servic...	General	Pioneer Checking 2764	10.50	
Credit Card Cha...	02/27/15		Barnes & Noble Book...	Gift cards for summer programming ...	Program Servic...	General	Bank of American Credit ...	40.00	
Credit Card Cha...	02/27/15		Oriental Trading	Children's spring break Luau program	Program Servic...	General	Bank of American Credit ...	56.48	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	03/04/15	5284	Susannah Worth	Program: Conserving Family Treasur...	Program Servic...	General	Pioneer Checking 2764	250.00	
Credit Card Cha...	03/13/15		Bags and Bows	for early literacy gift bags	Program Servic...	General	Bank of American Credit ...	70.74	
Credit Card Cha...	03/19/15		HEB	spring break children's luau	Program Servic...	General	Bank of American Credit ...	37.76	
Credit Card Cha...	04/09/15		Walgreens	candy for poetry program	Program Servic...	General	Bank of American Credit ...	15.11	
Check	04/10/15	5298	Dripping Springs Com...	Petty cash	Program Servic...	General	Pioneer Checking 2764	13.37	
Credit Card Cha...	04/20/15		HEB	super hero cups for summer	Program Servic...	General	Bank of American Credit ...	18.43	
Credit Card Cha...	04/22/15		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	28.00	
Credit Card Cha...	04/29/15		Upstart	FOL money for summer giveaways	Program Servic...	General	Bank of American Credit ...	324.01	
Check	04/30/15	5313	Tony Blisard	Cowboy Poets reimburse for travel	Program Servic...	General	Pioneer Checking 2764	50.00	
Credit Card Cha...	05/01/15		HEB	Cowboy Poetry	Program Servic...	General	Bank of American Credit ...	36.91	
Credit Card Cha...	05/04/15		HEB	Cowboy Poetry gifts to poets	Program Servic...	General	Bank of American Credit ...	7.76	
Credit Card Cha...	05/14/15		Walgreens	gift cards for summer reading (Fanda...	Program Servic...	General	Bank of American Credit ...	75.00	
Credit Card Cha...	05/21/15		American Button Mac...	button machine for progammng	Program Servic...	General	Bank of American Credit ...	474.95	
Check	05/26/15	BP	Austin Zoo & Animal ...	DSCLibrary summer program: Safari...	Program Servic...	General	Pioneer Checking 2764	295.00	
Credit Card Cha...	05/28/15		HEB	supplies for story time	Program Servic...	General	Bank of American Credit ...	48.99	
Check	05/29/15	5323	Amazon.com	Acct 60457 8781 007683 2 dated 5...	Program Servic...	General	Pioneer Checking 2764	121.02	
Check	06/04/15	BP	Austin Zoo & Animal ...	DSCLibrary summer program: adult t...	Program Servic...	General	Pioneer Checking 2764	45.00	
Credit Card Cha...	06/16/15		Dollar General Store	Glad Designer Medium	Program Servic...	General	Bank of American Credit ...	3.35	
Check	06/22/15	5329	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Program Servic...	General	Pioneer Checking 2764	0.00	
Check	06/22/15	5330	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Program Servic...	General	Pioneer Checking 2764	214.88	
Check	06/22/15	5332	African Safari	Wow Wednesday program 6.24.15	Program Servic...	General	Pioneer Checking 2764	300.00	
Check	06/25/15	5334	Mo McMorrow	Family story time 6 25 15	Program Servic...	General	Pioneer Checking 2764	50.00	
Check	06/30/15	5335	C&S Sales Inc.	Customer 91262; Order 79257A; Inv ...	Program Servic...	General	Pioneer Checking 2764	1,566.80	
Check	07/02/15	5337	Young Rembrandts	Superhero Cartooning Workshop an...	Program Servic...	General	Pioneer Checking 2764	400.00	
Check	07/16/15	5343	Laura Petty	reimburse supplies for Babysitter's T...	Program Servic...	General	Pioneer Checking 2764	30.16	
Credit Card Cha...	07/20/15		Crown Trophy	medal for Battle of the Books winner	Program Servic...	General	Bank of American Credit ...	3.74	
Check	07/21/15	5344	Dripping Springs Com...	Petty cash	Program Servic...	General	Pioneer Checking 2764	27.32	
Check	07/22/15	5345	Amazon.com	Acct 60457 8781 007683 2 dated 6...	Program Servic...	General	Pioneer Checking 2764	441.85	
Check	07/23/15	5346	Lisa Chaffin	Reimbursement for Not All Sandwich...	Program Servic...	General	Pioneer Checking 2764	119.39	
Credit Card Cha...	07/25/15		HEB	Summer programming childrens party	Program Servic...	General	Bank of American Credit ...	100.63	
Credit Card Cha...	07/25/15		Hobby Lobby	Crafts Childrens	Program Servic...	General	Bank of American Credit ...	14.97	
Check	07/27/15	5347	Marcia Atilano	Reimburse Sams 2 oz cups for progr...	Program Servic...	General	Pioneer Checking 2764	25.38	
Check	07/28/15	5348	John O'Bryant	WOW Wednesday program 7.29.2015	Program Servic...	General	Pioneer Checking 2764	525.00	
Credit Card Cha...	07/28/15		Teacher Heaven	Programming Childrens	Program Servic...	General	Bank of American Credit ...	8.99	
Credit Card Cha...	07/28/15		HEB	Balloon prize for summer Childrens	Program Servic...	General	Bank of American Credit ...	18.96	
Credit Card Cha...	07/28/15		Dollar General Store	Bubbles Childrens summer program...	Program Servic...	General	Bank of American Credit ...	14.98	
Check	07/31/15	5350	Cydney Wilkerson/Pri...	pre-reader party with Princess Magic...	Program Servic...	General	Pioneer Checking 2764	50.00	
Credit Card Cha...	08/01/15		HEB	water summer	Program Servic...	General	Bank of American Credit ...	7.96	
Check	08/03/15	5351	Spotlight on Opera	Little Red Riding Hood performance ...	Program Servic...	General	Pioneer Checking 2764	250.00	
Check	08/17/15	5356	Dripping Springs Com...	Petty cash	Program Servic...	General	Pioneer Checking 2764	30.40	
Credit Card Cha...	08/27/15		Miles Kimball	tablecloths for meeting room tables	Program Servic...	General	Bank of American Credit ...	92.92	
Credit Card Cha...	08/30/15		HEB	water book clubs	Program Servic...	General	Bank of American Credit ...	7.96	
Check	09/03/15	5364	Mo McMorrow	Program 9.2.15 stage fright	Program Servic...	General	Pioneer Checking 2764	50.00	
Check	09/21/15	5369	Amazon.com	Acct 60457 8781 007683 2 dated 9...	Program Servic...	General	Pioneer Checking 2764	39.96	
Credit Card Cha...	09/21/15		Dollar General Store	scarecrow, platters	Program Servic...	General	Bank of American Credit ...	21.50	
Credit Card Credit	09/24/15		Miles Kimball	returned table cloths for meeting roo...	Program Servic...	General	Bank of American Credit ...		90.93
Check	09/30/15	5371	Dr. Jim Bruseth	program LaBelle the ship that chang...	Program Servic...	General	Pioneer Checking 2764	100.00	
Check	10/05/15	5373	Dripping Springs Com...	Petty cash	Program Servic...	General	Pioneer Checking 2764	15.98	
Credit Card Cha...	10/05/15		Oriental Trading	Children's stickers, puppets, rubber d...	Program Servic...	General	Bank of American Credit ...	78.71	



**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Credit Card Cha...	10/05/15		Grand Slam Pizza	gift card prize for scarecrow contest	Program Servic...	General	Bank of American Credit ...	40.00	
Credit Card Cha...	10/12/15		Grand Slam Pizza	Teen Pizza Chill	Program Servic...	General	Bank of American Credit ...	15.13	
Credit Card Cha...	10/15/15		HEB		Program Servic...	General	Bank of American Credit ...	24.22	
Check	10/19/15	5375	Dripping Springs Lions	2015 Christmas on Mercer application	Program Servic...	General	Pioneer Checking 2764	45.00	
Credit Card Cha...	10/19/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	19.00	
Credit Card Cha...	10/26/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	20.38	
Credit Card Cha...	11/02/15		Texas Library Associ...	Texas Bluebonnet Award participant	Program Servic...	General	Bank of American Credit ...	15.00	
Credit Card Cha...	11/02/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	23.50	
Credit Card Cha...	11/03/15		Hobby Lobby	Teen programming sewing	Program Servic...	General	Bank of American Credit ...	17.95	
Check	11/09/15	BP	Movie Licensing USA	annual copyright compliance site lice...	Program Servic...	General	Pioneer Checking 2764	338.00	
Credit Card Cha...	11/09/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	18.77	
Credit Card Cha...	11/09/15		Dollar General Store	Children's	Program Servic...	General	Bank of American Credit ...	13.00	
Credit Card Cha...	11/09/15		Goodwill	Teen Chill men's ties	Program Servic...	General	Bank of American Credit ...	31.43	
Check	11/12/15	5382	Dripping Springs Com...	Petty cash	Program Servic...	General	Pioneer Checking 2764	10.67	
Credit Card Cha...	11/16/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	18.77	
Credit Card Cha...	11/21/15		HEB	small bottles of water	Program Servic...	General	Bank of American Credit ...	15.92	
Credit Card Cha...	11/30/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	18.77	
Credit Card Cha...	12/07/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	18.77	
Credit Card Cha...	12/15/15		Pizza Hut	Teen Time	Program Servic...	General	Bank of American Credit ...	18.77	
Credit Card Cha...	12/17/15		HEB	children's and adults (cookies and w...	Program Servic...	General	Bank of American Credit ...	37.52	
Credit Card Cha...	12/18/15		HEB	Grinch who Stole Christmas program...	Program Servic...	General	Bank of American Credit ...	41.50	
Credit Card Cha...	12/21/15		Dollar General Store	Grinch Who Stole Christmas party	Program Servic...	General	Bank of American Credit ...	9.53	
Check	12/22/15	DEBIT	Dripping Springs Com...	Petty cash	Program Servic...	General	Pioneer Checking 2764	8.87	
Check	12/22/15	5392	Amazon.com	Acct 60457 8781 007683 2 dated 12...	Program Servic...	General	Pioneer Checking 2764	103.67	
Check	12/29/15	BP	HOME DEPOT	Commercial Acct 6035 3225 0608 63...	Program Servic...	General	Pioneer Checking 2764	87.01	
General Journal	12/31/15	AJE4		to record prepaid	Program Servic...	General	Prepaid Expenses		309.83
General Journal	12/31/15	AJE5		record current year accounts payable	Program Servic...	General	1 Collection Development...	195.95	
Total Program Services Expense								8,223.88	400.76
<b>Reconciliation Discrepancies</b>									
General Journal	11/30/15	CL		Balance Adjustment	Reconciliation D...		Pioneer Checking 2764	1.00	
Total Reconciliation Discrepancies								1.00	0.00

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Technology Expense</b>									
<b>Internet/DSL Services Expense</b>									
Check	01/26/15	BP	Verizon Southwest	Acct # 1051202823152431 rec'd St...	Internet/DSL Se...	General	Pioneer Checking 2764	83.99	
Check	02/19/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	83.99	
Check	03/17/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	83.99	
Check	04/22/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	83.99	
Check	05/21/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	249.98	
Check	06/16/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	183.98	
Check	07/21/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	183.98	
Check	08/25/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	189.98	
Check	09/28/15	5381	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	183.98	
Check	10/26/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	183.98	
Check	11/30/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	183.98	
Check	12/14/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Internet/DSL Se...	General	Pioneer Checking 2764	183.98	
Total Internet/DSL Services Expense								1,879.80	0.00
<b>Technical Services Supplies Exp</b>									
Check	01/07/15	5267	Hewlett-Packard Com...	Computers/monitors from FOL donat...	Technical Servic...	General	Pioneer Checking 2764	4,964.00	
Check	02/11/15	5277	Hewlett-Packard Com...	Inv 55451527 dated 2.2.15; order 35...	Technical Servic...	General	Pioneer Checking 2764	2,019.00	
Check	02/23/15	5280	Amazon.com	Acct 60457 8781 007683 2 dated 2....	Technical Servic...	General	Pioneer Checking 2764	50.42	
Check	03/10/15	5286	Hewlett-Packard Com...	Inv 55562697 dated 3.2.15; order 35...	Technical Servic...	General	Pioneer Checking 2764	2,019.00	
Check	05/06/15	5314	Hewlett-Packard Com...	Inv 55820887 on 4.27.15; order 1027...	Technical Servic...	General	Pioneer Checking 2764	1,778.94	
Check	05/27/15	5318	Hewlett-Packard Com...	Inv 55897323 on 5.14.15; order 1038...	Technical Servic...	General	Pioneer Checking 2764	1,217.72	
Check	05/27/15	5319	Hewlett-Packard Com...	Inv 55919162 on 5.19.15; order 1038...	Technical Servic...	General	Pioneer Checking 2764	583.00	
Check	05/29/15	5323	Amazon.com	Acct 60457 8781 007683 2 dated 5....	Technical Servic...	General	Pioneer Checking 2764	195.33	
Credit Card Cha...	09/30/15		Walgreens	supplies to clean printer head	Technical Servic...	General	Bank of American Credit ...	9.17	
General Journal	12/31/15	AJE5		record current year accounts payable	Technical Servic...	General	1 Collection Development...	41.12	
Total Technical Services Supplies Exp								12,877.70	0.00
<b>Technical Services Support Exp.</b>									
Credit Card Cha...	01/21/15		Ninite.com	January	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	01/27/15		Rackspace	January	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	02/20/15		Ninite.com	February	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	02/27/15		Rackspace	February	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	03/09/15		TechSoup Global		Technical Servic...	General	Bank of American Credit ...	22.00	
Credit Card Cha...	03/23/15		Ninite.com	March	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	03/27/15		Rackspace	March	Technical Servic...	General	Bank of American Credit ...	38.00	
Check	04/01/15	BP	Biblionix	Invoice #2746 3.19.15 DSCLibrary; ...	Technical Servic...	General	Pioneer Checking 2764	4,123.90	
Credit Card Cha...	04/21/15		Ninite.com	April	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	04/27/15		Rackspace	April	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	05/19/15		Ninite.com	April	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	05/27/15		Rackspace	May	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	06/18/15		Ninite.com	May	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	06/23/15		Best Buy	ethernet adapters needed after lightn...	Technical Servic...	General	Bank of American Credit ...	65.97	
Credit Card Cha...	06/24/15		Discount Electronics	ethernet adapter needed after lightni...	Technical Servic...	General	Bank of American Credit ...	32.48	
Credit Card Cha...	06/27/15		Rackspace	June	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	07/18/15		Ninite.com	May	Technical Servic...	General	Bank of American Credit ...	20.00	

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Credit Card Cha...	07/18/15		Ninite.com	August	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Credit	07/18/15		Ninite.com	I entered this charge twice, MA	Technical Servic...	General	Bank of American Credit ...		20.00
Credit Card Cha...	07/27/15		Rackspace	July	Technical Servic...	General	Bank of American Credit ...	38.00	
Check	08/17/15	BP	OpenDNS Inc.	Inv # 497951 dated 9.10.15 service ...	Technical Servic...	General	Pioneer Checking 2764	780.00	
Credit Card Cha...	08/17/15		Ninite.com	September	Technical Servic...	General	Bank of American Credit ...	20.00	
Check	08/27/15	5359	Amazon.com	Acct 60457 8781 007683 2 dated 8....	Technical Servic...	General	Pioneer Checking 2764	803.34	
Credit Card Cha...	08/27/15		Rackspace	August	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	09/18/15		Ninite.com	October	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	09/25/15		TechSoup Global	Symantec Endpoint	Technical Servic...	General	Bank of American Credit ...	96.00	
Credit Card Cha...	09/28/15		Rackspace	September	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	10/16/15		Ninite.com	November	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	10/27/15		Rackspace	October	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	11/15/15		Ninite.com	December	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	11/27/15		Rackspace	November	Technical Servic...	General	Bank of American Credit ...	38.00	
Credit Card Cha...	12/17/15		Ninite.com	January	Technical Servic...	General	Bank of American Credit ...	20.00	
Credit Card Cha...	12/28/15		Rackspace	December	Technical Servic...	General	Bank of American Credit ...	38.00	
General Journal	12/31/15	AJE4		to record prepaid	Technical Servic...	General	Prepaid Expenses		1,572.43
General Journal	12/31/15	AJE5		record current year accounts payable	Technical Servic...	General	1 Collection Development...	58.00	
Total Technical Services Support Exp.								6,697.69	1,592.43
<b>Technical Services Upgrades Exp</b>									
Check	12/21/15	5390	Hewlett-Packard Com...	Inv 56661563 on 12.2.15; order 1038...	Technical Servic...	General	Pioneer Checking 2764	1,180.00	
Total Technical Services Upgrades Exp								1,180.00	0.00
Total Technology Expense								22,635.19	1,592.43
<b>Utilities</b>									
<b>PEC</b>									
Check	01/06/15	BP	Hill Country Springs	Acct 000104 dated 12.31.14	PEC	General	Pioneer Checking 2764	42.19	
Check	01/06/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 12.22.14	PEC	General	Pioneer Checking 2764	44.40	
Check	02/04/15	BP	Hill Country Springs	000104 Stmt date 1.31.15	PEC	General	Pioneer Checking 2764	48.89	
Check	02/11/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 1.23.15	PEC	General	Pioneer Checking 2764	43.09	
Check	03/04/15	BP	Hill Country Springs	000104 Stmt date 2.28.15	PEC	General	Pioneer Checking 2764	42.19	
Check	03/04/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 2.23.15	PEC	General	Pioneer Checking 2764	52.14	
Check	04/01/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 3.24.15	PEC	General	Pioneer Checking 2764	45.36	
Check	04/01/15	BP	Hill Country Springs	000104 Stmt date 3.31.15	PEC	General	Pioneer Checking 2764	48.89	
Check	05/05/15	BP	Hill Country Springs	000104 Stmt date 4.30.15	PEC	General	Pioneer Checking 2764	42.19	
Check	06/03/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 5.26.15	PEC	General	Pioneer Checking 2764	98.75	
Check	06/03/15	BP	Hill Country Springs	000104 Stmt date 5.31.15	PEC	General	Pioneer Checking 2764	48.89	
Check	07/06/15	BP	Hill Country Springs	000104 Stmt date 6.30.15	PEC	General	Pioneer Checking 2764	42.19	
Check	07/06/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 6.25.15	PEC	General	Pioneer Checking 2764	46.48	
Check	07/31/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 7.27.15	PEC	General	Pioneer Checking 2764	47.99	
Check	08/10/15	BP	Hill Country Springs	000104 Stmt date 7.31.15	PEC	General	Pioneer Checking 2764	55.59	
Check	08/31/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 8.26.15	PEC	General	Pioneer Checking 2764	52.89	
Check	09/08/15	BP	Hill Country Springs	000104 Stmt date 8.31.15	PEC	General	Pioneer Checking 2764	55.59	
Check	10/07/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 9.25.15	PEC	General	Pioneer Checking 2764	54.77	
Check	10/12/15	BP	Hill Country Springs	000104 Stmt date 9.30.15	PEC	General	Pioneer Checking 2764	55.59	
Check	11/02/15	BP	Dripping Springs Wat...	Acct 1479 Meter read 10.26.15	PEC	General	Pioneer Checking 2764	52.51	

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	11/09/15	BP	Hill Country Springs	000104 Stmt date 10.31.15	PEC	General	Pioneer Checking 2764	48.89	
Check	12/07/15	BP	Dripping Springs Wat...	Acct # 1479 Meter read 11.30.15	PEC	General	Pioneer Checking 2764	76.86	
Check	12/07/15	BP	Hill Country Springs	000104 Stmt date 11.30.15	PEC	General	Pioneer Checking 2764	55.50	
General Journal	12/31/15	AJE5		record current year accounts payable	PEC	General	1 Collection Development...	252.22	
Total PEC								1,454.05	0.00
<b>Other</b>									
Check	01/26/15	BP	Verizon Southwest	Acct # 1051202823152431 rec'd St...	Other	General	Pioneer Checking 2764	168.01	
Check	02/19/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	207.53	
Check	03/17/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	206.42	
Check	04/22/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	203.86	
Check	05/21/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	315.00	
Check	06/16/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	191.25	
Check	07/21/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	194.16	
Check	08/25/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	184.44	
Check	09/28/15	5381	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	194.28	
Check	10/26/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	198.40	
Check	11/30/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	192.25	
Check	12/14/15	BP	Verizon Southwest	Acct # 1051202823152431 Stmt dat...	Other	General	Pioneer Checking 2764	194.50	
General Journal	12/31/15	AJE6		reverse 2014 accounts payable	Other	General	Accounts Payable		1,094.58
Total Other								2,450.10	1,094.58
<b>Other 2</b>									
Check	01/06/15	DEBIT	Pedernales Electric c...	11.20.14 to 12.20.14 acct ends 60...	Other 2	General	Pioneer Checking 2764	770.75	
Check	01/26/15	BP	Progressive Waste S...	Invoice 1701251719 date 1.1.15 Cus...	Other 2	General	Pioneer Checking 2764	32.00	
Check	02/04/15	DEBIT	Pedernales Electric c...	12.21.14 to 1.20.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	912.61	
Check	02/11/15	BP	Progressive Waste S...	Invoice 1701268513 dated 2.1.15 ID:...	Other 2	General	Pioneer Checking 2764	32.00	
Check	03/04/15	DEBIT	Pedernales Electric c...	1.21.14 to 2.20.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	957.78	
Check	03/17/15	BP	Progressive Waste S...	Inv 1701286350 3.1.2015 Cust 005...	Other 2	General	Pioneer Checking 2764	32.00	
Check	04/01/15	DEBIT	Pedernales Electric c...	2.21.14 to 3.20.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	926.76	
Check	04/15/15	BP	Progressive Waste S...	Inv 1701305204 4.1.2015 Cust 005...	Other 2	General	Pioneer Checking 2764	32.00	
Check	05/05/15	DEBIT	Pedernales Electric c...	3.23.15 to 4.20.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	959.18	
Check	05/14/15	BP	Progressive Waste S...	Inv 1701322575 5.1.2015 Cust 005...	Other 2	General	Pioneer Checking 2764	32.00	
Check	05/27/15	DEBIT	Pedernales Electric c...	4.21.15 to 5.20.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	1,029.97	
Check	06/11/15	BP	Progressive Waste S...	Inv 1701339496 6.1.15 Cust 00506...	Other 2	General	Pioneer Checking 2764	32.00	
Check	06/29/15	DEBIT	Pedernales Electric c...	5.21.15 to 5.20.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	1,182.38	
Check	07/14/15	BP	Progressive Waste S...	Inv #1701358193 dated 7.1.15 Cust ...	Other 2	General	Pioneer Checking 2764	32.00	
Check	07/31/15	DEBIT	Pedernales Electric c...	6.21.15 to 7.21.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	1,192.89	
Check	08/10/15	BP	Progressive Waste S...	Inv #1701372876 dated 8.1.15 Cust ...	Other 2	General	Pioneer Checking 2764	32.00	
Check	08/31/15	DEBIT	Pedernales Electric c...	7.22.15 to 8.21.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	1,376.83	
Check	09/14/15	BP	Progressive Waste S...	Inv #1701390658 dated 9.1.15 Cust ...	Other 2	General	Pioneer Checking 2764	32.00	
Check	09/28/15	DEBIT	Pedernales Electric c...	8.22.15 to 9.18.15 acct ends 6075	Other 2	General	Pioneer Checking 2764	1,127.32	
Check	10/19/15	BP	Progressive Waste S...	Inv #1701407271 dated 10.1.15 Cus...	Other 2	General	Pioneer Checking 2764	32.96	
Check	11/02/15	DEBIT	Pedernales Electric c...	9.18.15 to 10.22.15 acct 30000517...	Other 2	General	Pioneer Checking 2764	1,229.64	
Check	11/17/15	BP	Progressive Waste S...	Inv #1701422545 dated 11.1.15 Cus...	Other 2	General	Pioneer Checking 2764	32.96	
Check	11/30/15	DEBIT	Pedernales Electric c...	10.22.15 to 11.11.15 acct 3000051...	Other 2	General	Pioneer Checking 2764	580.51	

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Check	12/14/15	BP	Progressive Waste S...	Inv #1701437730 dated 12.1.15 Cus...	Other 2	General	Pioneer Checking 2764	32.96	
Check	12/29/15	DEBIT	Pedernales Electric c...	Billing date 12.23.15 acct 3000051...	Other 2	General	Pioneer Checking 2764	942.17	
Total Other 2								13,575.67	0.00
Total Utilities								17,479.82	1,094.58
<b>X Innovation Expenses</b>									
Check	01/06/15	5265	Cara Russell	Consulting QB, Budgeting (10.21.14;...	X Innovation Ex...	General	Pioneer Checking 2764	200.00	
Check	04/07/15	DEBIT	Cash	originally designated for SunshineFu...	X Innovation Ex...	General	Pioneer Checking 2764	400.00	
Check	04/15/15	5309	Robert E. Johnson, Jr.	Assoc of Community Library Districts	X Innovation Ex...	General	Pioneer Checking 2764	1,939.56	
Credit Card Cha...	05/06/15		Office Depot	desk for Office Services staff	X Innovation Ex...	General	Bank of American Credit ...	281.44	
Check	06/29/15	BP	Marion, Morgan	consult on restoring systems after 6...	X Innovation Ex...	General	Pioneer Checking 2764	832.50	
Check	09/17/15	5368	Texas Comptrollers of...	Back sales and use taxes 2011-2014	X Innovation Ex...	General	Pioneer Checking 2764	1,286.37	
Credit Card Cha...	10/06/15		Pizza Hut	Teen Time	X Innovation Ex...	General	Bank of American Credit ...	18.77	
Check	10/26/15	5376	Texas Comptrollers of...	2011- \$36.04; 2013-\$48.37; 2014-\$3...	X Innovation Ex...	General	Pioneer Checking 2764	116.75	
Check	10/29/15	5380	Carved Stone	Bookends for board member steppin...	X Innovation Ex...	General	Pioneer Checking 2764	136.00	
Credit Card Cha...	11/07/15		Wal Mart	wrapping for John Sone gift; comma...	X Innovation Ex...	General	Bank of American Credit ...	6.71	
Check	11/19/15	DEBIT		refer deposit same date H.Cowan do...	X Innovation Ex...	General	Pioneer Checking 2764	50.00	
Credit Card Cha...	12/04/15		Target	Staff Christmas	X Innovation Ex...	General	Bank of American Credit ...	150.00	
Credit Card Cha...	12/04/15		HEB	Staff Christmas	X Innovation Ex...	General	Bank of American Credit ...	75.00	
Total X Innovation Expenses								5,493.10	0.00
<b>Z Cash Reg. (Overage) Shortage</b>									
Deposit	01/06/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.40
Deposit	01/20/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		4.80
Deposit	01/20/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		23.95
Deposit	02/03/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.95	
Deposit	02/17/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.96	
Deposit	02/17/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.10
Deposit	02/24/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.05	
Deposit	03/03/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		26.10
Deposit	03/20/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.60
Deposit	03/20/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01
Deposit	03/26/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20
Deposit	03/31/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.00	
Deposit	03/31/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.75
Deposit	04/13/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.60	
Deposit	04/24/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.04
Deposit	05/05/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.02
Deposit	05/05/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.10	
Deposit	05/15/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25	
Deposit	05/29/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.35	
Deposit	06/12/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.15
Deposit	06/12/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.45
Deposit	06/12/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.50	
Deposit	06/12/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.99	
Deposit	06/16/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.10	
Deposit	06/25/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.13

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	07/01/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20
Deposit	07/01/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01
Deposit	07/14/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.31
Deposit	07/21/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20
Deposit	07/21/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01
Deposit	07/29/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.70
Deposit	07/31/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05
Deposit	08/05/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.26	
Deposit	08/12/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.74	
Deposit	08/12/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		4.67
Deposit	08/18/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.20
Deposit	08/28/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.30	
Deposit	08/28/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.90	
Deposit	08/28/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.00
Deposit	09/11/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25	
Deposit	09/11/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.00
Deposit	09/22/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.05
Deposit	09/25/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.05	
Deposit	10/01/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		19.25
Deposit	10/13/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.10	
Deposit	10/23/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.10
Deposit	10/23/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.01	
Deposit	10/23/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01
Deposit	11/03/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.01
Deposit	11/18/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		11.81
Deposit	11/18/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		11.50
Deposit	11/20/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.25	
Deposit	12/07/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		17.75
Deposit	12/07/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.00
Deposit	12/07/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.55
Deposit	12/15/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.40
Deposit	12/15/15			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	0.60	
Total Z Cash Reg. (Overage) Shortage								14.31	139.48
<b>TOTAL</b>								*****	*****

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	95.36
	95.36
	36.55
	36.55
	110.19
	110.19
	90.78
-6.25	84.53
-93.00	-8.47
118.55	110.08
-19.30	90.78
-32.50	58.28
-2.25	56.03
-68.45	-12.42
-5.50	-17.92
-45.53	-63.45
-108.74	-172.19
-17.00	-189.19
205.02	15.83
108.70	124.53
-33.75	90.78
-29.55	61.23
-75.70	-14.47
-20.25	-34.72
-5.00	-39.72
144.50	104.78
-14.00	90.78
-35.24	55.54
-32.95	22.59
-42.50	-19.91
124.44	104.53
-13.75	90.78
-34.25	56.53
-6.50	50.03
-10.00	40.03
-17.75	22.28
-20.50	1.78
-25.25	-23.47
-8.70	-32.17
89.00	56.83
-56.25	0.58
-5.00	-4.42
118.44	114.02
-23.24	90.78
-14.45	76.33
-4.80	71.53

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-24.95	46.58
-2.50	44.08
46.70	90.78
-67.75	23.03
-16.55	6.48
-15.00	-8.52
177.25	168.73
-35.95	132.78
-42.00	90.78
-35.15	55.63
-6.25	49.38
-22.50	26.88
-11.50	15.38
-14.99	0.39
-54.49	-54.10
-71.80	-125.90
-56.75	-182.65
-30.60	-213.25
198.03	-15.22
75.40	60.18
-12.05	48.13
-188.45	-140.32
-23.20	-163.52
-8.75	-172.27
254.30	82.03
-65.25	16.78
-13.50	3.28
-20.60	-17.32
-16.50	-33.82
104.00	70.18
61.84	132.02
-41.24	90.78
-11.25	79.53
-82.00	-2.47
93.25	90.78
-12.00	78.78
-26.50	52.28
-28.50	23.78
108.20	131.98
-40.55	91.43
-1.25	90.18
-35.75	54.43
-5.75	48.68
64.50	113.18
-4.40	108.78
-82.40	26.38
-18.60	7.78
-10.00	-2.22
136.10	133.88



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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-43.70	90.18
-30.99	59.19
-23.00	36.19
-89.24	-53.05
-16.00	-69.05
69.99	0.94
95.99	96.93
-6.75	90.18
-65.00	25.18
-70.75	-45.57
-2.50	-48.07
-43.55	-91.62
-40.00	-131.62
135.50	3.88
114.30	118.18
67.50	185.68
-95.50	90.18
-33.49	56.69
-21.60	35.09
-21.25	13.84
-18.00	-4.16
-10.50	-14.66
-18.00	-32.66
86.84	54.18
18.00	72.18
62.95	135.13
-44.95	90.18
-24.70	65.48
-20.69	44.79
-3.99	40.80
-17.50	23.30
-27.97	-4.67
-3.40	-8.07
-2.00	-10.07
-16.00	-26.07
45.39	19.32
29.97	49.29
35.95	85.24
24.89	110.13
-19.95	90.18
-32.20	57.98
57.15	115.13
-24.95	90.18
-32.90	57.28
-26.05	31.23
-16.25	14.98
-58.00	-43.02
133.32	90.30
-58.99	31.31

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-37.40	-6.09
-20.00	-26.09
-16.50	-42.59
72.70	30.11
112.89	143.00
-52.70	90.30
-50.01	40.29
-9.85	30.44
-71.15	-40.71
-37.45	-78.16
-49.00	-127.16
120.15	-7.01
97.31	90.30
-39.40	50.90
-66.52	-15.62
105.92	90.30
-6.50	83.80
-20.50	63.30
-85.26	-21.96
-26.50	-48.46
77.43	28.97
112.26	141.23
-50.93	90.30
-76.19	14.11
-54.89	-40.78
-62.18	-102.96
-15.00	-117.96
193.26	75.30
184.87	260.17
-83.67	176.50
-86.20	90.30
58.75	149.05
-36.75	112.30
-33.50	78.80
-22.00	56.80
33.50	90.30
-23.25	67.05
-49.95	17.10
-25.50	-8.40
-13.60	-22.00
111.94	89.94
86.80	176.74
-79.69	97.05
-6.75	90.30
-11.60	78.70
-16.00	62.70
-8.00	54.70
51.50	106.20
-15.90	90.30

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-20.60	69.70
-9.10	60.60
-2.00	58.60
-60.04	-1.44
-17.50	-18.94
43.75	24.81
22.60	47.41
69.14	116.55
-104.83	11.72
-26.25	-14.53
-26.00	-40.53
-43.10	-83.63
-24.70	-108.33
-22.65	-130.98
-10.00	-140.98
93.80	-47.18
104.83	57.65
191.29	248.94
-100.80	148.14
-57.84	90.30
-18.00	72.30
-22.00	50.30
-4.00	46.30
-10.00	36.30
-51.70	-15.40
-11.25	-26.65
88.30	61.65
21.25	82.90
44.00	126.90
-36.60	90.30
-6.75	83.55
8.75	92.30
-19.50	72.80
-2.00	70.80
-45.50	25.30
65.00	90.30
-83.75	6.55
-10.15	-3.60
-26.19	-29.79
-20.85	-50.64
114.75	64.11
59.06	123.17
-32.87	90.30
-21.25	69.05
-39.10	29.95
-5.25	24.70
-17.40	7.30
-13.00	-5.70
-44.25	-49.95

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-22.95	-72.90
78.60	5.70
84.60	90.30
19.90	110.20
-16.50	93.70
-13.00	80.70
-3.40	77.30
-33.60	43.70
-17.00	26.70
-16.00	10.70
-18.28	-7.58
87.69	80.11
46.60	126.71
-36.41	90.30
-38.50	51.80
120.88	172.68
-43.38	129.30
-68.35	60.95
-39.00	21.95
-38.98	-17.03
-35.25	-52.28
-4.80	-57.08
-131.00	-188.08
-35.87	-223.95
79.65	-144.30
178.00	33.70
103.60	137.30
-47.00	90.30
-2.00	88.30
12.25	100.55
-8.25	92.30
-19.50	72.80
-2.00	70.80
-30.00	40.80
-30.00	10.80
-10.25	0.55
-30.25	-29.70
49.50	19.80
2.25	22.05
70.50	92.55
-2.25	90.30
-32.10	58.20
-20.25	37.95
-4.30	33.65
-39.35	-5.70
80.30	74.60
56.65	131.25
-40.95	90.30
-31.53	58.77

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-5.00	53.77
-39.75	14.02
-23.50	-9.48
108.28	98.80
-8.50	90.30
-44.59	45.71
-25.05	20.66
-27.15	-6.49
104.29	97.80
-7.50	90.30
	<hr/>
	90.30
	66,353.19
2,666.67	69,019.86
43.31	69,063.17
2,666.67	71,729.84
40.72	71,770.56
2,666.67	74,437.23
46.81	74,484.04
2,666.67	77,150.71
47.50	77,198.21
2,666.67	79,864.88
50.60	79,915.48
2,666.70	82,582.18
50.80	82,632.98
2,666.67	85,299.65
54.06	85,353.71
2,666.67	88,020.38
55.96	88,076.34
2,666.67	90,743.01
21,814.82	112,557.83
684.73	113,242.56
61.89	113,304.45
2,666.67	115,971.12
73.65	116,044.77
2,666.67	118,711.44
73.01	118,784.45
2,666.67	121,451.12
77.20	121,528.32
	<hr/>
	121,528.32
	6.57
	0.94
	0.94

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Original Amount	Balance
	5.63
	5.63
	6.57
	21,814.82
-21,814.82	0.00
-684.73	-684.73
684.73	0.00
	0.00
	21,862.31
263.14	22,125.45
	22,125.45
	22,232.76
-156.17	22,076.59
	22,076.59
	60,108.83
-197.19	59,911.64
6.25	59,917.89
-48.45	59,869.44
93.00	59,962.44
-147.00	59,815.44
-650.00	59,165.44
-42.19	59,123.25
-44.40	59,078.85
-205.00	58,873.85
-220.00	58,653.85
-770.75	57,883.10
-109.26	57,773.84
-2,588.74	55,185.10
-8,326.57	46,858.53
-1,011.44	45,847.09
-200.00	45,647.09
-21.71	45,625.38
47,528.85	93,154.23
224.15	93,378.38
500.00	93,878.38
-4,964.00	88,914.38
-131.87	88,782.51
19.30	88,801.81
32.50	88,834.31
2.25	88,836.56
68.45	88,905.01
5.50	88,910.51

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-2,666.67	86,243.84
45.53	86,289.37
-185.60	86,103.77
108.74	86,212.51
17.00	86,229.51
-269.76	85,959.75
-2,509.07	83,450.68
-8,099.56	75,351.12
-1,008.02	74,343.10
100.00	74,443.10
99.60	74,542.70
441.84	74,984.54
424.05	75,408.59
33.75	75,442.34
-100.00	75,342.34
-4.00	75,338.34
-1,500.00	73,838.34
29.55	73,867.89
75.70	73,943.59
-418.32	73,525.27
-130.00	73,395.27
-32.00	73,363.27
-281.82	73,081.45
-125.00	72,956.45
-896.00	72,060.45
-252.00	71,808.45
-197.19	71,611.26
-2,739.82	68,871.44
-31.98	68,839.46
20.25	68,859.71
5.00	68,864.71
-567.99	68,296.72
-144.61	68,152.11
-55.09	68,097.02
-1,142.14	66,954.88
-611.86	66,343.02
318.99	66,662.01
14.00	66,676.01
-109.26	66,566.75
-8,605.77	57,960.98
-1,081.47	56,879.51
35.24	56,914.75
-2,676.12	54,238.63
32.95	54,271.58
-15.00	54,256.58
54.95	54,311.53
42.50	54,354.03
-49.84	54,304.19
376.29	54,680.48

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
-8.53	54,671.95
-53.35	54,618.60
-912.61	53,705.99
-220.00	53,485.99
-48.89	53,437.10
-205.00	53,232.10
-59.12	53,172.98
-1,500.00	51,672.98
-20.00	51,652.98
-52.99	51,599.99
-53.46	51,546.53
-6,325.20	45,221.33
-100.00	45,121.33
-896.00	44,225.33
13.75	44,239.08
34.25	44,273.33
6.50	44,279.83
10.00	44,289.83
17.75	44,307.58
57,892.39	102,199.97
-274.67	101,925.30
-2,019.00	99,906.30
-43.09	99,863.21
-55.97	99,807.24
-5.99	99,801.25
-32.00	99,769.25
-281.82	99,487.43
-2,666.67	96,820.76
20.50	96,841.26
-116.21	96,725.05
-8,656.10	88,068.95
-2,707.44	85,361.51
-1,079.39	84,282.12
25.25	84,307.37
8.70	84,316.07
25.00	84,341.07
50.00	84,391.07
412.09	84,803.16
8.07	84,811.23
56.25	84,867.48
5.00	84,872.48
354.07	85,226.55
23.24	85,249.79
-278.88	84,970.91
-705.78	84,265.13
-130.00	84,135.13
-220.00	83,915.13
-134.78	83,780.35
-256.78	83,523.57



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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-201.82	83,321.75
-291.52	83,030.23
-197.19	82,833.04
-39.00	82,794.04
14.45	82,808.49
-11.99	82,796.50
-47.74	82,748.76
-226.58	82,522.18
4.80	82,526.98
-811.34	81,715.64
-2,489.96	79,225.68
24.95	79,250.63
2.50	79,253.13
250.00	79,503.13
7,500.00	87,003.13
312.09	87,315.22
-39.97	87,275.25
-28.73	87,246.52
-29.99	87,216.53
-47.66	87,168.87
-109.26	87,059.61
-8,801.10	78,258.51
-2,753.88	75,504.63
-175.71	75,328.92
-1,085.67	74,243.25
67.75	74,311.00
16.55	74,327.55
48.00	74,375.55
15.00	74,390.55
-40.29	74,350.26
-15.00	74,335.26
412.85	74,748.11
35.95	74,784.06
-250.00	74,534.06
-12.99	74,521.07
-42.19	74,478.88
-205.00	74,273.88
-52.14	74,221.74
-50.85	74,170.89
-75.00	74,095.89
-896.00	73,199.89
-957.78	72,242.11
42.00	72,284.11
35.15	72,319.26
6.25	72,325.51
22.50	72,348.01
-2,019.00	70,329.01
-50.98	70,278.03
-134.49	70,143.54

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-99.28	70,044.26
-20.00	70,024.26
-13.90	70,010.36
42,658.90	112,669.26
11.50	112,680.76
-256.25	112,424.51
-8,837.85	103,586.66
-109.26	103,477.40
-2,776.52	100,700.88
-1,084.76	99,616.12
-2,666.67	96,949.45
14.99	96,964.44
54.49	97,018.93
71.80	97,090.73
56.75	97,147.48
-278.88	96,868.60
-870.00	95,998.60
-282.10	95,716.50
-261.80	95,454.70
-32.00	95,422.70
-281.82	95,140.88
-39.00	95,101.88
-197.19	94,904.69
-290.41	94,614.28
30.60	94,644.88
-825.19	93,819.69
-3,741.94	90,077.75
-47.14	90,030.61
-5.00	90,025.61
-14.95	90,010.66
-780.03	89,230.63
-28.97	89,201.66
-50.78	89,150.88
637.92	89,788.80
350.60	90,139.40
12.05	90,151.45
188.45	90,339.90
23.20	90,363.10
-149.33	90,213.77
-20.99	90,192.78
8.75	90,201.53
-109.26	90,092.27
-8,757.99	81,334.28
-2,739.33	78,594.95
-1,083.90	77,511.05
247.43	77,758.48
150.00	77,908.48
65.25	77,973.73
13.50	77,987.23

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
20.60	78,007.83
16.50	78,024.33
361.30	78,385.63
125.75	78,511.38
-15.00	78,496.38
62.23	78,558.61
-126.15	78,432.46
-45.36	78,387.10
-220.00	78,167.10
-926.76	77,240.34
-49.47	77,190.87
-896.00	76,294.87
-4,123.90	72,170.97
-48.89	72,122.08
-3,500.00	68,622.08
41.24	68,663.32
-1,363.41	67,299.91
-2,666.67	64,633.24
-53.30	64,579.94
-4,750.00	59,829.94
-162.50	59,667.44
-20.00	59,647.44
11.25	59,658.69
82.00	59,740.69
-120.00	59,620.69
-400.00	59,220.69
42,495.56	101,716.25
-35.00	101,681.25
214.45	101,895.70
12.00	101,907.70
-120.26	101,787.44
-8,621.88	93,165.56
-2,695.43	90,470.13
-1,069.55	89,400.58
-205.00	89,195.58
26.50	89,222.08
-153.43	89,068.65
28.50	89,097.15
378.50	89,475.65
40.55	89,516.20
1.25	89,517.45
1,000.00	90,517.45
-42.67	90,474.78
-9.07	90,465.71
-334.21	90,131.50
10,000.00	100,131.50
-20.00	100,111.50
-16.05	100,095.45
-14.05	100,081.40

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-25.00	100,056.40
-826.91	99,229.49
-147.00	99,082.49
-1,048.12	98,034.37
-32.00	98,002.37
-1,165.00	96,837.37
-281.82	96,555.55
-47.97	96,507.58
-197.19	96,310.39
-39.00	96,271.39
-47.29	96,224.10
-1,939.56	94,284.54
35.75	94,320.29
-520.00	93,800.29
-51.02	93,749.27
5.75	93,755.02
310.85	94,065.87
4.40	94,070.27
82.40	94,152.67
18.60	94,171.27
-462.20	93,709.07
-278.88	93,430.19
-7,060.00	86,370.19
-353.95	86,016.24
-54.14	85,962.10
-561.00	85,401.10
-287.85	85,113.25
-20.00	85,093.25
-150.00	84,943.25
-103.35	84,839.90
-8,702.33	76,137.57
-2,720.06	73,417.51
-1,068.94	72,348.57
10.00	72,358.57
305.94	72,664.51
43.70	72,708.21
30.99	72,739.20
-4,403.47	68,335.73
-159.10	68,176.63
-195.00	67,981.63
-131.25	67,850.38
-50.00	67,800.38
-15.00	67,785.38
62.63	67,848.01
23.00	67,871.01
89.24	67,960.25
16.00	67,976.25
-42.47	67,933.78
438.87	68,372.65

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-42.19	68,330.46
-959.18	67,371.28
-170.00	67,201.28
-324.01	66,877.27
-896.00	65,981.27
101.00	66,082.27
-1,778.94	64,303.33
-514.93	63,788.40
-2,666.67	61,121.73
6.75	61,128.48
-107.92	61,020.56
-8,810.13	52,210.43
-2,761.60	49,448.83
-1,093.27	48,355.56
65.00	48,420.56
55,040.44	103,461.00
68.86	103,529.86
7,500.00	111,029.86
70.75	111,100.61
2.50	111,103.11
43.55	111,146.66
-205.00	110,941.66
-32.00	110,909.66
-281.82	110,627.84
-197.19	110,430.65
-4,649.29	105,781.36
-61.98	105,719.38
40.00	105,759.38
207.25	105,966.63
106.49	106,073.12
130.35	106,203.47
95.50	106,298.97
33.49	106,332.46
21.60	106,354.06
-278.88	106,075.18
-564.98	105,510.20
-107.92	105,402.28
-8,707.71	96,694.57
-2,721.88	93,972.69
-1,070.16	92,902.53
21.25	92,923.78
-295.00	92,628.78
18.00	92,646.78
10.50	92,657.28
-220.00	92,437.28
-230.36	92,206.92
-1,029.97	91,176.95
-82.43	91,094.52
-1,217.72	89,876.80

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-583.00	89,293.80
-2,038.37	87,255.43
-57.62	87,197.81
-3.00	87,194.81
18.00	87,212.81
-1,192.20	86,020.61
414.26	86,434.87
55.75	86,490.62
190.50	86,681.12
410.00	87,091.12
-15.00	87,076.12
70.05	87,146.17
44.95	87,191.12
24.70	87,215.82
-18.21	87,197.61
-236.86	86,960.75
-160.00	86,800.75
-98.75	86,702.00
-48.89	86,653.11
-59.86	86,593.25
-896.00	85,697.25
-2,666.70	83,030.55
20.69	83,051.24
-46.45	83,004.79
-45.00	82,959.79
-107.98	82,851.81
-8,838.17	74,013.64
-2,767.62	71,246.02
-1,093.28	70,152.74
3.99	70,156.73
17.50	70,174.23
27.97	70,202.20
3.40	70,205.60
2.00	70,207.60
-205.00	70,002.60
-32.00	69,970.60
-93.57	69,877.03
-125.00	69,752.03
-219.80	69,532.23
-39.00	69,493.23
-892.17	68,601.06
53,754.53	122,355.59
16.00	122,371.59
160.94	122,532.53
103.48	122,636.01
71.65	122,707.66
98.02	122,805.68
19.95	122,825.63
-171.26	122,654.37

## Dripping Springs Community Library Dist.

## General Ledger

As of December 31, 2015

08/29/16

Cash Basis

Original Amount	Balance
32.20	122,686.57
-278.88	122,407.69
-1,048.12	121,359.57
-281.82	121,077.75
-375.23	120,702.52
-39.00	120,663.52
-197.19	120,466.33
139.50	120,605.83
24.95	120,630.78
-5.99	120,624.79
-175.00	120,449.79
-2,499.18	117,950.61
-42.14	117,908.47
-107.98	117,800.49
-8,638.57	109,161.92
-2,701.07	106,460.85
-1,073.01	105,387.84
32.90	105,420.74
26.05	105,446.79
0.00	105,446.79
-994.19	104,452.60
-3,041.00	101,411.60
-87.74	101,323.86
-446.00	100,877.86
-157.96	100,719.90
-300.00	100,419.90
16.25	100,436.15
-75.00	100,361.15
58.00	100,419.15
126.50	100,545.65
-50.00	100,495.65
58.99	100,554.64
37.40	100,592.04
-1,182.38	99,409.66
-147.00	99,262.66
-280.00	98,982.66
-832.50	98,150.16
-4,818.76	93,331.40
20.00	93,351.40
16.50	93,367.90
-81.16	93,286.74
-14.49	93,272.25
-1,566.80	91,705.45
-20.99	91,684.46
-15.00	91,669.46
68.94	91,738.40
165.93	91,904.33
127.31	92,031.64
52.70	92,084.34

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-400.00	91,684.34
-107.98	91,576.36
-8,696.48	82,879.88
-2,718.29	80,161.59
-1,069.18	79,092.41
50.01	79,142.42
9.85	79,152.27
-45.27	79,107.00
-42.19	79,064.81
-40.93	79,023.88
-147.50	78,876.38
-67.60	78,808.78
-46.48	78,762.30
-220.00	78,542.30
-56.20	78,486.10
-896.00	77,590.10
-2,666.67	74,923.43
71.15	74,994.58
37.45	75,032.03
-5.00	75,027.03
-45.00	74,982.03
-234.86	74,747.17
-2,273.64	72,473.53
49.00	72,522.53
51,699.03	124,221.56
66.05	124,287.61
120.00	124,407.61
39.40	124,447.01
66.52	124,513.53
-99.49	124,414.04
-32.00	124,382.04
-1,328.00	123,054.04
-13.99	123,040.05
-6.88	123,033.17
-17.70	123,015.47
316.99	123,332.46
-30.16	123,302.30
-118.98	123,183.32
-8,643.00	114,540.32
-2,701.67	111,838.65
-1,111.09	110,727.56
-434.00	110,293.56
6.50	110,300.06
20.50	110,320.56
85.26	110,405.82
26.50	110,432.32
-147.65	110,284.67
-752.60	109,532.07
-220.00	109,312.07



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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-378.14	108,933.93
-200.23	108,733.70
-39.00	108,694.70
2,529.81	111,224.51
155.00	111,379.51
181.35	111,560.86
93.96	111,654.82
-786.90	110,867.92
50.93	110,918.85
-418.32	110,500.53
-52.36	110,448.17
-236.82	110,211.35
-119.39	110,091.96
76.19	110,168.15
54.89	110,223.04
-25.38	110,197.66
62.18	110,259.84
15.00	110,274.84
-525.00	109,749.84
-13.76	109,736.08
157.65	109,893.73
301.90	110,195.63
83.67	110,279.30
86.20	110,365.50
-50.00	110,315.50
-107.98	110,207.52
-8,567.28	101,640.24
-2,674.12	98,966.12
-47.99	98,918.13
-1,090.71	97,827.42
-75.20	97,752.22
-1,192.89	96,559.33
-34.18	96,525.15
-54.77	96,470.38
-137.50	96,332.88
-896.00	95,436.88
14.77	95,451.65
87.70	95,539.35
36.75	95,576.10
-15.00	95,561.10
75.75	95,636.85
-250.00	95,386.85
-2,666.67	92,720.18
33.50	92,753.68
22.00	92,775.68
-58.80	92,716.88
137.44	92,854.32
7,500.00	100,354.32
23.25	100,377.57

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
49.95	100,427.52
-32.94	100,394.58
-161.63	100,232.95
-55.59	100,177.36
-205.00	99,972.36
-10.00	99,962.36
-32.00	99,930.36
-80.33	99,850.03
-3,199.12	96,650.91
0.00	96,650.91
-254.65	96,396.26
-72.75	96,323.51
25.50	96,349.01
13.60	96,362.61
-38.57	96,324.04
72.75	96,396.79
69,107.95	165,504.74
194.46	165,699.20
122.67	165,821.87
79.69	165,901.56
6.75	165,908.31
11.60	165,919.91
-107.98	165,811.93
-8,732.75	157,079.18
-2,740.72	154,338.46
-1,116.82	153,221.64
-278.88	152,942.76
-780.00	152,162.76
-281.82	151,880.94
-39.00	151,841.94
-211.61	151,630.33
-136.02	151,494.31
16.00	151,510.31
8.00	151,518.31
321.20	151,839.51
15.90	151,855.41
20.60	151,876.01
9.10	151,885.11
2.00	151,887.11
-866.66	151,020.45
-28.98	150,991.47
-792.17	150,199.30
-98.67	150,100.63
-63.45	150,037.18
-374.42	149,662.76
60.04	149,722.80
-1,584.22	148,138.58
-107.98	148,030.60
-8,625.60	139,405.00

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
-2,695.80	136,709.20
-1,107.27	135,601.93
17.50	135,619.43
125.00	135,744.43
181.26	135,925.69
180.90	136,106.59
-610.00	135,496.59
-122.70	135,373.89
-52.89	135,321.00
-220.00	135,101.00
-1,376.83	133,724.17
-896.00	132,828.17
-18.95	132,809.22
-94.67	132,714.55
-726.00	131,988.55
-300.00	131,688.55
104.83	131,793.38
26.25	131,819.63
-15.00	131,804.63
89.83	131,894.46
-191.48	131,702.98
-2,666.67	129,036.31
26.00	129,062.31
-46.75	129,015.56
-50.00	128,965.56
43.10	129,008.66
-55.59	128,953.07
-205.00	128,748.07
-886.00	127,862.07
-20.00	127,842.07
-50.00	127,792.07
24.70	127,816.77
22.65	127,839.42
-2,009.79	125,829.63
10.00	125,839.63
55,692.97	181,532.60
263.86	181,796.46
62.50	181,858.96
310.31	182,169.27
100.80	182,270.07
-107.98	182,162.09
-8,574.08	173,588.01
-2,684.90	170,903.11
-1,111.04	169,792.07
-220.00	169,572.07
-32.00	169,540.07
-281.82	169,258.25
-200.64	169,057.61
-39.00	169,018.61

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
57.84	169,076.45
18.00	169,094.45
-180.00	168,914.45
-16.99	168,897.46
22.00	168,919.46
-1,286.37	167,633.09
4.00	167,637.09
10.00	167,647.09
-537.13	167,109.96
-240.00	166,869.96
-125.00	166,744.96
-137.50	166,607.46
-809.35	165,798.11
51.70	165,849.81
11.25	165,861.06
369.80	166,230.86
82.41	166,313.27
240.85	166,554.12
324.01	166,878.13
36.60	166,914.73
6.75	166,921.48
-107.98	166,813.50
-8,664.45	158,149.05
-2,711.17	155,437.88
-1,117.49	154,320.39
224.07	154,544.46
-371.08	154,173.38
-9.44	154,163.94
-1,127.32	153,036.62
-399.72	152,636.90
-120.44	152,516.46
-82.95	152,433.51
-378.26	152,055.25
19.50	152,074.75
2.00	152,076.75
0.00	152,076.75
-8.93	152,067.82
-100.00	151,967.82
45.50	152,013.32
-15.00	151,998.32
99.41	152,097.73
107.95	152,205.68
83.75	152,289.43
-2,666.67	149,622.76
10.15	149,632.91
-49.63	149,583.28
8.93	149,592.21
-8.93	149,583.28
-147.00	149,436.28

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-525.00	148,911.28
-56.25	148,855.03
-896.00	147,959.03
-138.01	147,821.02
26.19	147,847.21
20.85	147,868.06
44,194.75	192,062.81
-54.77	192,008.04
-118.98	191,889.06
-8,416.02	183,473.04
-2,627.29	180,845.75
-1,067.20	179,778.55
104.40	179,882.95
-155.12	179,727.83
-55.59	179,672.24
-205.00	179,467.24
-6,000.00	173,467.24
-167.57	173,299.67
-378.25	172,921.42
-2,491.64	170,429.78
396.27	170,826.05
32.87	170,858.92
21.25	170,880.17
39.10	170,919.27
5.25	170,924.52
-224.60	170,699.92
-45.00	170,654.92
-220.00	170,434.92
0.00	170,434.92
-32.96	170,401.96
-569.82	169,832.14
-46.14	169,786.00
-11.69	169,774.31
17.40	169,791.71
13.00	169,804.71
-1,048.12	168,756.59
-39.00	168,717.59
-201.39	168,516.20
44.25	168,560.45
-107.98	168,452.47
-8,728.82	159,723.65
-2,734.75	156,988.90
-1,143.58	155,845.32
22.95	155,868.27
143.80	156,012.07
198.12	156,210.19
91.11	156,301.30
16.50	156,317.80
-116.75	156,201.05

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-1,068.67	155,132.38
-2.02	155,130.36
-100.00	155,030.36
-740.75	154,289.61
-50.00	154,239.61
-61.44	154,178.17
-100.00	154,078.17
-12.59	154,065.58
-49.84	154,015.74
-382.38	153,633.36
-371.08	153,262.28
13.00	153,275.28
3.40	153,278.68
33.60	153,312.28
-15.00	153,297.28
-136.00	153,161.28
17.00	153,178.28
16.00	153,194.28
113.42	153,307.70
-133.19	153,174.51
-74.97	153,099.54
-52.51	153,047.03
-900.00	152,147.03
-1,229.64	150,917.39
-896.00	150,021.39
-4.00	150,017.39
18.28	150,035.67
-40.93	149,994.74
203.88	150,198.62
91.95	150,290.57
500.00	150,790.57
-2,666.67	148,123.90
36.41	148,160.31
-107.98	148,052.33
-8,677.64	139,374.69
-2,715.53	136,659.16
-1,119.74	135,539.42
1.00	135,540.42
38.50	135,578.92
7,500.00	143,078.92
89.89	143,168.81
130.45	143,299.26
43.38	143,342.64
-48.89	143,293.75
-205.00	143,088.75
-338.00	142,750.75
-50.00	142,700.75
-251.83	142,448.92
-1,710.45	140,738.47

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
61,429.31	202,167.78
68.35	202,236.13
39.00	202,275.13
-153.97	202,121.16
-2,714.87	199,406.29
-21.20	199,385.09
38.98	199,424.07
35.25	199,459.32
4.80	199,464.12
131.00	199,595.12
35.87	199,630.99
-371.08	199,259.91
-176.00	199,083.91
-220.00	198,863.91
-771.24	198,092.67
-5,129.60	192,963.07
-32.96	192,930.11
-281.82	192,648.29
-147.25	192,501.04
-266.60	192,234.44
-210.19	192,024.25
-39.00	191,985.25
-835.42	191,149.83
159.93	191,309.76
144.10	191,453.86
212.91	191,666.77
47.00	191,713.77
-1,254.73	190,459.04
-107.98	190,351.06
-8,546.55	181,804.51
-2,687.08	179,117.43
-1,187.43	177,930.00
300.00	178,230.00
2.00	178,232.00
-50.00	178,182.00
178.93	178,360.93
8.25	178,369.18
-87.50	178,281.68
-64.98	178,216.70
-105.40	178,111.30
-113.17	177,998.13
-9.49	177,988.64
-37.98	177,950.66
-52.99	177,897.67
-2.00	177,895.67
19.50	177,915.17
2.00	177,917.17
30.00	177,947.17
30.00	177,977.17

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
10.25	177,987.42
-15.00	177,972.42
-376.23	177,596.19
-580.51	177,015.68
-5.99	177,009.69
-1.00	177,008.69
123.38	177,132.07
30.25	177,162.32
-49.05	177,113.27
-107.98	177,005.29
-8,489.58	168,515.71
-2,661.39	165,854.32
-1,134.30	164,720.02
-2,666.67	162,053.35
149.94	162,203.29
227.10	162,430.39
322.67	162,753.06
-250.00	162,503.06
-130.75	162,372.31
-300.00	162,072.31
-44.12	162,028.19
-76.86	161,951.33
-55.50	161,895.83
-205.00	161,690.83
-17.00	161,673.83
-288.79	161,385.04
-682.96	160,702.08
-1,798.96	158,903.12
2.25	158,905.37
57,733.38	216,638.75
32.10	216,670.85
20.25	216,691.10
4.30	216,695.40
-220.00	216,475.40
-32.96	216,442.44
-281.82	216,160.62
-81.90	216,078.72
-15.98	216,062.74
-62.98	215,999.76
-20.74	215,979.02
-2,342.98	213,636.04
-378.48	213,257.56
-39.00	213,218.56
-201.39	213,017.17
39.35	213,056.52
155.75	213,212.27
240.64	213,452.91
40.95	213,493.86
31.53	213,525.39



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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
5.00	213,530.39
-147.00	213,383.39
-371.08	213,012.31
-934.05	212,078.26
-1,180.00	210,898.26
-750.00	210,148.26
-107.98	210,040.28
-8,705.21	201,335.07
-2,744.75	198,590.32
-1,200.43	197,389.89
-13.00	197,376.89
39.75	197,416.64
23.50	197,440.14
-164.67	197,275.47
8,027.84	205,303.31
222.05	205,525.36
-652.39	204,872.97
8.50	204,881.47
44.59	204,926.06
25.05	204,951.11
-15.00	204,936.11
-119.92	204,816.19
-942.17	203,874.02
-9.99	203,864.03
-80,058.22	123,805.81
-80.00	123,725.81
-18.06	123,707.75
27.15	123,734.90
163.86	123,898.76
7.50	123,906.26
127.99	124,034.25
10,915.31	134,949.56
-12,110.67	122,838.89
	<hr/>
	122,838.89

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	109,631.97
119.62	109,751.59
109.45	109,861.04
121.30	109,982.34
117.52	110,099.86
121.56	110,221.42
117.77	110,339.19
121.83	110,461.02
121.96	110,582.98
118.16	110,701.14
122.23	110,823.37
118.41	110,941.78
80,058.22	191,000.00
131.05	191,131.05
	<hr/>
	191,131.05
	0.00
10,276.30	10,276.30
	<hr/>
	10,276.30
	105,421.24
11,801.48	117,222.72
	<hr/>
	117,222.72
	-1,049,607.67
-98,214.27	-1,147,821.94
105,435.00	-1,042,386.94
25,650.85	-1,016,736.09
	<hr/>
	-1,016,736.09
	692,265.00
56,153.81	748,418.81
8,586.96	757,005.77
-105,435.00	651,570.77
	<hr/>
	651,570.77
	10,538.23
	10,538.23
	274,184.24
9,948.36	284,132.60
-25,650.85	258,481.75
	<hr/>
	258,481.75

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	27,064.00
	27,064.00
	12,852.00
	12,852.00
	819,276.75
7,060.00	826,336.75
	<hr/>
	826,336.75
	-391.84
-220.00	-611.84
-2.02	-613.86
-17.99	-631.85
-309.04	-940.89
-20.00	-960.89
-27.57	-988.46
611.86	-376.60
-38.00	-414.60
-24.35	-438.95
-220.00	-658.95
-36.00	-694.95
-34.98	-729.93
-7.94	-737.87
-23.16	-761.03
-16.02	-777.05
-35.70	-812.75
-34.99	-847.74
-118.00	-965.74
-28.66	-994.40
705.78	-288.62
-20.00	-308.62
-22.19	-330.81
-10.81	-341.62
-77.90	-419.52
-40.00	-459.52
-56.48	-516.00
-38.00	-554.00
-226.00	-780.00
-22.00	-802.00
-70.74	-872.74
-75.15	-947.89
780.03	-167.86
-37.76	-205.62
-140.93	-346.55
-20.00	-366.55
-38.00	-404.55
-99.45	-504.00

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
-19.98	-523.98
-76.90	-600.88
-226.00	-826.88
-15.11	-841.99
-135.00	-976.99
-185.00	-1,161.99
-136.00	-1,297.99
826.91	-471.08
-85.85	-556.93
-18.43	-575.36
-20.00	-595.36
-28.00	-623.36
-48.00	-671.36
-71.93	-743.29
-8.00	-751.29
-38.00	-789.29
-324.01	-1,113.30
-198.00	-1,311.30
-36.91	-1,348.21
-7.76	-1,355.97
-236.00	-1,591.97
-24.00	-1,615.97
-140.93	-1,756.90
-281.44	-2,038.34
-898.01	-2,936.35
-60.89	-2,997.24
-42.14	-3,039.38
-75.00	-3,114.38
-20.00	-3,134.38
-48.64	-3,183.02
-335.40	-3,518.42
-474.95	-3,993.37
2,038.37	-1,955.00
-38.00	-1,993.00
-20.92	-2,013.92
-48.99	-2,062.91
-49.99	-2,112.90
16.98	-2,095.92
-236.00	-2,331.92
-6.99	-2,338.91
-88.31	-2,427.22
-71.93	-2,499.15
-3.35	-2,502.50
2,499.18	-3.32
-133.93	-137.25
-20.00	-157.25
-84.92	-242.17
-65.97	-308.14
-32.48	-340.62

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-38.00	-378.62
-236.00	-614.62
-137.95	-752.57
-45.00	-797.57
-104.99	-902.56
-20.00	-922.56
-20.00	-942.56
20.00	-922.56
-30.00	-952.56
-3.74	-956.30
752.60	-203.70
-100.63	-304.33
-14.97	-319.30
-38.00	-357.30
-8.99	-366.29
-18.96	-385.25
-14.98	-400.23
-7.96	-408.19
-236.00	-644.19
-147.95	-792.14
-25.35	-817.49
-77.90	-895.39
-20.00	-915.39
792.17	-123.22
-38.00	-161.22
-92.92	-254.14
-7.96	-262.10
-236.00	-498.10
-39.00	-537.10
-20.00	-557.10
537.13	-19.97
-34.30	-54.27
-61.25	-115.52
-7.00	-122.52
-10.36	-132.88
90.93	-41.95
-96.00	-137.95
-9.21	-147.16
-38.00	-185.16
-9.17	-194.33
-236.00	-430.33
-77.95	-508.28
-78.71	-586.99
-40.00	-626.99
-18.77	-645.76
-36.96	-682.72
-146.95	-829.67
-12.97	-842.64
-15.13	-857.77

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Cash Basis

Dripping Springs Community Library Dist.  
**General Ledger**  
As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-40.79	-898.56
-37.69	-936.25
-24.22	-960.47
-293.99	-1,254.46
-20.00	-1,274.46
-19.00	-1,293.46
-196.95	-1,490.41
740.75	-749.66
-58.00	-807.66
-20.38	-828.04
-38.00	-866.04
40.79	-825.25
-28.00	-853.25
-15.00	-868.25
-236.00	-1,104.25
-23.50	-1,127.75
-17.95	-1,145.70
-28.00	-1,173.70
-28.00	-1,201.70
-28.00	-1,229.70
-15.00	-1,244.70
-6.71	-1,251.41
-18.77	-1,270.18
-13.00	-1,283.18
-31.43	-1,314.61
-28.00	-1,342.61
-39.98	-1,382.59
-20.00	-1,402.59
-18.77	-1,421.36
1,254.73	-166.63
-89.95	-256.58
-15.92	-272.50
-99.98	-372.48
-25.00	-397.48
-38.00	-435.48
-18.77	-454.25
-236.00	-690.25
-150.00	-840.25
-75.00	-915.25
-18.77	-934.02
-145.00	-1,079.02
-105.00	-1,184.02
-119.05	-1,303.07
-18.77	-1,321.84
-20.00	-1,341.84
-146.95	-1,488.79
-37.52	-1,526.31
-41.50	-1,567.81
934.05	-633.76

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-146.95	-780.71
-9.53	-790.24
-38.00	-828.24
-81.68	-909.92
	<hr/>
	-909.92
	-6,025.50
-4,356.70	-10,382.20
6,025.50	-4,356.70
	<hr/>
	-4,356.70
	-4,820.97
2,222.97	-2,598.00
	<hr/>
	-2,598.00
	-123,339.38
	-123,339.38
	<hr/>
	-1,059,759.43
	0.00
-5,000.00	-5,000.00
-3,060.44	-8,060.44
-1,939.56	-10,000.00
	<hr/>
	-10,000.00
	0.00
-7,500.00	-7,500.00
-7,500.00	-15,000.00
-7,500.00	-22,500.00
-7,500.00	-30,000.00
	<hr/>
	-30,000.00
	0.00
-8,586.96	-8,586.96
	<hr/>
	-8,586.96

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	0.00
-54.95	-54.95
-119.62	-174.57
-43.31	-217.88
-48.00	-265.88
-109.45	-375.33
-40.72	-416.05
-62.23	-478.28
-46.81	-525.09
-121.30	-646.39
-47.50	-693.89
-117.52	-811.41
-62.63	-874.04
-121.56	-995.60
-50.60	-1,046.20
-70.05	-1,116.25
-50.80	-1,167.05
-117.77	-1,284.82
-68.94	-1,353.76
-75.75	-1,429.51
-121.83	-1,551.34
-54.06	-1,605.40
-89.83	-1,695.23
-55.96	-1,751.19
-121.96	-1,873.15
-684.73	-2,557.88
-99.41	-2,657.29
-118.16	-2,775.45
-61.89	-2,837.34
-113.42	-2,950.76
-73.65	-3,024.41
-122.23	-3,146.64
-1.00	-3,147.64
-118.41	-3,266.05
-73.01	-3,339.06
-123.38	-3,462.44
-127.99	-3,590.43
-315.22	-3,905.65
	-3,905.65
	0.00
	0.00
-1,000.00	-1,000.00
	-1,000.00



5:58 PM

08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	0.00
-80.50	-80.50
-71.50	-152.00
-89.00	-241.00
-71.00	-312.00
-118.50	-430.50
-107.50	-538.00
-82.50	-620.50
-69.50	-690.00
-142.50	-832.50
-59.50	-892.00
-88.00	-980.00
-48.50	-1,028.50
-77.00	-1,105.50
-41.00	-1,146.50
-61.50	-1,208.00
-70.50	-1,278.50
-40.50	-1,319.00
-15.00	-1,334.00
-45.50	-1,379.50
-12.50	-1,392.00
-68.86	-1,460.86
-23.50	-1,484.36
-43.75	-1,528.11
-62.50	-1,590.61
-19.50	-1,610.11
-30.50	-1,640.61
-38.50	-1,679.11
-12.50	-1,691.61
-22.50	-1,714.11
-44.50	-1,758.61
-7.00	-1,765.61
-23.40	-1,789.01
-55.50	-1,844.51
-7.00	-1,851.51
-15.00	-1,866.51
-8.00	-1,874.51
-31.00	-1,905.51
-19.50	-1,925.01
-22.50	-1,947.51
-22.00	-1,969.51
-29.50	-1,999.01
-19.50	-2,018.51
-60.00	-2,078.51
-24.50	-2,103.01
-26.00	-2,129.01
-66.00	-2,195.01
-29.00	-2,224.01
-41.50	-2,265.51

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-57.50	-2,323.01
-129.50	-2,452.51
-13.00	-2,465.51
-100.50	-2,566.01
-73.00	-2,639.01
-15.50	-2,654.51
-67.00	-2,721.51
-36.00	-2,757.51
-50.00	-2,807.51
-38.00	-2,845.51
-77.00	-2,922.51
-51.50	-2,974.01
-58.00	-3,032.01
-19.00	-3,051.01
-39.00	-3,090.01
-47.00	-3,137.01
-89.89	-3,226.90
-25.50	-3,252.40
-23.50	-3,275.90
-31.50	-3,307.40
-55.50	-3,362.90
-39.50	-3,402.40
-50.00	-3,452.40
-14.00	-3,466.40
-47.00	-3,513.40
-144.55	-3,657.95
-38.00	-3,695.95
-57.00	-3,752.95
-55.00	-3,807.95
-39.25	-3,847.20
	<hr/>
	-3,847.20
	0.00
-24.00	-24.00
-4.80	-28.80
-99.60	-128.40
-67.70	-196.10
-8.70	-204.80
-37.60	-242.40
-1.20	-243.60
-80.80	-324.40
-2.30	-326.70
-55.00	-381.70
-1.10	-382.80
-68.40	-451.20
-0.40	-451.60
-61.20	-512.80
-5.10	-517.90

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-58.50	-576.40
-3.70	-580.10
-81.50	-661.60
-5.10	-666.70
-38.80	-705.50
-0.50	-706.00
-69.00	-775.00
-10.60	-785.60
-1.70	-787.30
-43.80	-831.10
-4.00	-835.10
-25.40	-860.50
-0.10	-860.60
-44.40	-905.00
-4.50	-909.50
-89.40	-998.90
-6.00	-1,004.90
-103.30	-1,108.20
-9.60	-1,117.80
-53.50	-1,171.30
-6.70	-1,178.00
-48.40	-1,226.40
-4.40	-1,230.80
-72.80	-1,303.60
-3.90	-1,307.50
-17.00	-1,324.50
-2.00	-1,326.50
-12.20	-1,338.70
-1.60	-1,340.30
-16.60	-1,356.90
0.00	-1,356.90
-44.80	-1,401.70
-6.60	-1,408.30
-5.00	-1,413.30
-1.20	-1,414.50
-48.05	-1,462.55
-2.50	-1,465.05
-31.40	-1,496.45
-9.90	-1,506.35
-35.00	-1,541.35
-0.90	-1,542.25
-29.20	-1,571.45
-33.00	-1,604.45
-5.10	-1,609.55
-37.25	-1,646.80
0.00	-1,646.80
-36.30	-1,683.10
-2.80	-1,685.90
-43.00	-1,728.90

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-3.10	-1,732.00
-19.30	-1,751.30
-9.10	-1,760.40
-17.40	-1,777.80
-2.20	-1,780.00
-14.70	-1,794.70
-2.60	-1,797.30
-22.50	-1,819.80
-0.30	-1,820.10
-31.40	-1,851.50
-8.00	-1,859.50
-36.80	-1,896.30
-3.60	-1,899.90
-17.00	-1,916.90
-0.60	-1,917.50
-76.20	-1,993.70
-10.20	-2,003.90
-44.40	-2,048.30
-28.80	-2,077.10
-23.95	-2,101.05
-2.40	-2,103.45
-32.60	-2,136.05
-3.00	-2,139.05
-19.40	-2,158.45
-0.50	-2,158.95
-0.20	-2,159.15
-47.20	-2,206.35
-4.90	-2,211.25
-102.80	-2,314.05
-6.70	-2,320.75
-21.60	-2,342.35
-0.80	-2,343.15
-20.80	-2,363.95
-0.60	-2,364.55
-25.90	-2,390.45
-0.50	-2,390.95
-31.60	-2,422.55
0.00	-2,422.55
-19.90	-2,442.45
0.00	-2,442.45
-107.20	-2,549.65
-0.30	-2,549.95
-21.40	-2,571.35
-0.50	-2,571.85
-23.00	-2,594.85
0.00	-2,594.85
-31.60	-2,626.45
-1.00	-2,627.45
-37.20	-2,664.65

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-0.70	-2,665.35
-87.50	-2,752.85
-14.00	-2,766.85
0.00	-2,766.85
-20.80	-2,787.65
-7.80	-2,795.45
-58.05	-2,853.50
-9.00	-2,862.50
-20.10	-2,882.60
-0.90	-2,883.50
-60.30	-2,943.80
0.00	-2,943.80
-19.20	-2,963.00
0.00	-2,963.00
-196.91	-3,159.91
-35.60	-3,195.51
-12.40	-3,207.91
-30.80	-3,238.71
0.00	-3,238.71
-36.20	-3,274.91
-4.40	-3,279.31
-27.40	-3,306.71
-2.10	-3,308.81
-15.40	-3,324.21
-2.20	-3,326.41
-28.00	-3,354.41
-1.00	-3,355.41
-50.20	-3,405.61
-3.00	-3,408.61
-9.80	-3,418.41
0.00	-3,418.41
-12.00	-3,430.41
0.00	-3,430.41
-45.10	-3,475.51
-1.10	-3,476.61
-31.60	-3,508.21
-1.70	-3,509.91
-71.40	-3,581.31
-3.40	-3,584.71
-33.40	-3,618.11
-2.15	-3,620.26
-60.05	-3,680.31
-20.20	-3,700.51
	<hr/>
	-3,700.51

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	0.00
-210.50	-210.50
-458.36	-668.86
-293.90	-962.76
-296.44	-1,259.20
-308.33	-1,567.53
-295.30	-1,862.83
-298.21	-2,161.04
-215.44	-2,376.48
-323.00	-2,699.48
-724.90	-3,424.38
-245.74	-3,670.12
-352.94	-4,023.06
-79.85	-4,102.91
-330.20	-4,433.11
-109.94	-4,543.05
-192.60	-4,735.65
-276.75	-5,012.40
-214.25	-5,226.65
-353.55	-5,580.20
-374.14	-5,954.34
-106.94	-6,061.28
-294.50	-6,355.78
-177.24	-6,533.02
-25.00	-6,558.02
-126.00	-6,684.02
-377.45	-7,061.47
-48.00	-7,109.47
-157.95	-7,267.42
-121.88	-7,389.30
-74.45	-7,463.75
-8.29	-7,472.04
-91.15	-7,563.19
-173.19	-7,736.38
-144.48	-7,880.86
-201.44	-8,082.30
-151.40	-8,233.70
-158.31	-8,392.01
-333.65	-8,725.66
-192.73	-8,918.39
-152.51	-9,070.90
-235.11	-9,306.01
-371.37	-9,677.38
-97.25	-9,774.63
-70.30	-9,844.93
-263.54	-10,108.47
-116.10	-10,224.57
-188.20	-10,412.77
-110.85	-10,523.62

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-135.26	-10,658.88
-158.64	-10,817.52
-192.51	-11,010.03
-129.43	-11,139.46
-270.05	-11,409.51
-160.15	-11,569.66
-60.46	-11,630.12
-150.50	-11,780.62
-152.17	-11,932.79
-150.00	-12,082.79
-296.88	-12,379.67
-145.55	-12,525.22
-159.43	-12,684.65
-64.25	-12,748.90
-55.75	-12,804.65
-178.13	-12,982.78
-172.72	-13,155.50
-269.25	-13,424.75
-206.66	-13,631.41
-92.43	-13,723.84
-104.24	-13,828.08
-109.75	-13,937.83
-284.42	-14,222.25
-158.79	-14,381.04
-221.26	-14,602.30
-138.55	-14,740.85
	<hr/>
	-14,740.85
	0.00
-15.50	-15.50
-500.00	-515.50
-100.00	-615.50
-21.80	-637.30
-83.10	-720.40
-6.95	-727.35
-8.75	-736.10
-25.00	-761.10
-50.00	-811.10
-14.45	-825.55
-8.07	-833.62
-10.40	-844.02
-250.00	-1,094.02
-6.70	-1,100.72
-5.90	-1,106.62
-2.65	-1,109.27
-4.65	-1,113.92
-6.54	-1,120.46
-25.00	-1,145.46

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-125.00	-1,270.46
-1.30	-1,271.76
-8.40	-1,280.16
-2.70	-1,282.86
-40.65	-1,323.51
-1.70	-1,325.21
-9.25	-1,334.46
-30.40	-1,364.86
-0.95	-1,365.81
0.00	-1,365.81
-0.75	-1,366.56
-5.50	-1,372.06
-5.75	-1,377.81
-0.05	-1,377.86
-8.80	-1,386.66
-0.50	-1,387.16
-6.15	-1,393.31
-16.30	-1,409.61
-32.86	-1,442.47
-57.50	-1,499.97
-11.00	-1,510.97
-6.05	-1,517.02
-0.15	-1,517.17
-0.50	-1,517.67
-20.20	-1,537.87
-6.55	-1,544.42
-1.95	-1,546.37
-7.60	-1,553.97
-1.40	-1,555.37
-4.00	-1,559.37
-14.77	-1,574.14
-1.30	-1,575.44
-1.30	-1,576.74
0.00	-1,576.74
-0.60	-1,577.34
-6.80	-1,584.14
-0.80	-1,584.94
-4.60	-1,589.54
-0.50	-1,590.04
-0.30	-1,590.34
-3.00	-1,593.34
-11.55	-1,604.89
-201.00	-1,805.89
-0.70	-1,806.59
-30.75	-1,837.34
-4.80	-1,842.14
-0.20	-1,842.34
-0.55	-1,842.89
-6.50	-1,849.39



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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-0.25	-1,849.64
-1.00	-1,850.64
-2.55	-1,853.19
-7.65	-1,860.84
-1.00	-1,861.84
-500.00	-2,361.84
-3.10	-2,364.94
-2.05	-2,366.99
-1.75	-2,368.74
-11.85	-2,380.59
-300.00	-2,680.59
-6.30	-2,686.89
-15.65	-2,702.54
-90.60	-2,793.14
-4.00	-2,797.14
-19.80	-2,816.94
-3.30	-2,820.24
-8,027.84	-10,848.08
-14.52	-10,862.60
-4.10	-10,866.70
	-10,866.70
	0.00
-6.00	-6.00
-14.00	-20.00
-4.00	-24.00
-6.00	-30.00
-10.00	-40.00
-16.00	-56.00
-14.00	-70.00
-6.00	-76.00
-6.00	-82.00
-8.00	-90.00
-8.00	-98.00
-12.00	-110.00
-10.00	-120.00
-2.00	-122.00
-2.00	-124.00
-4.00	-128.00
-6.00	-134.00
-4.00	-138.00
-4.00	-142.00
0.00	-142.00
-6.00	-148.00
-4.00	-152.00
-6.00	-158.00
-4.00	-162.00
0.00	-162.00

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-6.00	-168.00
-2.00	-170.00
-4.00	-174.00
-2.00	-176.00
-2.00	-178.00
-2.00	-180.00
-6.00	-186.00
-4.00	-190.00
-12.00	-202.00
-2.00	-204.00
-8.00	-212.00
-12.00	-224.00
-4.00	-228.00
-6.00	-234.00
-6.00	-240.00
-6.00	-246.00
-2.00	-248.00
-4.00	-252.00
-10.00	-262.00
-2.00	-264.00
-6.00	-270.00
-2.00	-272.00
-6.00	-278.00
-4.00	-282.00
-2.00	-284.00
-10.00	-294.00
-2.00	-296.00
-4.00	-300.00
-4.00	-304.00
-4.00	-308.00
-2.00	-310.00
-2.00	-312.00
-8.00	-320.00
-4.00	-324.00
-4.00	-328.00
-6.00	-334.00
0.00	-334.00
-4.00	-338.00
-4.00	-342.00
0.00	-342.00
-2.00	-344.00
-2.00	-346.00
0.00	-346.00
-2.00	-348.00
-2.00	-350.00
-10.00	-360.00
0.00	-360.00
-4.00	-364.00

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Original Amount	Balance
-4.00	-368.00
-6.00	-374.00
	-374.00
	0.00
-410.00	-410.00
	-410.00
	-34,939.26
	0.00
-47,528.85	-47,528.85
-57,892.39	-105,421.24
-42,658.90	-148,080.14
-42,495.56	-190,575.70
-55,040.44	-245,616.14
-53,754.53	-299,370.67
-51,699.03	-351,069.70
-69,107.95	-420,177.65
-55,692.97	-475,870.62
-44,194.75	-520,065.37
-61,429.31	-581,494.68
-57,733.38	-639,228.06
-11,801.48	-651,029.54
	-651,029.54
	0.00
	0.00
17.99	17.99
4.00	21.99
2,739.82	2,761.81
949.56	3,711.37
8.53	3,719.90
53.35	3,773.25
20.00	3,793.25
23.16	3,816.41
11.99	3,828.40
581.73	4,410.13
2,489.96	6,900.09
39.97	6,940.06
870.00	7,810.06
282.10	8,092.16
612.34	8,704.50
3,741.94	12,446.44
47.14	12,493.58
5.00	12,498.58
14.95	12,513.53

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
20.00	12,533.53
1,165.00	13,698.53
462.20	14,160.73
353.95	14,514.68
561.00	15,075.68
685.08	15,760.76
1,255.29	17,016.05
2,463.10	19,479.15
198.00	19,677.15
24.00	19,701.15
324.01	20,025.16
4,157.82	24,182.98
311.60	24,494.58
179.87	24,674.45
61.98	24,736.43
3.00	24,739.43
490.67	25,230.10
18.21	25,248.31
6.99	25,255.30
88.31	25,343.61
5.99	25,349.60
0.00	25,349.60
422.73	25,772.33
2,771.75	28,544.08
62.83	28,606.91
206.42	28,813.33
20.99	28,834.32
5.00	28,839.32
45.00	28,884.32
2,152.62	31,036.94
88.12	31,125.06
32.90	31,157.96
199.49	31,357.45
10.00	31,367.45
3,199.12	34,566.57
28.98	34,595.55
581.76	35,177.31
18.95	35,196.26
94.67	35,290.93
726.00	36,016.93
20.00	36,036.93
2,009.79	38,046.72
16.99	38,063.71
307.31	38,371.02
-324.01	38,047.01
399.72	38,446.73
82.95	38,529.68
0.00	38,529.68
8.93	38,538.61

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-8.93	38,529.68
8.93	38,538.61
36.96	38,575.57
2,491.64	41,067.21
838.34	41,905.55
2.02	41,907.57
58.00	41,965.57
4.00	41,969.57
50.00	42,019.57
1,710.45	43,730.02
2,714.87	46,444.89
21.20	46,466.09
771.24	47,237.33
147.25	47,384.58
738.66	48,123.24
2.00	48,125.24
5.99	48,131.23
130.75	48,261.98
300.00	48,561.98
17.00	48,578.98
1,798.96	50,377.94
13.00	50,390.94
458.62	50,849.56
9.99	50,859.55
-2,888.87	47,970.68
1,135.34	49,106.02
-3,993.86	45,112.16
-44,238.57	873.59
	<hr/>
	873.59
	0.00
131.87	131.87
1,500.00	1,631.87
567.99	2,199.86
55.09	2,254.95
274.67	2,529.62
12.99	2,542.61
13.90	2,556.51
3,500.00	6,056.51
334.21	6,390.72
514.93	6,905.65
57.62	6,963.27
236.86	7,200.13
234.86	7,434.99
254.65	7,689.64
866.66	8,556.30
191.48	8,747.78
6,000.00	14,747.78

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
378.25	15,126.03
251.83	15,377.86
288.79	15,666.65
-4,625.00	11,041.65
-11,915.24	-873.59
	<hr/>
	-873.59
	0.00
1,363.41	1,363.41
48.64	1,412.05
335.40	1,747.45
147.50	1,894.95
104.99	1,999.94
15.00	2,014.94
-472.22	1,542.72
	<hr/>
	1,542.72
	<hr/>
	1,542.72
	0.00
	0.00
	0.00
1,750.26	1,750.26
1,692.15	3,442.41
1,807.38	5,249.79
1,833.19	7,082.98
1,865.73	8,948.71
1,884.16	10,832.87
1,855.32	12,688.19
1,825.06	14,513.25
1,842.26	16,355.51
1,871.84	18,227.35
1,843.50	20,070.85
1,875.39	21,946.24
1,828.92	23,775.16
1,841.00	25,616.16
1,826.57	27,442.73
1,807.60	29,250.33
1,856.17	31,106.50
1,822.56	32,929.06
1,814.95	34,744.01
1,832.59	36,576.60
1,775.37	38,351.97
1,848.36	40,200.33
1,835.58	42,035.91
1,813.69	43,849.60
1,797.19	45,646.79
1,855.27	47,502.06

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
-1,750.26	45,751.80
1,947.26	47,699.06
	<hr/>
	47,699.06
	0.00
8,326.57	8,326.57
810.87	9,137.44
8,099.56	17,237.00
814.10	18,051.10
418.32	18,469.42
8,605.77	27,075.19
870.08	27,945.27
8,656.10	36,601.37
865.81	37,467.18
278.88	37,746.06
8,801.10	46,547.16
870.21	47,417.37
8,837.85	56,255.22
869.84	57,125.06
278.88	57,403.94
8,757.99	66,161.93
869.52	67,031.45
8,621.88	75,653.33
857.48	76,510.81
278.88	76,789.69
8,702.33	85,492.02
856.99	86,349.01
8,810.13	95,159.14
875.93	96,035.07
278.88	96,313.95
8,707.71	105,021.66
857.98	105,879.64
8,838.17	114,717.81
876.76	115,594.57
278.88	115,873.45
8,638.57	124,512.02
860.25	125,372.27
8,696.48	134,068.75
857.43	134,926.18
8,643.00	143,569.18
896.90	144,466.08
418.32	144,884.40
8,567.28	153,451.68
879.35	154,331.03
8,732.75	163,063.78
900.84	163,964.62
278.88	164,243.50
8,625.60	172,869.10

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.  
**General Ledger**  
As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
893.82	173,762.92
8,574.08	182,337.00
895.97	183,232.97
8,664.45	191,897.42
900.97	192,798.39
371.08	193,169.47
8,416.02	201,585.49
858.11	202,443.60
8,728.82	211,172.42
922.86	212,095.28
371.08	212,466.36
8,677.64	221,144.00
902.68	222,046.68
371.08	222,417.76
8,546.55	230,964.31
969.91	231,934.22
8,489.58	240,423.80
923.41	241,347.21
371.08	241,718.29
8,705.21	250,423.50
980.04	251,403.54
-8,326.57	243,076.97
9,164.90	252,241.87
890.53	253,132.40
-2,222.97	250,909.43
	<hr/>
	250,909.43
	<hr/>
	298,608.49
	<hr/>
	0.00
838.48	838.48
816.92	1,655.40
868.74	2,524.14
874.25	3,398.39
888.15	4,286.54
892.36	5,178.90
884.01	6,062.91
870.37	6,933.28
877.80	7,811.08
889.76	8,700.84
878.38	9,579.22
892.23	10,471.45
872.15	11,343.60
877.29	12,220.89
875.10	13,095.99
866.52	13,962.51
884.55	14,847.06
873.24	15,720.30



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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
869.95	16,590.25
878.58	17,468.83
851.92	18,320.75
886.39	19,207.14
879.95	20,087.09
873.39	20,960.48
864.20	21,824.68
889.48	22,714.16
-838.48	21,875.68
	<hr/>
	21,875.68
	0.00
200.57	200.57
193.92	394.49
211.39	605.88
213.58	819.46
215.46	1,034.92
214.92	1,249.84
214.38	1,464.22
212.07	1,676.29
211.95	1,888.24
217.34	2,105.58
212.18	2,317.76
216.52	2,534.28
212.76	2,747.04
211.75	2,958.79
214.19	3,172.98
211.36	3,384.34
215.98	3,600.32
213.45	3,813.77
215.07	4,028.84
216.52	4,245.36
209.09	4,454.45
220.72	4,675.17
217.06	4,892.23
217.52	5,109.75
210.89	5,320.64
220.39	5,541.03
602.79	6,143.82
	<hr/>
	6,143.82
	0.00
21.71	21.71
17.70	39.41
18.06	57.47
	<hr/>
	57.47

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
	0.00
300.00	300.00
-200.00	100.00
	<hr/>
	100.00
	0.00
135.00	135.00
185.00	320.00
47.29	367.29
51.02	418.31
39.00	457.31
28.00	485.31
28.00	513.31
28.00	541.31
28.00	569.31
28.00	597.31
89.95	687.26
25.00	712.26
145.00	857.26
105.00	962.26
250.00	1,212.26
	<hr/>
	1,212.26
	<hr/>
	327,997.72
	0.00
98,214.27	98,214.27
	<hr/>
	98,214.27
	0.00
	0.00
197.19	197.19
197.19	394.38
197.19	591.57
39.00	630.57
39.00	669.57
197.19	866.76
197.19	1,063.95
39.00	1,102.95
197.19	1,300.14
39.00	1,339.14
39.00	1,378.14
197.19	1,575.33
200.23	1,775.56
39.00	1,814.56
-155.00	1,659.56
39.00	1,698.56

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
211.61	1,910.17
200.64	2,110.81
39.00	2,149.81
39.00	2,188.81
201.39	2,390.20
210.19	2,600.39
39.00	2,639.39
39.00	2,678.39
201.39	2,879.78
	<hr/>
	2,879.78
	0.00
59.12	59.12
5.99	65.11
134.78	199.89
201.82	401.71
47.74	449.45
226.58	676.03
261.80	937.83
17.95	955.78
50.78	1,006.56
69.97	1,076.53
7.70	1,084.23
42.67	1,126.90
136.00	1,262.90
898.01	2,160.91
42.14	2,203.05
20.92	2,223.97
149.76	2,373.73
49.99	2,423.72
-16.98	2,406.74
42.14	2,448.88
0.00	2,448.88
73.28	2,522.16
3.99	2,526.15
67.60	2,593.75
99.49	2,693.24
75.20	2,768.44
32.94	2,801.38
161.63	2,963.01
40.96	3,003.97
122.70	3,126.67
7.00	3,133.67
155.12	3,288.79
167.57	3,456.36
293.99	3,750.35
224.60	3,974.95
133.19	4,108.14

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
1.94	4,110.08
266.60	4,376.68
21.60	4,398.28
105.40	4,503.68
37.98	4,541.66
99.98	4,641.64
44.12	4,685.76
53.95	4,739.71
	<hr/>
	4,739.71
	0.00
4,818.76	4,818.76
5,129.60	9,948.36
-9,948.36	0.00
	<hr/>
	0.00
	0.00
21.76	21.76
53.46	75.22
7.94	83.16
55.97	139.13
84.71	223.84
21.68	245.52
4.44	249.96
50.98	300.94
20.53	321.47
38.59	360.06
140.93	500.99
56.62	557.61
20.99	578.60
49.47	628.07
19.98	648.05
85.85	733.90
71.93	805.83
140.93	946.76
60.89	1,007.65
30.44	1,038.09
93.12	1,131.21
6.87	1,138.08
71.93	1,210.01
19.37	1,229.38
74.20	1,303.58
84.92	1,388.50
0.00	1,388.50
34.98	1,423.48
157.96	1,581.44
19.18	1,600.62

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
14.49	1,615.11
5.99	1,621.10
137.95	1,759.05
13.99	1,773.04
6.88	1,779.92
12.84	1,792.76
34.18	1,826.94
54.77	1,881.71
147.95	2,029.66
80.33	2,109.99
0.00	2,109.99
72.75	2,182.74
38.57	2,221.31
-72.75	2,148.56
25.35	2,173.91
63.45	2,237.36
46.22	2,283.58
5.82	2,289.40
7.80	2,297.20
120.44	2,417.64
77.95	2,495.59
146.95	2,642.54
46.14	2,688.68
11.69	2,700.37
196.95	2,897.32
58.00	2,955.32
12.59	2,967.91
49.84	3,017.75
74.97	3,092.72
16.90	3,109.62
35.27	3,144.89
113.17	3,258.06
9.49	3,267.55
119.05	3,386.60
146.95	3,533.55
146.95	3,680.50
38.78	3,719.28
43.26	3,762.54
465.10	4,227.64
-21.76	4,205.88
	<u>4,205.88</u>
	11,825.37

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
	0.00
	0.00
15.00	15.00
15.00	30.00
15.00	45.00
15.00	60.00
15.00	75.00
15.00	90.00
15.00	105.00
15.00	120.00
15.00	135.00
15.00	150.00
15.00	165.00
15.00	180.00
	<hr/>
	180.00
	0.00
48.45	48.45
49.84	98.29
40.29	138.58
53.30	191.88
42.47	234.35
46.45	280.80
45.27	326.07
58.80	384.87
46.75	431.62
49.63	481.25
40.93	522.18
49.05	571.23
	<hr/>
	571.23
	751.23
	0.00
	0.00
7,060.00	7,060.00
158.52	7,218.52
87.74	7,306.26
52.36	7,358.62
240.00	7,598.62
39.98	7,638.60
250.00	7,888.60
81.68	7,970.28
-7,060.00	910.28
	<hr/>
	910.28

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
	0.00
896.00	896.00
896.00	1,792.00
896.00	2,688.00
896.00	3,584.00
896.00	4,480.00
896.00	5,376.00
896.00	6,272.00
896.00	7,168.00
896.00	8,064.00
896.00	8,960.00
896.00	9,856.00
682.96	10,538.96
	<hr/>
	10,538.96
	0.00
220.00	220.00
147.00	367.00
650.00	1,017.00
220.00	1,237.00
130.00	1,367.00
220.00	1,587.00
100.00	1,687.00
220.00	1,907.00
130.00	2,037.00
220.00	2,257.00
256.78	2,513.78
75.00	2,588.78
226.00	2,814.78
20.00	2,834.78
126.15	2,960.93
220.00	3,180.93
162.50	3,343.43
226.00	3,569.43
147.00	3,716.43
150.00	3,866.43
159.10	4,025.53
195.00	4,220.53
131.25	4,351.78
236.00	4,587.78
220.00	4,807.78
236.00	5,043.78
160.00	5,203.78
125.00	5,328.78
892.17	6,220.95
75.00	6,295.95
147.00	6,442.95
236.00	6,678.95

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.  
**General Ledger**  
As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
220.00	6,898.95
56.20	6,955.15
220.00	7,175.15
-2,529.81	4,645.34
137.50	4,782.84
236.00	5,018.84
610.00	5,628.84
220.00	5,848.84
236.00	6,084.84
220.00	6,304.84
137.50	6,442.34
236.00	6,678.34
147.00	6,825.34
56.25	6,881.59
220.00	7,101.59
50.00	7,151.59
100.00	7,251.59
236.00	7,487.59
176.00	7,663.59
220.00	7,883.59
87.50	7,971.09
236.00	8,207.09
220.00	8,427.09
147.00	8,574.09
80.00	8,654.09
-650.00	8,004.09
	<hr/>
	8,004.09
	0.00
2.02	2.02
309.04	311.06
144.61	455.67
170.82	626.49
52.99	679.48
94.48	773.96
28.73	802.69
29.99	832.68
8.99	841.67
77.90	919.57
46.41	965.98
113.96	1,079.94
99.28	1,179.22
75.15	1,254.37
156.31	1,410.68
28.97	1,439.65
22.74	1,462.39
99.45	1,561.84
7.75	1,569.59



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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

---

<u>Original Amount</u>	<u>Balance</u>
17.98	1,587.57
29.99	1,617.56
54.14	1,671.70
71.84	1,743.54
51.99	1,795.53
142.30	1,937.83
52.99	1,990.82
21.65	2,012.47
133.93	2,146.40
0.00	2,146.40
248.32	2,394.72
61.98	2,456.70
24.96	2,481.66
15.00	2,496.66
145.56	2,642.22
6.50	2,648.72
77.90	2,726.62
98.67	2,825.29
111.94	2,937.23
456.26	3,393.49
5.00	3,398.49
61.25	3,459.74
9.44	3,469.18
12.97	3,482.15
172.33	3,654.48
100.00	3,754.48
61.44	3,815.92
39.89	3,855.81
64.98	3,920.79
52.99	3,973.78
81.90	4,055.68
15.98	4,071.66
62.98	4,134.64
20.74	4,155.38
46.84	4,202.22
32.91	4,235.13
81.68	4,316.81
172.43	4,489.24
-265.30	4,223.94
	<hr/>
	4,223.94

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

Original Amount	Balance
	0.00
281.82	281.82
281.82	563.64
281.82	845.46
281.82	1,127.28
281.82	1,409.10
281.82	1,690.92
1,328.00	3,018.92
236.82	3,255.74
281.82	3,537.56
281.82	3,819.38
569.82	4,389.20
281.82	4,671.02
281.82	4,952.84
	4,952.84
	0.00
6,325.20	6,325.20
170.00	6,495.20
-207.95	6,287.25
	6,287.25
	34,917.36
	0.00
205.00	205.00
205.00	410.00
16.02	426.02
34.99	461.01
118.00	579.01
205.00	784.01
120.00	904.01
76.90	980.91
35.00	1,015.91
205.00	1,220.91
9.07	1,229.98
20.00	1,249.98
16.05	1,266.03
14.05	1,280.08
25.00	1,305.08
520.00	1,825.08
20.00	1,845.08
48.00	1,893.08
8.00	1,901.08
205.00	2,106.08
205.00	2,311.08
446.00	2,757.08
280.00	3,037.08

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
434.00	3,471.08
205.00	3,676.08
205.00	3,881.08
886.00	4,767.08
50.00	4,817.08
180.00	4,997.08
205.00	5,202.08
900.00	6,102.08
205.00	6,307.08
205.00	6,512.08
750.00	7,262.08
	<hr/>
	7,262.08
	0.00
	0.00
149.27	149.27
135.81	285.08
105.01	390.09
20.09	410.18
129.52	539.70
92.49	632.19
79.52	711.71
9.16	720.87
9.21	730.08
122.03	852.11
40.79	892.90
37.69	930.59
-40.79	889.80
113.02	1,002.82
117.02	1,119.84
	<hr/>
	1,119.84
	0.00
19.60	19.60
29.40	49.00
19.60	68.60
5.99	74.59
19.60	94.19
1.20	95.39
11.44	106.83
1,072.38	1,179.21
	<hr/>
	1,179.21

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	0.00
219.80	219.80
45.00	264.80
30.00	294.80
13.76	308.56
1,270.60	1,579.16
	<hr/>
	1,579.16
	<hr/>
	3,878.21
	0.00
	0.00
125.00	125.00
256.25	381.25
175.00	556.25
125.00	681.25
525.00	1,206.25
	<hr/>
	1,206.25
	0.00
4,750.00	4,750.00
	<hr/>
	4,750.00
	0.00
1,500.00	1,500.00
1,048.12	2,548.12
1,048.12	3,596.24
0.00	3,596.24
1,048.12	4,644.36
1,048.12	5,692.48
	<hr/>
	5,692.48

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08/29/16

Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	0.00
109.26	109.26
269.76	379.02
109.26	488.28
116.21	604.49
109.26	713.75
109.26	823.01
109.26	932.27
120.26	1,052.53
103.35	1,155.88
107.92	1,263.80
107.92	1,371.72
107.98	1,479.70
107.98	1,587.68
107.98	1,695.66
118.98	1,814.64
107.98	1,922.62
107.98	2,030.60
107.98	2,138.58
107.98	2,246.56
107.98	2,354.54
118.98	2,473.52
107.98	2,581.50
107.98	2,689.48
107.98	2,797.46
107.98	2,905.44
107.98	3,013.42
107.98	3,121.40
	<hr/>
	3,121.40
	<hr/>
	14,770.13
	<hr/>
	0.00
16.73	16.73
100.00	116.73
27.57	144.30
31.98	176.28
24.35	200.63
36.00	236.63
34.98	271.61
35.70	307.31
28.66	335.97
22.19	358.16
16.99	375.15
10.81	385.96
10.50	396.46
40.00	436.46
56.48	492.94

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
250.00	742.94
70.74	813.68
37.76	851.44
15.11	866.55
13.37	879.92
18.43	898.35
28.00	926.35
324.01	1,250.36
50.00	1,300.36
36.91	1,337.27
7.76	1,345.03
75.00	1,420.03
474.95	1,894.98
295.00	2,189.98
48.99	2,238.97
121.02	2,359.99
45.00	2,404.99
3.35	2,408.34
0.00	2,408.34
214.88	2,623.22
300.00	2,923.22
50.00	2,973.22
1,566.80	4,540.02
400.00	4,940.02
30.16	4,970.18
3.74	4,973.92
27.32	5,001.24
441.85	5,443.09
119.39	5,562.48
100.63	5,663.11
14.97	5,678.08
25.38	5,703.46
525.00	6,228.46
8.99	6,237.45
18.96	6,256.41
14.98	6,271.39
50.00	6,321.39
7.96	6,329.35
250.00	6,579.35
30.40	6,609.75
92.92	6,702.67
7.96	6,710.63
50.00	6,760.63
39.96	6,800.59
21.50	6,822.09
-90.93	6,731.16
100.00	6,831.16
15.98	6,847.14
78.71	6,925.85

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
40.00	6,965.85
15.13	6,980.98
24.22	7,005.20
45.00	7,050.20
19.00	7,069.20
20.38	7,089.58
15.00	7,104.58
23.50	7,128.08
17.95	7,146.03
338.00	7,484.03
18.77	7,502.80
13.00	7,515.80
31.43	7,547.23
10.67	7,557.90
18.77	7,576.67
15.92	7,592.59
18.77	7,611.36
18.77	7,630.13
18.77	7,648.90
37.52	7,686.42
41.50	7,727.92
9.53	7,737.45
8.87	7,746.32
103.67	7,849.99
87.01	7,937.00
-309.83	7,627.17
195.95	7,823.12
	<hr/>
	7,823.12
	0.00
1.00	<hr/>
	1.00

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
	0.00
	0.00
83.99	83.99
83.99	167.98
83.99	251.97
83.99	335.96
249.98	585.94
183.98	769.92
183.98	953.90
189.98	1,143.88
183.98	1,327.86
183.98	1,511.84
183.98	1,695.82
183.98	1,879.80
	<hr/>
	1,879.80
	0.00
4,964.00	4,964.00
2,019.00	6,983.00
50.42	7,033.42
2,019.00	9,052.42
1,778.94	10,831.36
1,217.72	12,049.08
583.00	12,632.08
195.33	12,827.41
9.17	12,836.58
41.12	12,877.70
	<hr/>
	12,877.70
	0.00
20.00	20.00
38.00	58.00
20.00	78.00
38.00	116.00
22.00	138.00
20.00	158.00
38.00	196.00
4,123.90	4,319.90
20.00	4,339.90
38.00	4,377.90
20.00	4,397.90
38.00	4,435.90
20.00	4,455.90
65.97	4,521.87
32.48	4,554.35
38.00	4,592.35
20.00	4,612.35



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08/29/16

Cash Basis

**Dripping Springs Community Library Dist.**  
**General Ledger**  
As of December 31, 2015

Original Amount	Balance
20.00	4,632.35
-20.00	4,612.35
38.00	4,650.35
780.00	5,430.35
20.00	5,450.35
803.34	6,253.69
38.00	6,291.69
20.00	6,311.69
96.00	6,407.69
38.00	6,445.69
20.00	6,465.69
38.00	6,503.69
20.00	6,523.69
38.00	6,561.69
20.00	6,581.69
38.00	6,619.69
-1,572.43	5,047.26
58.00	5,105.26
	5,105.26
	0.00
1,180.00	1,180.00
	1,180.00
	21,042.76
	0.00
	0.00
42.19	42.19
44.40	86.59
48.89	135.48
43.09	178.57
42.19	220.76
52.14	272.90
45.36	318.26
48.89	367.15
42.19	409.34
98.75	508.09
48.89	556.98
42.19	599.17
46.48	645.65
47.99	693.64
55.59	749.23
52.89	802.12
55.59	857.71
54.77	912.48
55.59	968.07
52.51	1,020.58

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
48.89	1,069.47
76.86	1,146.33
55.50	1,201.83
252.22	1,454.05
	<hr/>
	1,454.05
	0.00
168.01	168.01
207.53	375.54
206.42	581.96
203.86	785.82
315.00	1,100.82
191.25	1,292.07
194.16	1,486.23
184.44	1,670.67
194.28	1,864.95
198.40	2,063.35
192.25	2,255.60
194.50	2,450.10
-1,094.58	1,355.52
	<hr/>
	1,355.52
	0.00
770.75	770.75
32.00	802.75
912.61	1,715.36
32.00	1,747.36
957.78	2,705.14
32.00	2,737.14
926.76	3,663.90
32.00	3,695.90
959.18	4,655.08
32.00	4,687.08
1,029.97	5,717.05
32.00	5,749.05
1,182.38	6,931.43
32.00	6,963.43
1,192.89	8,156.32
32.00	8,188.32
1,376.83	9,565.15
32.00	9,597.15
1,127.32	10,724.47
32.96	10,757.43
1,229.64	11,987.07
32.96	12,020.03
580.51	12,600.54

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
32.96	12,633.50
942.17	13,575.67
	<hr/>
	13,575.67
	<hr/>
	16,385.24
	0.00
200.00	200.00
400.00	600.00
1,939.56	2,539.56
281.44	2,821.00
832.50	3,653.50
1,286.37	4,939.87
18.77	4,958.64
116.75	5,075.39
136.00	5,211.39
6.71	5,218.10
50.00	5,268.10
150.00	5,418.10
75.00	5,493.10
	<hr/>
	5,493.10
	0.00
-1.40	-1.40
-4.80	-6.20
-23.95	-30.15
0.95	-29.20
0.96	-28.24
-1.10	-29.34
1.05	-28.29
-26.10	-54.39
-1.60	-55.99
-0.01	-56.00
-0.20	-56.20
1.00	-55.20
-0.75	-55.95
0.60	-55.35
-0.04	-55.39
-2.02	-57.41
0.10	-57.31
0.25	-57.06
0.35	-56.71
-2.15	-58.86
-0.45	-59.31
0.50	-58.81
1.99	-56.82
0.10	-56.72
-0.13	-56.85

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Cash Basis

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2015

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<u>Original Amount</u>	<u>Balance</u>
-0.20	-57.05
-0.01	-57.06
-0.31	-57.37
-0.20	-57.57
-0.01	-57.58
-2.70	-60.28
-0.05	-60.33
0.26	-60.07
1.74	-58.33
-4.67	-63.00
-0.20	-63.20
0.30	-62.90
0.90	-62.00
-1.00	-63.00
0.25	-62.75
-2.00	-64.75
-0.05	-64.80
2.05	-62.75
-19.25	-82.00
0.10	-81.90
-0.10	-82.00
0.01	-81.99
-0.01	-82.00
-0.01	-82.01
-11.81	-93.82
-11.50	-105.32
0.25	-105.07
-17.75	-122.82
-1.00	-123.82
-1.55	-125.37
-0.40	-125.77
0.60	-125.17
	<hr/>
	-125.17
	<hr/>
	<b>0.00</b>
	<hr/> <hr/>