

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Cash in Register</b>											95.36
Total Cash in Register											95.36
<b>Cash in TexPool - Operating</b>											36.55
Total Cash in TexPool - Operating											36.55
<b>Cash in TexPool - Reserves</b>											110.19
Total Cash in TexPool - Reserves											110.19
<b>Credit Card Clearing Account</b>											46.45
Deposit	01/03/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	55.70		55.70	102.15
Deposit	01/03/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.25	-10.25	91.90
Deposit	01/05/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		28.85	-28.85	63.05
Deposit	01/06/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		134.81	-134.81	-71.76
Deposit	01/09/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		34.00	-34.00	-105.76
Deposit	01/09/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		105.30	-105.30	-211.06
Deposit	01/10/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	197.66		197.66	-13.40
Deposit	01/10/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	151.05		151.05	137.65
Deposit	01/11/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		45.75	-45.75	91.90
Deposit	01/12/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	95.90		95.90	187.80
Deposit	01/12/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		10.00	-10.00	177.80
Deposit	01/13/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		85.90	-85.90	91.90
Deposit	01/17/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		13.60	-13.60	78.30
Deposit	01/17/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		104.72	-104.72	-26.42
Deposit	01/19/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		37.50	-37.50	-63.92
Deposit	01/20/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	63.90		63.90	-0.02
Deposit	01/20/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	118.32		118.32	118.30
Deposit	01/23/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		26.40	-26.40	91.90
Deposit	01/23/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		37.94	-37.94	53.96
Deposit	01/25/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		40.30	-40.30	13.66
Deposit	01/26/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		24.80	-24.80	-11.14
Deposit	01/27/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	78.24		78.24	67.10
Deposit	01/27/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	52.40		52.40	119.50
Deposit	01/27/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		4.60	-4.60	114.90
Deposit	01/30/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		9.25	-9.25	105.65
Deposit	01/30/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.00	-23.00	82.65
Deposit	01/31/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	38.65		38.65	121.30
Deposit	02/01/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		29.40	-29.40	91.90
Deposit	02/02/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		24.75	-24.75	67.15
Deposit	02/03/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		27.30	-27.30	39.85
Deposit	02/06/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		20.00	-20.00	19.85
Deposit	02/06/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		95.66	-95.66	-75.81
Deposit	02/07/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	72.05		72.05	-3.76
Deposit	02/07/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	118.96		118.96	115.20
Deposit	02/08/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.30	-23.30	91.90
Deposit	02/09/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		29.55	-29.55	62.35
Deposit	02/10/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	33.55		33.55	95.90
Deposit	02/13/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		4.00	-4.00	91.90
Deposit	02/13/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		76.00	-76.00	15.90
Deposit	02/15/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		56.61	-56.61	-40.71
Deposit	02/16/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		33.12	-33.12	-73.83
Deposit	02/17/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	71.53		71.53	-2.30
Deposit	02/17/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	132.61		132.61	130.31
Deposit	02/17/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		23.11	-23.11	107.20
Deposit	02/21/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		14.10	-14.10	93.10
Deposit	02/21/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764		22.25	-22.25	70.85
Deposit	02/24/17		Deposit		Credit Card Cle...	General	Pioneer Checking 2764	29.25		29.25	100.10

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**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.00	-7.00	93.10
Deposit	02/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		43.05	-43.05	50.05
Deposit	02/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	118.08		118.08	168.13
Deposit	03/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		75.03	-75.03	93.10
Deposit	03/02/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		13.55	-13.55	79.55
Deposit	03/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	92.50		92.50	172.05
Deposit	03/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		30.70	-30.70	141.35
Deposit	03/06/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		22.75	-22.75	118.60
Deposit	03/06/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		48.25	-48.25	70.35
Deposit	03/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	54.00		54.00	124.35
Deposit	03/08/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		31.25	-31.25	93.10
Deposit	03/09/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		8.90	-8.90	84.20
Deposit	03/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		61.50	-61.50	22.70
Deposit	03/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	20.70
Deposit	03/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		72.41	-72.41	-51.71
Deposit	03/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	98.16		98.16	46.45
Deposit	03/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	70.40		70.40	116.85
Deposit	03/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		23.75	-23.75	93.10
Deposit	03/16/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		4.00	-4.00	89.10
Deposit	03/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		3.50	-3.50	85.60
Deposit	03/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		31.12	-31.12	54.48
Deposit	03/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	48.82		48.82	103.30
Deposit	03/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	7.50		7.50	110.80
Deposit	03/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		17.70	-17.70	93.10
Deposit	03/23/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		23.68	-23.68	69.42
Deposit	03/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		10.50	-10.50	58.92
Deposit	03/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		63.50	-63.50	-4.58
Deposit	03/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	34.18		34.18	29.60
Deposit	03/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	122.72		122.72	152.32
Deposit	03/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		49.22	-49.22	103.10
Deposit	03/30/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	101.10
Deposit	03/31/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	46.75		46.75	147.85
Deposit	03/31/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		29.25	-29.25	118.60
Deposit	04/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.50	-15.50	103.10
Deposit	04/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		33.85	-33.85	69.25
Deposit	04/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		21.60	-21.60	47.65
Deposit	04/06/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	45.65
Deposit	04/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	55.45		55.45	101.10
Deposit	04/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	15.75		15.75	116.85
Deposit	04/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.75	-11.75	105.10
Deposit	04/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	103.10
Deposit	04/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.00	-19.00	84.10
Deposit	04/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	33.50		33.50	117.60
Deposit	04/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.50	-14.50	103.10
Deposit	04/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.50	-12.50	90.60
Deposit	04/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.40	-6.40	84.20
Deposit	04/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.00	-15.00	69.20
Deposit	04/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		39.43	-39.43	29.77
Deposit	04/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	33.90		33.90	63.67
Deposit	04/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	80.48		80.48	144.15
Deposit	04/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		41.05	-41.05	103.10
Deposit	04/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.20	-27.20	75.90
Deposit	04/21/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.75	-19.75	56.15
Deposit	04/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.40	-11.40	44.75
Deposit	04/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.50	-12.50	32.25
Deposit	04/25/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	58.35		58.35	90.60

**Dripping Springs Community Library Dist.**  
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**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/25/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	12.50		12.50	103.10
Deposit	04/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		32.00	-32.00	71.10
Deposit	04/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		81.26	-81.26	-10.16
Deposit	05/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		10.00	-10.00	-20.16
Deposit	05/02/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	113.26		113.26	93.10
Deposit	05/02/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	14.95		14.95	108.05
Deposit	05/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		4.95	-4.95	103.10
Deposit	05/04/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	101.10
Deposit	05/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		40.56	-40.56	60.54
Deposit	05/08/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		22.15	-22.15	38.39
Deposit	05/08/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		53.11	-53.11	-14.72
Deposit	05/09/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	95.67		95.67	80.95
Deposit	05/09/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	22.15		22.15	103.10
General Journal	05/10/17	AJE9		Corr Dep 3/28 cc clrg amt from \$122...	Credit Card Cle...	General	Z Cash Reg. (Overage) S...		10.00	-10.00	93.10
Deposit	05/11/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		21.50	-21.50	71.60
Deposit	05/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.50	-11.50	60.10
Deposit	05/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		61.93	-61.93	-1.83
Deposit	05/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	94.93		94.93	93.10
Deposit	05/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	12.33		12.33	105.43
Deposit	05/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.33	-12.33	93.10
Deposit	05/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		1.20	-1.20	91.90
Deposit	05/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	27.06		27.06	118.96
Deposit	05/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	116.96
Deposit	05/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		25.86	-25.86	91.10
Deposit	05/25/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		46.50	-46.50	44.60
Deposit	05/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	46.60
Deposit	05/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	56.50		56.50	103.10
Deposit	05/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		10.00	-10.00	93.10
Deposit	05/30/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	95.10
Deposit	05/30/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	93.10
Deposit	06/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		13.50	-13.50	79.60
Deposit	06/02/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.04	-35.04	44.56
Deposit	06/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.90	-7.90	36.66
Deposit	06/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		20.25	-20.25	16.41
Deposit	06/06/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	89.48		89.48	105.89
Deposit	06/06/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	68.79		68.79	174.68
Deposit	06/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		81.58	-81.58	93.10
Deposit	06/08/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		125.63	-125.63	-32.53
Deposit	06/09/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		30.25	-30.25	-62.78
Deposit	06/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.10	-19.10	-81.88
Deposit	06/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.35	-27.35	-109.23
Deposit	06/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	183.23		183.23	74.00
Deposit	06/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	49.53		49.53	123.53
Deposit	06/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		30.43	-30.43	93.10
Deposit	06/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		9.90	-9.90	83.20
Deposit	06/16/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		72.45	-72.45	10.75
Deposit	06/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		28.66	-28.66	-17.91
Deposit	06/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		43.99	-43.99	-61.90
Deposit	06/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	111.01		111.01	49.11
Deposit	06/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	43.99		43.99	93.10
Deposit	06/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		37.83	-37.83	55.27
Deposit	06/23/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		103.00	-103.00	-47.73
Deposit	06/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.25	-11.25	-58.98
Deposit	06/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		24.50	-24.50	-83.48
Deposit	06/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	84.64		84.64	1.16
Deposit	06/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	140.83		140.83	141.99

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**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		48.89	-48.89	93.10
Deposit	06/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		39.84	-39.84	53.26
Deposit	06/30/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		13.35	-13.35	39.91
Deposit	07/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	88.75		88.75	128.66
Deposit	07/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	85.70		85.70	214.36
Deposit	07/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.56	-35.56	178.80
Deposit	07/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		85.70	-85.70	93.10
Deposit	07/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		26.00	-26.00	67.10
Deposit	07/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		194.39	-194.39	-127.29
Deposit	07/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		28.25	-28.25	-155.54
Deposit	07/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		95.72	-95.72	-251.26
Deposit	07/11/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	248.64		248.64	-2.62
Deposit	07/11/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	114.58		114.58	111.96
Deposit	07/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		18.86	-18.86	93.10
Deposit	07/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		9.00	-9.00	84.10
Deposit	07/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		52.25	-52.25	31.85
Deposit	07/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		20.04	-20.04	11.81
Deposit	07/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		137.20	-137.20	-125.39
Deposit	07/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	81.29		81.29	-44.10
Deposit	07/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	212.70		212.70	168.60
Deposit	07/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		75.50	-75.50	93.10
Deposit	07/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.00	-15.00	78.10
Deposit	07/21/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	124.33		124.33	202.43
Deposit	07/21/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		75.28	-75.28	127.15
Deposit	07/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		34.05	-34.05	93.10
Deposit	07/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		47.34	-47.34	45.76
Deposit	07/25/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	63.85		63.85	109.61
Deposit	07/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		16.51	-16.51	93.10
Deposit	07/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		63.93	-63.93	29.17
Deposit	07/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.80	-6.80	22.37
Deposit	07/31/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		36.50	-36.50	-14.13
Deposit	08/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	107.23		107.23	93.10
Deposit	08/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	26.75		26.75	119.85
Deposit	08/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		26.75	-26.75	93.10
Deposit	08/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.00	-12.00	81.10
Deposit	08/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		37.75	-37.75	43.35
Deposit	08/08/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	12.00		12.00	55.35
Deposit	08/08/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	58.30		58.30	113.65
Deposit	08/09/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		20.55	-20.55	93.10
Deposit	08/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		137.75	-137.75	-44.65
Deposit	08/11/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		16.00	-16.00	-60.65
Deposit	08/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		45.00	-45.00	-105.65
Deposit	08/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		133.98	-133.98	-239.63
Deposit	08/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	206.55		206.55	-33.08
Deposit	08/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	198.75		198.75	165.67
Deposit	08/16/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		72.57	-72.57	93.10
Deposit	08/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		21.75	-21.75	71.35
Deposit	08/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		36.25	-36.25	35.10
Deposit	08/21/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.75	-6.75	28.35
Deposit	08/21/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		17.48	-17.48	10.87
Deposit	08/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	64.75		64.75	75.62
Deposit	08/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	44.97		44.97	120.59
Deposit	08/23/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.49	-27.49	93.10
Deposit	08/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		5.60	-5.60	87.50
Deposit	08/25/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.45	-15.45	72.05
Deposit	08/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.75	-11.75	60.30

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		33.31	-33.31	26.99
Deposit	08/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	21.05		21.05	48.04
Deposit	08/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	92.26		92.26	140.30
Deposit	08/30/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		47.20	-47.20	93.10
Deposit	08/31/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		107.73	-107.73	-14.63
Deposit	09/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		81.85	-81.85	-96.48
Deposit	09/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	115.60		115.60	19.12
Deposit	09/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	76.34		76.34	95.46
Deposit	09/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.00	-6.00	89.46
Deposit	09/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		76.34	-76.34	13.12
Check	09/05/17	DEBIT	TIB	chargeback - August	Credit Card Cle...	General	Pioneer Checking 2764	79.98		79.98	93.10
Deposit	09/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		57.69	-57.69	35.41
Deposit	09/08/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		22.64	-22.64	12.77
Deposit	09/11/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		37.80	-37.80	-25.03
Deposit	09/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	80.33		80.33	55.30
Deposit	09/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	50.60		50.60	105.90
Deposit	09/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.80	-12.80	93.10
Deposit	09/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		20.55	-20.55	72.55
Deposit	09/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		5.25	-5.25	67.30
Deposit	09/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		39.85	-39.85	27.45
Deposit	09/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		71.10	-71.10	-43.65
Deposit	09/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	65.65		65.65	22.00
Deposit	09/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	123.47		123.47	145.47
Deposit	09/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		52.37	-52.37	93.10
Deposit	09/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		46.75	-46.75	46.35
Deposit	09/25/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		17.80	-17.80	28.55
Deposit	09/25/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		66.50	-66.50	-37.95
Deposit	09/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	99.75		99.75	61.80
Deposit	09/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	64.55		64.55	126.35
Deposit	09/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		33.25	-33.25	93.10
Deposit	09/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		46.14	-46.14	46.96
Deposit	09/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		41.95	-41.95	5.01
Deposit	10/02/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		64.31	-64.31	-59.30
Deposit	10/02/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		67.88	-67.88	-127.18
Deposit	10/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	157.77		157.77	30.59
Deposit	10/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	127.08		127.08	157.67
Deposit	10/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.50	-14.50	143.17
Deposit	10/04/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		48.27	-48.27	94.90
Deposit	10/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.00	-11.00	83.90
Deposit	10/06/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		81.65	-81.65	2.25
Deposit	10/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	53.28		53.28	55.53
Deposit	10/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	121.95		121.95	177.48
Deposit	10/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		29.30	-29.30	148.18
Deposit	10/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		32.78	-32.78	115.40
Deposit	10/11/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		20.50	-20.50	94.90
Deposit	10/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		72.65	-72.65	22.25
Deposit	10/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.75	-12.75	9.50
Deposit	10/16/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	172.06		172.06	181.56
Deposit	10/16/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		28.00	-28.00	153.56
Deposit	10/16/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		86.66	-86.66	66.90
Deposit	10/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.60	-6.60	60.30
Deposit	10/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		8.35	-8.35	51.95
Deposit	10/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.80	-6.80	45.15
Deposit	10/23/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.11	-35.11	10.04
Deposit	10/23/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		126.10	-126.10	-116.06
Deposit	10/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	34.60		34.60	-81.46

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	50.26		50.26	-31.20
Deposit	10/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	135.55		135.55	104.35
Deposit	10/25/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		9.45	-9.45	94.90
Deposit	10/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.50	-12.50	82.40
Deposit	10/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.40	-11.40	71.00
Deposit	10/30/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	69.00
Deposit	10/30/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		20.35	-20.35	48.65
Deposit	11/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	51.73		51.73	100.38
Deposit	11/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	44.25		44.25	144.63
Deposit	11/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		49.73	-49.73	94.90
Deposit	11/03/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		43.50	-43.50	51.40
Deposit	11/06/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		24.37	-24.37	27.03
Deposit	11/06/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.95	-35.95	-8.92
Deposit	11/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	42.20		42.20	33.28
Deposit	11/07/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	67.87		67.87	101.15
Deposit	11/08/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		6.25	-6.25	94.90
Deposit	11/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	59.24		59.24	154.14
Deposit	11/10/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		22.85	-22.85	131.29
Deposit	11/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		36.39	-36.39	94.90
Deposit	11/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		72.25	-72.25	22.65
Deposit	11/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	116.00		116.00	138.65
Deposit	11/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		43.75	-43.75	94.90
Deposit	11/17/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.56	-27.56	67.34
Deposit	11/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.45	-35.45	31.89
Deposit	11/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		54.59	-54.59	-22.70
Deposit	11/21/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	142.84		142.84	120.14
Deposit	11/21/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	63.01		63.01	183.15
Deposit	11/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		88.25	-88.25	94.90
Deposit	11/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		1.00	-1.00	93.90
Deposit	11/24/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		43.00	-43.00	50.90
Deposit	11/27/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		22.75	-22.75	28.15
Deposit	11/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	114.63		114.63	142.78
Deposit	11/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		47.88	-47.88	94.90
Deposit	11/30/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		7.00	-7.00	87.90
Deposit	12/01/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		19.05	-19.05	68.85
Deposit	12/04/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		21.20	-21.20	47.65
Deposit	12/04/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		99.40	-99.40	-51.75
Deposit	12/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	21.20		21.20	-30.55
Deposit	12/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	125.45		125.45	94.90
Deposit	12/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		33.75	-33.75	61.15
Deposit	12/05/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		12.25	-12.25	48.90
Deposit	12/11/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		8.75	-8.75	40.15
Deposit	12/11/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		16.75	-16.75	23.40
Deposit	12/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	33.50		33.50	56.90
Deposit	12/12/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	62.75		62.75	119.65
Deposit	12/13/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		24.75	-24.75	94.90
Deposit	12/14/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		9.16	-9.16	85.74
Deposit	12/15/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		35.85	-35.85	49.89
Deposit	12/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		27.00	-27.00	22.89
Deposit	12/18/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		72.55	-72.55	-49.66
Deposit	12/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	128.07		128.07	78.41
Deposit	12/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	72.01		72.01	150.42
Deposit	12/19/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	42.95		42.95	193.37
Deposit	12/20/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		55.52	-55.52	137.85
Deposit	12/21/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		31.50	-31.50	106.35
Deposit	12/22/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		9.20	-9.20	97.15

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	12/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.25	-2.25	94.90
Deposit	12/26/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		25.00	-25.00	69.90
Deposit	12/28/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	67.90
Deposit	12/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	110.70		110.70	178.60
Deposit	12/29/17			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		50.95	-50.95	127.65
Total Credit Card Clearing Account								8,264.83	8,183.63		127.65
<b>Capital Improvement Fund 6244</b>											
Transfer	01/05/17			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	136,520.44
Deposit	01/30/17			Deposit	Capital Improve...		Interest Income	65.20		65.20	140,418.97
Transfer	02/06/17			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,833.37		3,833.37	144,252.34
Deposit	02/28/17			Deposit	Capital Improve...		Interest Income	60.45		60.45	144,312.79
Transfer	03/08/17			Xfer Operating to Cap Imprv	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	148,146.12
Deposit	03/31/17			Deposit	Capital Improve...		Interest Income	68.66		68.66	148,214.78
Transfer	04/05/17			Xfer Operating to Cap Imprv	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	152,048.11
Deposit	04/28/17			Deposit	Capital Improve...		Interest Income	66.87		66.87	152,114.98
Transfer	05/01/17			Xfer Operating to Cap Imprv	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	155,948.31
Deposit	05/18/17			Deposit	Capital Improve...		Individual Gifts & Donations	5,000.00		5,000.00	160,948.31
Deposit	05/31/17			Deposit	Capital Improve...		Interest Income	73.75		73.75	161,022.06
Transfer	06/05/17			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	164,855.39
Deposit	06/30/17			Deposit	Capital Improve...		Interest Income	74.14		74.14	164,929.53
Transfer	07/03/17			Xfer Operating to Cap Imprv	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	168,762.86
Deposit	07/31/17			Deposit	Capital Improve...		Interest Income	78.56		78.56	168,841.42
Transfer	08/07/17			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	172,674.75
Deposit	08/31/17			Deposit	Capital Improve...		Interest Income	80.04		80.04	172,754.79
Transfer	09/05/17			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	176,588.12
Check	09/18/17	1005	Germer PLLC	Inv 566544 for TIRZ& MOU/Interloca...	Capital Improve...		Capital Improvement Fund		2,585.45	-2,585.45	174,002.67
Deposit	09/29/17			Interest	Capital Improve...	General	Interest Income	79.09		79.09	174,081.76
Check	10/02/17	1006	Germer PLLC	Inv 568074 for TIRZ & MOU/Interloc...	Capital Improve...		Capital Improvement Fund		1,760.00	-1,760.00	172,321.76
Transfer	10/02/17			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	176,155.09
Deposit	10/29/17			Interest	Capital Improve...	Capital Im...	Interest Income	82.30		82.30	176,237.39
Check	10/30/17	1007	Germer PLLC	Inv 570954 9.1.17 - 9.30.17 for TIR...	Capital Improve...		Capital Improvement Fund		272.00	-272.00	175,965.39
Transfer	11/06/17			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	179,798.72
Check	11/27/17	1008	Germer PLLC	Inv 573931 10.1.17 - 10.31.17 for TI...	Capital Improve...		Capital Improvement Fund		32.00	-32.00	179,766.72
Deposit	11/29/17			Interest	Capital Improve...	Capital Im...	Interest Income	80.85		80.85	179,847.57
Transfer	12/04/17			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	3,833.33		3,833.33	183,680.90
Deposit	12/29/17			Interest	Capital Improve...	Capital Im...	Interest Income	85.46		85.46	183,766.36
Total Capital Improvement Fund 6244								51895.37	4,649.45		183,766.36
<b>Petty Cash</b>											
overage or shortage											6.57
Total overage or shortage											0.94
Total overage or shortage											0.94
<b>Petty Cash - Other</b>											
General Journal	04/10/17	AJE...	Petty Cash - EXP	Reverse of GJE AJE53 -- For CHK 1...	Petty Cash		-SPLIT-	193.43		193.43	199.06
Total Petty Cash - Other								193.43	0.00		199.06
Total Petty Cash								193.43	0.00		200.00
<b>Pioneer CD 24M - 2 (19406)</b>											
Deposit	03/20/17			Deposit	Pioneer CD 24...		Interest Income	60.66		60.66	22,453.50
Total Pioneer CD 24M - 2 (19406)								60.66	0.00		22,514.16

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Pioneer CD 24M - 3 (17699)</b>											
Deposit	03/17/17			Deposit	Pioneer CD 24...		Interest Income	312.79		312.79	22,342.23
											22,655.02
Total Pioneer CD 24M - 3 (17699)								312.79	0.00		22,655.02
<b>Pioneer Checking 2764</b>											
Deposit	01/03/17			Deposit	Pioneer Checki...		-SPLIT-	150.25		150.25	231,231.17
Check	01/03/17	Debit		\$100 from H.H. Cowan donation 12/...	Pioneer Checki...		Individual Gifts & Donations		100.00	-100.00	231,281.42
Deposit	01/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	10.25		10.25	231,291.67
Check	01/03/17	DEBIT	Pat Galvin	final employmt check issued by Payc...	Pioneer Checki...		-SPLIT-		447.57	-447.57	230,844.10
Check	01/04/17	5518	Robert E. Johnson, Jr.	Assoc of Community Library Districts	Pioneer Checki...		Friends of the DSCL Expe...	2,135.09		-2,135.09	228,709.01
Check	01/04/17	5519	TX Comptrollers of P...	2016 sales & use taxes	Pioneer Checki...		X Innovation Expenses	273.32		-273.32	228,435.69
Check	01/04/17	BP	BookPage	Acct D0208 BillCode LIBA12 Invoic...	Pioneer Checki...		1 Collection Development...	300.00		-300.00	228,135.69
Check	01/04/17	BP	Dripping Springs Cha...	Acct 212 Invoice 3438 dated 1.1.17 ...	Pioneer Checki...		5 Professional Development	125.00		-125.00	228,010.69
Check	01/04/17	BP	Mango Languages	INV000202 dated 11.23.16	Pioneer Checki...		1 Collection Development...	2,870.00		-2,870.00	225,140.69
Check	01/04/17	BP	MuniServices, LLC	Invoice 0000044172 dated 12.16.16;...	Pioneer Checki...		MUNI expenses	1,069.08		-1,069.08	224,071.61
Check	01/04/17	DEBIT	Pedernales Electric c...	Billing date 12.23.16 acct 3000051...	Pioneer Checki...		PEC		537.66	-537.66	223,533.95
Check	01/04/17	BP	Quill Corporation	Inv 2904884 dated 12.22.16 Acct C...	Pioneer Checki...		Office Supplies Expense		70.41	-70.41	223,463.54
Check	01/04/17	BP	Recorded Books	Acct 1291624 Statemt date 12.31.16	Pioneer Checki...		2 Digital content expense		32.85	-32.85	223,430.69
Check	01/04/17	BP	Vanguard Cleaning S...	DSCL 1.1.17 to 1.31.17 Invoice AU...	Pioneer Checki...		Custodial Services Expense		896.00	-896.00	222,534.69
Check	01/04/17	DEBIT	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...		47.51	-47.51	222,487.18
Transfer	01/05/17			Xfer Operating to Cap Imprv	Pioneer Checki...		Capital Improvement Fun...	3,833.33		-3,833.33	218,653.85
Deposit	01/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	28.85		28.85	218,682.70
Deposit	01/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	134.81		134.81	218,817.51
Check	01/09/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 12.28.16	Pioneer Checki...		City water/wastewater		43.55	-43.55	218,773.96
Check	01/09/17	BP	Godinez Services	Inv 3184 Nov 5&19, Inv 3185 Dec 10...	Pioneer Checki...		Maintenance Services Ex...		340.00	-340.00	218,433.96
Check	01/09/17	BP	Hill Country Springs	Acct 000104 Stmt date 01.15.17	Pioneer Checki...		Office Supplies Expense		42.19	-42.19	218,391.77
Check	01/09/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1088992...	Pioneer Checki...		1 Collection Development...		20.00	-20.00	218,371.77
Check	01/09/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...		221.14	-221.14	218,150.63
Deposit	01/09/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	34.00		34.00	218,184.63
Deposit	01/09/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	105.30		105.30	218,289.93
Deposit	01/10/17			Deposit	Pioneer Checki...		-SPLIT-	224.55		224.55	218,514.48
Deposit	01/10/17			Deposit	Pioneer Checki...		-SPLIT-	162.10		162.10	218,676.58
Check	01/10/17	Debit		Reimburse Petty Cash	Pioneer Checki...		-SPLIT-		121.84	-121.84	218,554.74
Check	01/11/17	5520	Baker & Taylor	Accts: L8194744, L4224844, L81920...	Pioneer Checki...		1 Collection Development...	2,148.99		-2,148.99	216,405.75
Deposit	01/11/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	45.75		45.75	216,451.50
Check	01/12/17	DEBIT	PAYCHEX	DSCL Pay period 12.25.16 - 1.7.17 ...	Pioneer Checki...		Paychex fees		278.86	-278.86	216,172.64
Check	01/12/17	DEBIT	salaries, staff	DSCL Pay period 12.25.16 - 1.7.17 ...	Pioneer Checki...		1 Salaries and Wages Ex...	9,352.74		-9,352.74	206,819.90
Check	01/12/17	DEBIT	EFTPS	DSCL Pay period 12.25.16 - 1.7.17 ...	Pioneer Checki...		-SPLIT-	2,909.69		-2,909.69	203,910.21
Check	01/12/17	BP	Edward Jones	DSCL Pay period 12.25.16 - 1.7.17 ...	Pioneer Checki...		-SPLIT-	488.19		-488.19	203,422.02
Deposit	01/12/17			Deposit	Pioneer Checki...		-SPLIT-	62.30		62.30	203,484.32
Deposit	01/12/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	10.00		10.00	203,494.32
Deposit	01/13/17			Deposit	Pioneer Checki...		Sales Tax Revenue	57,867.09		57,867.09	261,361.41
Deposit	01/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	85.90		85.90	261,447.31
Check	01/13/17	DEBIT	salaries, staff	DSCL Pay period Craig Axelrod vac...	Pioneer Checki...		1 Salaries and Wages Ex...		898.61	-898.61	260,548.70
Check	01/13/17	DEBIT	EFTPS	DSCL Pay period Craig Axelrod vac...	Pioneer Checki...		-SPLIT-	308.58		-308.58	260,240.12
Deposit	01/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	13.60		13.60	260,253.72
Deposit	01/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	104.72		104.72	260,358.44
Check	01/18/17	5522	St. Martin de Porres	DSCL Founders Day 2017 applicatio...	Pioneer Checki...		Program Services Expense		100.00	-100.00	260,258.44
Check	01/18/17	5521	Lisa Baker	Books for shelves and story time	Pioneer Checki...		1 Collection Development...		62.29	-62.29	260,196.15
Check	01/18/17	BP	ABC Home & Comme...	Acct 10030852 Invoice 6303468 d...	Pioneer Checki...		Maintenance Services Ex...		900.00	-900.00	259,296.15
Check	01/18/17	BP	Bank of America Busi...	Acct#8148 December 9, 2016 - Jan...	Pioneer Checki...		Bank of American Credit ...	1,237.10		-1,237.10	258,059.05
Check	01/18/17	BP	Brodart Co.	Invoice 457762 dated 1.4.17	Pioneer Checki...		Library Supplies Expense		55.33	-55.33	258,003.72
Check	01/18/17	BP	EBSCO Information S...	Acct BR85545 Invoice 48686-1 date...	Pioneer Checki...		1 Collection Development...	1,560.98		-1,560.98	256,442.74
Check	01/18/17	BP	Frontier	1.7.17 - 2.6.17 Acct ending 022786-5	Pioneer Checki...		Telephone		236.41	-236.41	256,206.33
Check	01/18/17	BP	Hill Country Sun	Invoice 14835 dated 1.1.17 for Janu...	Pioneer Checki...		Marketing and Promotion ...		205.00	-205.00	256,001.33
Check	01/18/17	BP	Overdrive	Cust ID: 2231-1020 Invoice 2231-17...	Pioneer Checki...		2 Digital content expense		683.74	-683.74	255,317.59



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	01/18/17	BP	Protection One	Acct 60420049 Stmt date 1.5.17 ser...	Pioneer Checki...		Security Services Expense		310.52	-310.52	255,007.07
Check	01/18/17	BP	Quill Corporation	Inv 3248537 dated 1.6.17 Acct C34...	Pioneer Checki...		Office Supplies Expense	57.27		-57.27	254,949.80
Check	01/18/17	BP	Quill Corporation	Inv 3319275 dated 1.10.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	27.99		-27.99	254,921.81
Check	01/18/17	BP	Recorded Books	Acct 7037801 Inv 75464515 Order 7...	Pioneer Checki...		2 Digital content expense	600.00		-600.00	254,321.81
Check	01/18/17	5526	Recorded Books	Cust 7037989 Inv UC310 date 1.12....	Pioneer Checki...		2 Digital content expense	1,500.00		-1,500.00	252,821.81
Check	01/18/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17016510...	Pioneer Checki...		City water/wastewater	40.60		-40.60	252,781.21
Check	01/18/17	BP	Xerox Financial Servi...	Invoice 714213 dated 1.8.17	Pioneer Checki...		Copier Rental Expense	206.22		-206.22	252,574.99
Check	01/18/17	BP	Xerox Financial Servi...	Invoice 712627 dated 1.8.17	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	252,535.99
Check	01/19/17	5523	Amazon.com	Acct 60457 8781 007683 2 dated 1....	Pioneer Checki...		-SPLIT-		585.26	-585.26	251,950.73
Deposit	01/19/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	37.50		37.50	251,988.23
Deposit	01/20/17			Deposit	Pioneer Checki...		-SPLIT-	240.35		240.35	252,228.58
Deposit	01/20/17			Deposit	Pioneer Checki...		-SPLIT-	201.30		201.30	252,429.88
Check	01/23/17	5524	Recorded Books	Acct 7131683 Inv 609 date 11.30.16 ...	Pioneer Checki...		2 Digital content expense		1,500.00	-1,500.00	250,929.88
Check	01/23/17	5525	Overdrive	Cust ID: 2231-1020 Invoice 2231-14...	Pioneer Checki...		2 Digital content expense	542.35		-542.35	250,387.53
Check	01/23/17	BP	Susan Curran Financial	Invoice 14360 dated 1.17.17	Pioneer Checki...		Accountant Expenses		70.00	-70.00	250,317.53
Deposit	01/23/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	26.40		26.40	250,343.93
Deposit	01/23/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	37.94		37.94	250,381.87
Check	01/25/17	DEBIT	salaries, staff	DSCL Pay period 1.8.17 - 1.21.17 I...	Pioneer Checki...		1 Salaries and Wages Ex...		198.74	-198.74	250,183.13
Check	01/25/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 I...	Pioneer Checki...		-SPLIT-		32.92	-32.92	250,150.21
Deposit	01/25/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	40.30		40.30	250,190.51
Check	01/26/17	DEBIT	PAYCHEX	DSCL Pay period 1.8.17 - 1.21.17 I...	Pioneer Checki...		Paychex fees		108.90	-108.90	250,081.61
Check	01/26/17	DEBIT	salaries, staff	DSCL Pay period 1.8.17 - 1.21.17 I...	Pioneer Checki...		1 Salaries and Wages Ex...	9,550.76		-9,550.76	240,530.85
Check	01/26/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 I...	Pioneer Checki...		-SPLIT-	2,977.32		-2,977.32	237,553.53
Check	01/26/17	BP	Edward Jones	DSCL Pay period 1.8.17 - 1.21.17 I...	Pioneer Checki...		-SPLIT-		506.99	-506.99	237,046.54
Deposit	01/26/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	24.80		24.80	237,071.34
Deposit	01/27/17			Deposit	Pioneer Checki...		-SPLIT-	94.14		94.14	237,165.48
Deposit	01/27/17			Deposit	Pioneer Checki...		-SPLIT-	162.35		162.35	237,327.83
Deposit	01/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	4.60		4.60	237,332.43
Check	01/30/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 1.26.17	Pioneer Checki...		City water/wastewater		47.91	-47.91	237,284.52
Check	01/30/17	BP	Vanguard Cleaning S...	DSCL 2.1.17 to 2.28.17 Invoice AU...	Pioneer Checki...		Custodial Services Expense	855.27		-855.27	236,429.25
Check	01/30/17	BP	Custom Earth Promos	150 bags with DSCL logo	Pioneer Checki...		Marketing and Promotion ...	307.00		-307.00	236,122.25
Check	01/30/17	BP	AFLAC	DTR93 Invoice 681110 dated 1.12.17	Pioneer Checki...		1 Salaries and Wages Ex...		352.60	-352.60	235,769.65
Check	01/30/17	BP	Pedernales Electric c...	Billing date 1.25.17 acct 30000517...	Pioneer Checki...		PEC		769.85	-769.85	234,999.80
Check	01/30/17	DEBIT		Petty Cash reimbursement	Pioneer Checki...		-SPLIT-	109.20		-109.20	234,890.60
Check	01/30/17	BP	Promotional Products...	165 Flash drives Inv 121516DSCL	Pioneer Checki...		Marketing and Promotion ...		798.60	-798.60	234,092.00
Check	01/30/17	5526	Sandra K Dodd	January 2016 Contract Employee	Pioneer Checki...		7 Contract Employee		1,015.00	-1,015.00	233,077.00
Deposit	01/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	9.25		9.25	233,086.25
Deposit	01/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	23.00		23.00	233,109.25
Deposit	01/31/17			Deposit	Pioneer Checki...		other	50.00		50.00	233,159.25
Deposit	01/31/17			Deposit	Pioneer Checki...		-SPLIT-	100.15		100.15	233,259.40
Deposit	01/31/17			Deposit	Pioneer Checki...		Interest Income	20.87		20.87	233,280.27
Check	02/01/17	BP	CDW Government	Cust #12478389 Inv# GLL7385 & G...	Pioneer Checki...		Technical Services Suppli...	2,651.98		-2,651.98	230,628.29
Check	02/01/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	230,407.15
Check	02/01/17	BP	Godinez Services	Inv 3202 Jan 7&28	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	230,237.15
Check	02/01/17	BP	Quill Corporation	Inv 3707156 dated 1.20.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	68.10		-68.10	230,169.05
Check	02/01/17	BP	Quill Corporation	Inv 3707261 dated 1.20.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	8.99		-8.99	230,160.06
Check	02/01/17	BP	Quill Corporation	Inv 3722192 dated 1.23.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	38.37		-38.37	230,121.69
Check	02/01/17	BP	Quill Corporation	Inv 3722156 dated 1.23.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	13.88		-13.88	230,107.81
Check	02/01/17	BP	Quill Corporation	Inv 3728781 dated 1.23.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	7.85		-7.85	230,099.96
Check	02/01/17	BP	Quill Corporation	Inv 3707343 dated 1.20.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	65.94		-65.94	230,034.02
Deposit	02/01/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	29.40		29.40	230,063.42
Deposit	02/02/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	24.75		24.75	230,088.17
Deposit	02/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	27.30		27.30	230,115.47
Check	02/04/17	DEBIT	PAYCHEX	DSCL Pay period 1.22.17 - .24.7 In...	Pioneer Checki...		Paychex fees		111.00	-111.00	230,004.47
Check	02/04/17	DEBIT	salaries, staff	DSCL Pay period 1.22.17 - .24.7 In...	Pioneer Checki...		1 Salaries and Wages Ex...	9,995.85		-9,995.85	220,008.62
Check	02/04/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 I...	Pioneer Checki...		-SPLIT-	3,112.18		-3,112.18	216,896.44

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/04/17	BP	Edward Jones	DSCL Pay period 1.22.17 - 2.4.7 In...	Pioneer Checki...		-SPLIT-		515.50	-515.50	216,380.94
Check	02/06/17	5527	Mierow, Tammy	Mileage Reimb 12/21/16-01/31/17	Pioneer Checki...		4 Business Mileage Expe...	17.38		-17.38	216,363.56
Check	02/06/17	BP	Country Comfort	Invoice 3140 dated 3.2.16 new air c...	Pioneer Checki...		Building Maintenance Exp...	8,800.00		-8,800.00	207,563.56
Check	02/06/17	BP	Hill Country Springs	Acct 000104 Stmt date 01.31.17	Pioneer Checki...		Library Supplies Expense	115.78		-115.78	207,447.78
Check	02/06/17	BP	Hill Country Sun	Invoice 14861 dated 2.1.17 for Febru...	Pioneer Checki...		Marketing and Promotion ...	205.00		-205.00	207,242.78
Check	02/06/17	BP	Recorded Books	Acct 1291624 Inn 75464914 1/17 & ...	Pioneer Checki...		2 Digital content expense	61.95		-61.95	207,180.83
Check	02/06/17	BP	Reliable Plumbing	Dated 1.30.17 2 visits: insulation & s...	Pioneer Checki...		Maintenance Services Ex...	313.90		-313.90	206,866.93
Check	02/06/17	BP	San Marcos Daily Re...	1/4 page ad Drip Guide Run date 3/1...	Pioneer Checki...		Marketing and Promotion ...	345.00		-345.00	206,521.93
Transfer	02/06/17			Xfer Operating to Cap Imprv	Pioneer Checki...		Capital Improvement Fun...		3,833.37	-3,833.37	202,688.56
Deposit	02/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	20.00		20.00	202,708.56
Deposit	02/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	95.66		95.66	202,804.22
Deposit	02/07/17			Deposit	Pioneer Checki...		-SPLIT-	142.07		142.07	202,946.29
Deposit	02/07/17			Deposit	Pioneer Checki...		-SPLIT-	127.18		127.18	203,073.47
Check	02/08/17	5528	Baker & Taylor	Accts: L8194744, L8192014 all date...	Pioneer Checki...		1 Collection Development...		2,561.24	-2,561.24	200,512.23
Deposit	02/08/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	23.30		23.30	200,535.53
Deposit	02/09/17			Deposit	Pioneer Checki...		Sales Tax Revenue	74875.98		74,875.98	275,411.51
Deposit	02/09/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	29.55		29.55	275,441.06
Deposit	02/10/17			Deposit	Pioneer Checki...		-SPLIT-	270.00		270.00	275,711.06
Deposit	02/10/17			Deposit	Pioneer Checki...		Individual Gifts & Donations	155.96		155.96	275,867.02
Deposit	02/10/17			Deposit	Pioneer Checki...		Books Sales	68.52		68.52	275,935.54
Check	02/13/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17016647...	Pioneer Checki...		City water/wastewater		40.60	-40.60	275,894.94
Check	02/13/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 Ja...	Pioneer Checki...		TML Insurance Expense		1,217.16	-1,217.16	274,677.78
General Journal	02/13/17	AJE...	Joseph Tixier	Reverse of GJE AJE31 -- For CHK 5...	Pioneer Checki...	General	other	5.95		5.95	274,683.73
General Journal	02/13/17	AJE...	Rebecca Thomspson	Reverse of GJE AJE32 -- For CHK 5...	Pioneer Checki...	General	other	22.25		22.25	274,705.98
General Journal	02/13/17	AJE...	Aldine Gearing	Reverse of GJE AJE33 -- For CHK 5...	Pioneer Checki...	General	other	23.80		23.80	274,729.78
General Journal	02/13/17	AJE...	Mary Jeffers	Reverse of GJE AJE34 -- For CHK 5...	Pioneer Checki...	General	other	11.22		11.22	274,741.00
General Journal	02/13/17	AJE...	Inna Boren	Reverse of GJE AJE35 -- For CHK 5...	Pioneer Checki...	General	other	13.95		13.95	274,754.95
General Journal	02/13/17	AJE...	Sarah Henline	Reverse of GJE AJE36 -- For CHK 5...	Pioneer Checki...	General	other	1.99		1.99	274,756.94
General Journal	02/13/17	AJE...	Nadine Romig	Reverse of GJE AJE37 -- For CHK 5...	Pioneer Checki...	General	other	5.99		5.99	274,762.93
General Journal	02/13/17	AJE...	Amy Berkebile	Reverse of GJE AJE38 -- For CHK 5...	Pioneer Checki...	General	other	9.99		9.99	274,772.92
General Journal	02/13/17	AJE...	Inna Boren	Reverse of GJE AJE39 -- For CHK 5...	Pioneer Checki...	General	other	4.16		4.16	274,777.08
Deposit	02/13/17			Deposit	Pioneer Checki...		Hays County	7,500.00		7,500.00	282,277.08
Deposit	02/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	4.00		4.00	282,281.08
Deposit	02/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	76.00		76.00	282,357.08
Check	02/15/17	BP	Quill Corporation	Inv 4085550 dated 2.2.17 Acct C34...	Pioneer Checki...		Office Supplies Expense		82.69	-82.69	282,274.39
Deposit	02/15/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	56.61		56.61	282,331.00
Deposit	02/16/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	33.12		33.12	282,364.12
Check	02/16/17	5534	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...		66.52	-66.52	282,297.60
Deposit	02/17/17			Deposit	Pioneer Checki...		-SPLIT-	99.75		99.75	282,397.35
Deposit	02/17/17			Deposit	Pioneer Checki...		-SPLIT-	116.00		116.00	282,513.35
Deposit	02/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	23.11		23.11	282,536.46
Check	02/20/17	BP	Bank of America Busi...	Acct#8148 January 9, 2017 - Febru...	Pioneer Checki...		Bank of American Credit ...		835.03	-835.03	281,701.43
Check	02/20/17	BP	Dancing Tree	January (3 classes) & February (3 cl...	Pioneer Checki...		Program Services Expense	180.00		-180.00	281,521.43
Check	02/20/17	BP	Frontier	2.7.17 - 3.6.17 Acct ending 022786-5	Pioneer Checki...		Telephone	243.98		-243.98	281,277.45
Check	02/20/17	BP	Kapco	Customer # 18380; Invoice # 131686...	Pioneer Checki...		Library Supplies Expense	64.77		-64.77	281,212.68
Check	02/20/17	BP	Protection One	2.28.17 to 3.30.17	Pioneer Checki...		Security Services Expense	309.80		-309.80	280,902.88
Check	02/20/17	BP	Quill Corporation	Inv 4122244 dated 2.3.17 Acct C34...	Pioneer Checki...		Office Supplies Expense	11.69		-11.69	280,891.19
Check	02/20/17	BP	Quill Corporation	Inv 4127808 dated 2.3.17 Acct C34...	Pioneer Checki...		Office Supplies Expense	19.57		-19.57	280,871.62
Check	02/20/17	BP	Quill Corporation	Inv 4206746 dated 2.7.17 Acct C34...	Pioneer Checki...		Office Supplies Expense	31.98		-31.98	280,839.64
Check	02/20/17	BP	Xerox Financial Servi...	Invoice 738538 dated 2.8.17	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	280,800.64
Check	02/20/17	BP	Xerox Financial Servi...	Invoice 741056 dated 2.8.17	Pioneer Checki...		Copier Rental Expense	206.22		-206.22	280,594.42
Check	02/20/17	5529	Lisa Baker	books for story time	Pioneer Checki...		1 Collection Development...		20.77	-20.77	280,573.65
Deposit	02/21/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	14.10		14.10	280,587.75
Deposit	02/21/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	22.25		22.25	280,610.00
Check	02/22/17	DEBIT	PAYCHEX	DSCL Pay period 2.5.17 - 2.18.7 In...	Pioneer Checki...		Paychex fees		111.00	-111.00	280,499.00
Check	02/22/17	DEBIT	salaries, staff	DSCL Pay period 2.5.17 - 2.18.7 In...	Pioneer Checki...		1 Salaries and Wages Ex...		10,520.78	-10,520.78	269,978.22

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/22/17	DEBIT	EFTPS	DSCL Pay period 2.5.17 - 2.18.7 In...	Pioneer Checki...		-SPLIT-		3,320.41	-3,320.41	266,657.81
Check	02/24/17	BP	Edward Jones	DSCL Pay period 2.5.17 - 2.18.7 In...	Pioneer Checki...		-SPLIT-		500.49	-500.49	266,157.32
Deposit	02/24/17			Deposit	Pioneer Checki...			56.55		56.55	266,213.87
Check	02/27/17	5530	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Pioneer Checki...		-SPLIT-		662.97	-662.97	265,550.90
Check	02/27/17	BP	Quill Corporation	Inv 4359404 dated 2.13.17 Acct C3...	Pioneer Checki...		Office Supplies Expense		48.95	-48.95	265,501.95
Check	02/27/17	BP	AFLAC	DTR93 Invoice 100958 dated 3.1.17	Pioneer Checki...		1 Salaries and Wages Ex...		352.60	-352.60	265,149.35
Deposit	02/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	7.00		7.00	265,156.35
Deposit	02/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	43.05		43.05	265,199.40
Deposit	02/28/17			Deposit	Pioneer Checki...		-SPLIT-	109.09		109.09	265,308.49
Check	02/28/17	DEBIT	Petty Cash		Pioneer Checki...		-SPLIT-		124.94	-124.94	265,183.55
Deposit	02/28/17			Deposit	Pioneer Checki...		1 Salaries and Wages Ex...	68.04		68.04	265,251.59
Deposit	02/28/17			Deposit	Pioneer Checki...		Individual Gifts & Donations	250.00		250.00	265,501.59
Deposit	02/28/17			Deposit	Pioneer Checki...		Interest Income	20.25		20.25	265,521.84
Deposit	03/01/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	75.03		75.03	265,596.87
Deposit	03/02/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	13.55		13.55	265,610.42
Check	03/02/17	DEBIT	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...		55.34	-55.34	265,555.08
Deposit	03/03/17			Deposit	Pioneer Checki...		-SPLIT-	127.95		127.95	265,683.03
Deposit	03/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	30.70		30.70	265,713.73
Check	03/04/17	DEBIT	PAYCHEX	DSCL Pay period 2.19.17 - 3.4.7 In...	Pioneer Checki...		Paychex fees		113.29	-113.29	265,600.44
Check	03/04/17	DEBIT	salaries, staff	DSCL Pay period 2.19.17 - 3.4.7 In...	Pioneer Checki...		1 Salaries and Wages Ex...	10,195.98		-10,195.98	255,404.46
Check	03/04/17	DEBIT	EFTPS	DSCL Pay period 2.19.17 - 3.4.7 In...	Pioneer Checki...		-SPLIT-		3,255.74	-3,255.74	252,148.72
Check	03/06/17	BP	CDW Government	Cust #12478389 Inv# GVC9379	Pioneer Checki...		Technical Services Suppli...	2,058.81		-2,058.81	250,089.91
Check	03/06/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 2.27.17	Pioneer Checki...		City water/wastewater	42.12		-42.12	250,047.79
Check	03/06/17	BP	Hill Country Springs	Acct 000104 Stmt date 02.28.17	Pioneer Checki...		Library Supplies Expense	42.19		-42.19	250,005.60
Check	03/06/17	BP	Library Interiors of Te...	Stacking Chairs	Pioneer Checki...		Furniture	1,593.90		-1,593.90	248,411.70
Check	03/06/17	BP	Magazine Subscriptio...	Renewal 4.1.17 - 3.31.18	Pioneer Checki...		3 Magazine Subscription...	1,363.14		-1,363.14	247,048.56
Check	03/06/17	BP	Quill Corporation	Inv 4440184 dated 2.15.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	4.99		-4.99	247,043.57
Check	03/06/17	BP	Quill Corporation	Inv 4436389 dated 2.15.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	52.99		-52.99	246,990.58
Check	03/06/17	BP	Quill Corporation	Inv 4594534 dated 2.22.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	25.98		-25.98	246,964.60
Check	03/06/17	BP	Quill Corporation	Inv 4556533 dated 2.21.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	27.99		-27.99	246,936.61
Check	03/06/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 M...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	246,328.03
Check	03/06/17	DEBIT	Pedernales Electric c...	Billing date 2.23.17 acct 30000517...	Pioneer Checki...		PEC	779.53		-779.53	245,548.50
Check	03/06/17	BP	Penworthy	Invoice 0525298-IN Cust # 7209_001	Pioneer Checki...		1 Collection Development...	718.24		-718.24	244,830.26
Deposit	03/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	22.75		22.75	244,853.01
Deposit	03/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	48.25		48.25	244,901.26
Deposit	03/07/17			Deposit	Pioneer Checki...		-SPLIT-	155.45		155.45	245,056.71
Check	03/08/17	5531	Baker & Taylor	Accts: L8194744, L8192014 all date...	Pioneer Checki...		1 Collection Development...	1,938.00		-1,938.00	243,118.71
Check	03/08/17	BP	CDW Government	Cust #12478389 Inv# GZJ3401	Pioneer Checki...		Technical Services Suppli...	21.92		-21.92	243,096.79
Check	03/08/17	BP	Godinez Services	Inv 3255 Feb 4 & 18	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	242,926.79
Check	03/08/17	BP	Quill Corporation	Inv 4731433 dated 2.27.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	2.99		-2.99	242,923.80
Check	03/08/17	BP	Quill Corporation	Inv 4733331 dated 2.27.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	65.77		-65.77	242,858.03
Check	03/08/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	242,636.89
Check	03/08/17	BP	Rainbow Book Comp...	2017-18 Bluebonnet List 20 Vol	Pioneer Checki...		1 Collection Development...	570.00		-570.00	242,066.89
Transfer	03/08/17			Xfer Operating to Cap Imprv	Pioneer Checki...		Capital Improvement Fun...	3,833.33		-3,833.33	238,233.56
Check	03/08/17	5532	Sandra K Dodd	February Invoice #2	Pioneer Checki...		7 Contract Employee	448.00		-448.00	237,785.56
Check	03/08/17	BP	Country Comfort	Invoice 3098 dated 4.16.14 (reissued)	Pioneer Checki...		Building Maintenance Exp...	188.00		-188.00	237,597.56
General Journal	03/08/17	AJE42		Void Country Comfort BP 4/28/14 r...	Pioneer Checki...	General	Building Maintenance Exp...	188.00		188.00	237,785.56
Check	03/08/17	BP	Edward Jones	DSCL Pay period 2.19.17 - 3.4.7 In...	Pioneer Checki...		-SPLIT-		559.48	-559.48	237,226.08
Deposit	03/08/17			Deposit	Pioneer Checki...		Sales Tax Revenue	52041.94		52,041.94	289,268.02
Deposit	03/08/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	31.25		31.25	289,299.27
Deposit	03/09/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	8.90		8.90	289,308.17
Deposit	03/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	61.50		61.50	289,369.67
Check	03/13/17	BP	Double D Electric	Invoice dated 3.8.16 balace children...	Pioneer Checki...		Maintenance Services Ex...	75.00		-75.00	289,294.67
Check	03/13/17	BP	Hill Country Sun	Invoice 15005 dated 3.1.17 for March	Pioneer Checki...		Marketing and Promotion ...	205.00		-205.00	289,089.67
Check	03/13/17	5533	Overdrive	Cust ID: 2231-1020 Invoice 2231-18...	Pioneer Checki...		2 Digital content expense	995.73		-995.73	288,093.94
Deposit	03/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	288,095.94

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	03/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	72.41		72.41	288,168.35
Check	03/14/17	5534	Marie Kimbrough	reimburse for spring decoration	Pioneer Checki...		Library Supplies Expense		20.54	-20.54	288,147.81
Deposit	03/14/17			Deposit	Pioneer Checki...		-SPLIT-	131.75		131.75	288,279.56
Deposit	03/14/17			Deposit	Pioneer Checki...		-SPLIT-	133.40		133.40	288,412.96
Check	03/15/17	BP	AFLAC	DTR93 Invoice 525217 dated 3.11.17	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	288,128.40
Check	03/15/17	BP	Bank of America Busi...	Acct#8148 February 9- March 8, 2017	Pioneer Checki...		Bank of American Credit ...		1,027.13	-1,027.13	287,101.27
Check	03/15/17	BP	Protection One	Acct 60420049 Stmt date 3.5.17 ser...	Pioneer Checki...		Security Services Expense		309.80	-309.80	286,791.47
Check	03/15/17	BP	Brodart Co.	Invoice 463613 dated 3.6.17	Pioneer Checki...		Library Supplies Expense		82.47	-82.47	286,709.00
Check	03/15/17	BP	DEMCO	Invoice 6083964 dated 3.8.17 Ref # ...	Pioneer Checki...		Library Supplies Expense		111.50	-111.50	286,597.50
Check	03/15/17	BP	Frontier	3.7.17 - 4.6.17 Acct ending 022786-5	Pioneer Checki...		Telephone		241.06	-241.06	286,356.44
Check	03/15/17	BP	Quill Corporation	Inv 4822218 dated 3.2.17 Acct C34...	Pioneer Checki...		Office Supplies Expense		59.29	-59.29	286,297.15
Check	03/15/17	BP	Quill Corporation	Inv 4809137 dated 3.1.17 Acct C34...	Pioneer Checki...		Office Supplies Expense		36.99	-36.99	286,260.16
Check	03/15/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17016800...	Pioneer Checki...		City water/wastewater		45.88	-45.88	286,214.28
Check	03/15/17	BP	Recorded Books	Acct 1291624 Inv 75483961,754882...	Pioneer Checki...		2 Digital content expense		67.44	-67.44	286,146.84
General Journal	03/15/17	AJE...	TIB	Reverse of GJE AJE43 -- For CHK D...	Pioneer Checki...	General	X Innovation Expenses	39.02		39.02	286,185.86
General Journal	03/15/17	AJE...	TIB	Reverse of GJE AJE44 -- For CHK B...	Pioneer Checki...	General	X Innovation Expenses	36.61		36.61	286,222.47
General Journal	03/15/17	AJE...	Edward Jones	Reverse of GJE AJE45 -- For CHK B...	Pioneer Checki...		-SPLIT-	478.80		478.80	286,701.27
General Journal	03/15/17	AJE...	DEMCO	Reverse of GJE AJE46 -- For CHK 5...	Pioneer Checki...	General	X Innovation Expenses	130.73		130.73	286,832.00
General Journal	03/15/17	AJE...		Reverse of GJE AJE47 -- For CHK D...	Pioneer Checki...		-SPLIT-	181.20		181.20	287,013.20
General Journal	03/15/17	AJE48		Reverse 9/30/16 Interest (was for Ca...	Pioneer Checki...	General	X Innovation Expenses		51.83	-51.83	286,961.37
General Journal	03/15/17	AJE48		Reverse 11/30/16 Interest (was for C...	Pioneer Checki...	General	X Innovation Expenses		53.08	-53.08	286,908.29
Check	03/15/17	5535	Mierow, Tammy	Mileage Reimb 2/7/17- 3/14/17	Pioneer Checki...		4 Business Mileage Expe...		16.20	-16.20	286,892.09
General Journal	03/15/17	AJE49		Rev 4/11/13 BP entry to AFLAC pay...	Pioneer Checki...	General	X Innovation Expenses		71.66	-71.66	286,820.43
Deposit	03/15/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	23.75		23.75	286,844.18
Deposit	03/16/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	4.00		4.00	286,848.18
Deposit	03/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	3.50		3.50	286,851.68
Check	03/20/17	BP	Xerox Financial Servi...	Invoice 762960 dated 3.28.17	Pioneer Checki...		Copier Rental Expense		206.22	-206.22	286,645.46
Check	03/20/17	BP	Xerox Financial Servi...	Invoice 762409 dated 3.28.17	Pioneer Checki...		Copier Rental Expense		39.00	-39.00	286,606.46
Check	03/20/17	BP	Vanguard Cleaning S...	DSCL 3.1.17 to 3.31.17 Invoice AU...	Pioneer Checki...		Custodial Services Expense		761.60	-761.60	285,844.86
General Journal	03/20/17	AJE...	Recorded Books	Reverse of GJE AJE50 -- For CHK B...	Pioneer Checki...	General	X Innovation Expenses	40.48		40.48	285,885.34
Deposit	03/20/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	31.12		31.12	285,916.46
Check	03/21/17	5536	Bright Star Children's ...	Legends of the Lone Star State prog...	Pioneer Checki...		Friends of the DSCL Expe...		495.00	-495.00	285,421.46
Check	03/22/17	5537	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Pioneer Checki...		-SPLIT-	1,453.55		-1,453.55	283,967.91
Check	03/22/17	5538	Overdrive	Cust ID: 2231-1020 Invoice 2231-17...	Pioneer Checki...		2 Digital content expense		124.97	-124.97	283,842.94
Check	03/22/17	BP	ABC Home & Comme...	Acct 10030852 Invoice 6360039 d...	Pioneer Checki...		Maintenance Services Ex...		147.00	-147.00	283,695.94
Check	03/22/17	BP	Quill Corporation	Inv 5082431 dated 3.10.17 Acct C3...	Pioneer Checki...		Office Supplies Expense		29.47	-29.47	283,666.47
Check	03/22/17	BP	Quill Corporation	Inv 5085883 dated 3.10.17 Acct C3...	Pioneer Checki...		Office Supplies Expense		17.68	-17.68	283,648.79
Deposit	03/22/17			Deposit	Pioneer Checki...		-SPLIT-	55.45		55.45	283,704.24
Deposit	03/22/17			Deposit	Pioneer Checki...		-SPLIT-	121.78		121.78	283,826.02
Check	03/22/17	DEBIT	PAYCHEX	DSCL Pay period 3.5.17 - 3.18.7 In...	Pioneer Checki...		Paychex fees		108.90	-108.90	283,717.12
Check	03/22/17	DEBIT	salaries, staff	DSCL Pay period 3.5.17 - 3.18.7 In...	Pioneer Checki...		1 Salaries and Wages Ex...		9,602.62	-9,602.62	274,114.50
Check	03/22/17	DEBIT	EFTPS	DSCL Pay period 3.5.17 - 3.18.7 In...	Pioneer Checki...		-SPLIT-	2,985.57		-2,985.57	271,128.93
Check	03/22/17	BP	Edward Jones	DSCL Pay period 3.5.17 - 3.18.7 In...	Pioneer Checki...		-SPLIT-	365.31		-365.31	270,763.62
Deposit	03/22/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	17.70		17.70	270,781.32
Check	03/23/17	DEBIT	Petty Cash	Reimburse Petty Cash	Pioneer Checki...		-SPLIT-		149.72	-149.72	270,631.60
Deposit	03/23/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	23.68		23.68	270,655.28
Check	03/27/17	5539	Elaine D. Thompson	904024	Pioneer Checki...		1 Collection Development...		13.65	-13.65	270,641.63
Check	03/27/17	BP	Biblionix	Invoice #3936 3.17.17 DSCLibrary s...	Pioneer Checki...		Technical Services Suppo...		4,132.20	-4,132.20	266,509.43
Check	03/27/17	BP	Custom Earth Promos	500 bags with DSCL logo	Pioneer Checki...		Marketing and Promotion ...		697.00	-697.00	265,812.43
Check	03/27/17	BP	Sententia Vera	Invoice 0031 3.21.17 Hispanic Cultur...	Pioneer Checki...		1 Collection Development...		39.25	-39.25	265,773.18
Deposit	03/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	10.50		10.50	265,783.68
Deposit	03/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	63.50		63.50	265,847.18
Deposit	03/28/17			Deposit	Pioneer Checki...		-SPLIT-	207.05		207.05	266,054.23
Deposit	03/28/17			Deposit	Pioneer Checki...		-SPLIT-	184.24		184.24	266,238.47
Check	03/29/17	BP	Quill Corporation	Inv 5334558 dated 3.21.17 Acct C3...	Pioneer Checki...		Office Supplies Expense		7.99	-7.99	266,230.48
Check	03/29/17	BP	Quill Corporation	Inv 5322139 dated 3.21.17 Acct C3...	Pioneer Checki...		Office Supplies Expense		39.48	-39.48	266,191.00

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/29/17	5540	Robert Jenson	Reimburse purchase of vacuum clea...	Pioneer Checki...		Office Supplies Expense		12.99	-12.99	266,178.01
Deposit	03/29/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	49.22		49.22	266,227.23
Deposit	03/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	266,229.23
Deposit	03/31/17			Deposit	Pioneer Checki...		-SPLIT-	137.55		137.55	266,366.78
Deposit	03/31/17			Deposit	Pioneer Checki...		Interest Income	23.57		23.57	266,390.35
Deposit	03/31/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	29.25		29.25	266,419.60
Deposit	04/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	15.50		15.50	266,435.10
Deposit	04/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	33.85		33.85	266,468.95
Check	04/03/17	DEBIT	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...		61.98	-61.98	266,406.97
Deposit	04/04/17			Deposit	Pioneer Checki...		Friends of the Library	15000.00		15,000.00	281,406.97
Check	04/05/17	BP	CDW Government	Cust #12478389 Inv# HHL2595	Pioneer Checki...		Technical Services Suppli...		2,519.00	-2,519.00	278,887.97
Check	04/05/17	BP	Junior Library Guild	INV 356710 Cust J125328 renewal ...	Pioneer Checki...		1 Collection Development...	677.60		-677.60	278,210.37
Check	04/05/17	BP	Godinez Services	Inv 3257 Mar 4 & 18	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	278,040.37
Check	04/05/17	BP	Vanguard Cleaning S...	DSCL 4.1 to 4.30.17 Invoice AUS28...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	277,144.37
Check	04/05/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	276,923.23
Check	04/05/17	BP	Recorded Books	Acct 1291624 Inv 75503110 3/31/17 ...	Pioneer Checki...		2 Digital content expense	17.99		-17.99	276,905.24
Check	04/05/17	BP	Scholastic Inc.	Invoice 14814405 dated 3.22.17	Pioneer Checki...		Marketing and Promotion ...	100.00		-100.00	276,805.24
Check	04/05/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 Ap...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	276,196.66
Check	04/05/17	BP	TML Intergovernment...	Contract # 7764 stmt date 4.1.17 15...	Pioneer Checki...		TML Insurance Expense	36.00		-36.00	276,160.66
Check	04/05/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1081674...	Pioneer Checki...		1 Collection Development...	10.00		-10.00	276,150.66
Check	04/05/17	BP	Hill Country Springs	Acct 000104 Stmt date 3.2.17	Pioneer Checki...		Library Supplies Expense	48.89		-48.89	276,101.77
Check	04/05/17	BP	Quill Corporation	Inv 5466459 dated 3.24.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	29.95		-29.95	276,071.82
Check	04/05/17	BP	Quill Corporation	Inv 5450212 dated 3.24.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	56.97		-56.97	276,014.85
Check	04/05/17	5541	Overdrive	Cust ID: 2231-1020 Invoice 2231-13...	Pioneer Checki...		2 Digital content expense	187.93		-187.93	275,826.92
Check	04/05/17	5542	Sandra K Dodd	March 2017 Contract Employee	Pioneer Checki...		7 Contract Employee	770.00		-770.00	275,056.92
Transfer	04/05/17			Xfer Operating to Cap Imprv	Pioneer Checki...		Capital Improvement Fun...		3,833.33	-3,833.33	271,223.59
Deposit	04/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	21.60		21.60	271,245.19
Check	04/06/17	DEBIT	PAYCHEX	DSCL Pay period 3.19.17 - 4.1.7 In...	Pioneer Checki...		Paychex fees		122.21	-122.21	271,122.98
Check	04/06/17	DEBIT	salaries, staff	DSCL Pay period 3.19.17 - 4.1.7 In...	Pioneer Checki...		1 Salaries and Wages Ex...	10,034.75		-10,034.75	261,088.23
Check	04/06/17	DEBIT	EFTPS	DSCL Pay period 3.19.17 - 4.1.7 In...	Pioneer Checki...		-SPLIT-		3,093.12	-3,093.12	257,995.11
Check	04/06/17	BP	Edward Jones	DSCL Pay period 3.19.17 - 4.1.7 In...	Pioneer Checki...		-SPLIT-		364.19	-364.19	257,630.92
Deposit	04/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	257,632.92
Deposit	04/07/17			Deposit	Pioneer Checki...		-SPLIT-	92.95		92.95	257,725.87
Deposit	04/07/17			Deposit	Pioneer Checki...		-SPLIT-	113.70		113.70	257,839.57
Deposit	04/07/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	11.75		11.75	257,851.32
Check	04/10/17	5543	Baker & Taylor	Accts: L8194744, L8192014, 750376...	Pioneer Checki...		1 Collection Development...		2,541.07	-2,541.07	255,310.25
Check	04/10/17	BP	Promotional Products...	100 Black Journals Inv 032817DSCL	Pioneer Checki...		Marketing and Promotion ...	317.00		-317.00	254,993.25
Check	04/10/17	BP	MuniServices, LLC	Invoice 45058 dated 03.30.17; SUTA...	Pioneer Checki...		MUNI expenses	227.43		-227.43	254,765.82
Check	04/10/17	BP	Quill Corporation	Inv 5573926 dated 3.29.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	89.27		-89.27	254,676.55
Check	04/10/17	BP	Quill Corporation	Inv 5630403 dated 3.31.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	57.58		-57.58	254,618.97
Deposit	04/10/17			Deposit	Pioneer Checki...		Sales Tax Revenue	53183.65		53,183.65	307,802.62
Deposit	04/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	307,804.62
Deposit	04/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	19.00		19.00	307,823.62
Deposit	04/12/17			Deposit	Pioneer Checki...		-SPLIT-	133.54		133.54	307,957.16
Deposit	04/12/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	14.50		14.50	307,971.66
Check	04/13/17	BP	Children's Plus Inc.	Inv 134073 dated 3.29.17 Children's	Pioneer Checki...		1 Collection Development...		614.65	-614.65	307,357.01
Check	04/13/17	BP	Hill Country Sun	Invoice 15131 dated 4.1.17 for April	Pioneer Checki...		Marketing and Promotion ...	205.00		-205.00	307,152.01
Check	04/13/17	BP	MuniServices, LLC	Invoice 45131 dated 04.27.17; 4th Q...	Pioneer Checki...		MUNI expenses	1,090.61		-1,090.61	306,061.40
Check	04/13/17	BP	Quill Corporation	Inv 5663078 dated 4.03.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	5.82		-5.82	306,055.58
Check	04/13/17	BP	Quill Corporation	Inv 5699112 dated 4.04.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	15.06		-15.06	306,040.52
Check	04/13/17	BP	Quill Corporation	Inv 5640885 dated 3.31.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	1.49		-1.49	306,039.03
Check	04/13/17	BP	Quill Corporation	Inv 5652620 dated 3.31.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	26.41		-26.41	306,012.62
Check	04/13/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17016959...	Pioneer Checki...		City water/wastewater	45.88		-45.88	305,966.74
Check	04/13/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 3.29.17	Pioneer Checki...		City water/wastewater	45.73		-45.73	305,921.01
Check	04/13/17	5544	Kayla J. Wallace, CPA	2016 audit Invoice Audit-2016 dated ...	Pioneer Checki...		Auditor Expense		5,000.00	-5,000.00	300,921.01
Deposit	04/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	12.50		12.50	300,933.51

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/14/17	DEBIT	Pedernales Electric c...	Billing date 3.25.17 acct 30000517...	Pioneer Checki...		PEC		803.73	-803.73	300,129.78
Deposit	04/14/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	6.40		6.40	300,136.18
Check	04/17/17	5567	Library Interiors of Te...	VOID: Stacking Chairs (13) GJE, RG...	Pioneer Checki...		Friends of the DSCL Expe...	0.00		0.00	300,136.18
Check	04/17/17	BP	Frontier	4.7.17 - 5.6.17 Acct ending 022786-5	Pioneer Checki...		Telephone		296.79	-296.79	299,839.39
Deposit	04/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	15.00		15.00	299,854.39
Deposit	04/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	39.43		39.43	299,893.82
General Journal	04/17/17	AJE12	Library Interiors of Te...	For CHK BP voided on 06/12/17	Pioneer Checki...	General	Friends of the DSCL Expe...		2,009.70	-2,009.70	297,884.12
Deposit	04/18/17			Deposit	Pioneer Checki...		-SPLIT-	148.80		148.80	298,032.92
Deposit	04/18/17			Deposit	Pioneer Checki...		-SPLIT-	162.49		162.49	298,195.41
Check	04/19/17	5545	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Pioneer Checki...		-SPLIT-		1,443.79	-1,443.79	296,751.62
Check	04/19/17	5546	Overdrive	Cust ID: 2231-1020 Invoice 2231-11...	Pioneer Checki...		2 Digital content expense	36.99		-36.99	296,714.63
Check	04/19/17	BP	Dancing Tree	March (4 classes) & April (3 classes)	Pioneer Checki...		Program Services Expense	210.00		-210.00	296,504.63
Check	04/19/17	BP	Kapco	Customer # 18380; Invoice # 132148...	Pioneer Checki...		Library Supplies Expense	59.93		-59.93	296,444.70
Check	04/19/17	BP	Promotional Products...	500 Curvaceous pen Inv 032117DSCL	Pioneer Checki...		Marketing and Promotion ...	394.00		-394.00	296,050.70
Check	04/19/17	BP	Promotional Products...	250 Magnet Bus Card Inv 040517DS...	Pioneer Checki...		Marketing and Promotion ...	208.50		-208.50	295,842.20
Check	04/19/17	BP	Protection One	Acct 60420049 Stmt date 4.5.17 ser...	Pioneer Checki...		Security Services Expense	309.80		-309.80	295,532.40
Check	04/19/17	BP	Quill Corporation	Inv 5851640 dated 4.7.17 Acct C34...	Pioneer Checki...		Office Supplies Expense	103.26		-103.26	295,429.14
Check	04/19/17	BP	Quill Corporation	Inv 5941614 dated 4.12.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	33.98		-33.98	295,395.16
Check	04/19/17	BP	Xerox Financial Servi...	Invoice 788696 dated 4.8.17	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	295,356.16
Check	04/19/17	BP	Xerox Financial Servi...	Invoice 791334 dated 4.8.17	Pioneer Checki...		Copier Rental Expense	206.22		-206.22	295,149.94
Check	04/19/17	BP	Bank of America Busi...	Acct#8148 March 9- April 8, 2017	Pioneer Checki...		Bank of American Credit ...	2,049.70		-2,049.70	293,100.24
Check	04/19/17	DEBIT	PAYCHEX	DSCL Pay period 4.2.17 - 4.15.17 In...	Pioneer Checki...		Paychex fees	111.00		-111.00	292,989.24
Check	04/19/17	DEBIT	salaries, staff	DSCL Pay period 4.2.17 - 4.15.17 In...	Pioneer Checki...		1 Salaries and Wages Ex...	10,459.69		-10,459.69	282,529.55
Check	04/19/17	DEBIT	EFTPS	DSCL Pay period 4.2.17 - 4.15.17 In...	Pioneer Checki...		-SPLIT-	3,251.96		-3,251.96	279,277.59
Check	04/19/17	BP	Edward Jones	DSCL Pay period 4.2.17 - 4.15.17 In...	Pioneer Checki...		-SPLIT-		351.19	-351.19	278,926.40
Deposit	04/19/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	41.05		41.05	278,967.45
Check	04/20/17	5547	Battle of the Books	books lists for grades 3-5 and 6-8 for...	Pioneer Checki...		Program Services Expense		130.00	-130.00	278,837.45
Deposit	04/20/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	27.20		27.20	278,864.65
Deposit	04/21/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	19.75		19.75	278,884.40
Check	04/24/17	BP	Recorded Books	Acct 1291624 Inv 75518249 4/13/17 ...	Pioneer Checki...		2 Digital content expense		26.95	-26.95	278,857.45
Deposit	04/24/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	11.40		11.40	278,868.85
Deposit	04/24/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	12.50		12.50	278,881.35
Deposit	04/25/17			Deposit	Pioneer Checki...		-SPLIT-	155.11		155.11	279,036.46
Deposit	04/25/17			Deposit	Pioneer Checki...		-SPLIT-	202.80		202.80	279,239.26
Check	04/25/17	DEBIT	Petty Cash	Reimburse Petty Cash	Pioneer Checki...		-SPLIT-		125.96	-125.96	279,113.30
Check	04/26/17	BP	AFLAC	DTR93 Invoice 954708 dated 4.11.17	Pioneer Checki...		1 Salaries and Wages Ex...	284.56		-284.56	278,828.74
Check	04/26/17	BP	Country Comfort	Invoice l11 dated 4.24.17	Pioneer Checki...		Building Maintenance Exp...	621.00		-621.00	278,207.74
Check	04/26/17	BP	Recorded Books	Acct 1291624 Inv 75520057 4/18/17 ...	Pioneer Checki...		2 Digital content expense	26.63		-26.63	278,181.11
Check	04/26/17	BP	Quill Corporation	Inv 6032478 dated 4.14.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	37.48		-37.48	278,143.63
Check	04/26/17	BP	Quill Corporation	Inv 6040597 dated 4.17.17 Acct C3...	Pioneer Checki...		Office Supplies Expense	23.96		-23.96	278,119.67
Deposit	04/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	32.00		32.00	278,151.67
Deposit	04/28/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	81.26		81.26	278,232.93
Deposit	04/28/17			Deposit	Pioneer Checki...		Interest Income	23.23		23.23	278,256.16
Check	04/29/17	DEBIT	PAYCHEX	DSCL Pay period 4.16.17 - 4.29.17 l...	Pioneer Checki...		Paychex fees		137.94	-137.94	278,118.22
Check	04/29/17	DEBIT	salaries, staff	DSCL Pay period 4.16.17 - 4.29.17 l...	Pioneer Checki...		1 Salaries and Wages Ex...	10,771.58		-10,771.58	267,346.64
Check	04/29/17	DEBIT	EFTPS	DSCL Pay period 4.16.17 - 4.29.17 l...	Pioneer Checki...		-SPLIT-	3,367.52		-3,367.52	263,979.12
Check	05/01/17	5548	Mierow, Tammy	Mileage Reimb 3/22/17- 4/28/17	Pioneer Checki...		4 Business Mileage Expe...	18.35		-18.35	263,960.77
Check	05/01/17	5549	Rusty Overgard	Reimbursement for returned book Ar...	Pioneer Checki...		1 Collection Development...	13.71		-13.71	263,947.06
Check	05/01/17	5550	Sandra K Dodd	April 2017 Contract Services Inv #4	Pioneer Checki...		7 Contract Employee	1,043.00		-1,043.00	262,904.06
Transfer	05/01/17			Xfer Operating to Cap Imprv	Pioneer Checki...		Capital Improvement Fun...	3,833.33		-3,833.33	259,070.73
Check	05/01/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 4.26.17	Pioneer Checki...		City water/wastewater	44.60		-44.60	259,026.13
Check	05/01/17	BP	Quill Corporation	Inv 6172333 dated 4.20.17 Acct C3...	Pioneer Checki...		-SPLIT-	96.45		-96.45	258,929.68
Check	05/01/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 M...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	258,321.10
Check	05/01/17	5551	Quill Corporation	Inv 6248067,Credit #s 779252 & 764...	Pioneer Checki...		Office Supplies Expense	32.50		-32.50	258,288.60
Deposit	05/01/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	10.00		10.00	258,298.60
Deposit	05/02/17			Deposit	Pioneer Checki...		-SPLIT-	125.80		125.80	258,424.40

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/02/17			Deposit	Pioneer Checki...		-SPLIT-	112.60		112.60	258,537.00
Check	05/03/17	BP	Hill Country Springs	Acct 000104 Stmt date 4.30.17	Pioneer Checki...		Library Supplies Expense		106.48	-106.48	258,430.52
Check	05/03/17	BP	ProQuest LLC	May 1 2017 through April 30 2018 re...	Pioneer Checki...		1 Collection Development...	1,195.00		-1,195.00	257,235.52
Check	05/03/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	257,014.38
Check	05/03/17	BP	Vanguard Cleaning S...	DSCL 5.1 to 5.31.17 Invoice AUS28...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	256,118.38
Check	05/03/17	BP	Ingram	Acct 20U143 Stmt dated 5/1/17	Pioneer Checki...		-SPLIT-	403.00		-403.00	255,715.38
Deposit	05/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	4.95		4.95	255,720.33
Check	05/03/17	DEBIT	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...		45.29	-45.29	255,675.04
Check	05/04/17	BP	Edward Jones	DSCL Pay period 4.16.17 - 4.29.17 l...	Pioneer Checki...		-SPLIT-		357.39	-357.39	255,317.65
Deposit	05/04/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	255,319.65
Deposit	05/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	40.56		40.56	255,360.21
Check	05/08/17	BP	Godinez Services	Inv 3345 April 1 & 15	Pioneer Checki...		Maintenance Services Ex...		170.00	-170.00	255,190.21
Deposit	05/08/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	22.15		22.15	255,212.36
Deposit	05/08/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	53.11		53.11	255,265.47
Deposit	05/09/17			Deposit	Pioneer Checki...		-SPLIT-	217.09		217.09	255,482.56
Deposit	05/09/17			Deposit	Pioneer Checki...		-SPLIT-	46.15		46.15	255,528.71
Check	05/10/17	BP	Austin American-Stat...	Acct 5674778; renewal from 5.10.17 ...	Pioneer Checki...		3 Magazine Subscription...		390.00	-390.00	255,138.71
Check	05/10/17	5553	Overdrive	Cust ID: 2231-1020 Invoice 2231-04...	Pioneer Checki...		2 Digital content expense		57.00	-57.00	255,081.71
Check	05/10/17	5554	Baker & Taylor	Accts: L8194744, L8192014, 750376...	Pioneer Checki...		1 Collection Development...	3,159.65		-3,159.65	251,922.06
Deposit	05/10/17			Deposit	Pioneer Checki...		Sales Tax Revenue	69395.60		69,395.60	319,517.66
Deposit	05/11/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	21.50		21.50	321,339.16
Deposit	05/12/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	11.50		11.50	321,350.66
Check	05/15/17	DEBIT	Pedernales Electric c...	Billing date 4.25.17 acct 30000517...	Pioneer Checki...		PEC		910.22	-910.22	320,440.44
Check	05/15/17	5555	Overdrive	Cust ID: 2231-1020 Invoice 2231-09...	Pioneer Checki...		2 Digital content expense		42.00	-42.00	320,398.44
Check	05/15/17	5556	Quill Corporation	Inv 6440399,6393376 Credit #78601...	Pioneer Checki...		Office Supplies Expense		17.98	-17.98	320,380.46
Check	05/15/17	BP	Frontier	5.7.17 - 6.6.17 Acct ending 022786-5	Pioneer Checki...		Telephone		258.09	-258.09	320,122.37
Check	05/15/17	BP	Hill Country Sun	Invoice 15207 dated 5.1.17 for May	Pioneer Checki...		Marketing and Promotion ...		205.00	-205.00	319,917.37
Check	05/15/17	BP	Protection One	Acct 60420049 Stmt date 5.3.17 ser...	Pioneer Checki...		Security Services Expense		309.80	-309.80	319,607.57
Check	05/15/17	BP	Recorded Books	Acct 1291624 Inv 75523072&75523...	Pioneer Checki...		2 Digital content expense		99.98	-99.98	319,507.59
Check	05/15/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017109...	Pioneer Checki...		City water/wastewater		45.88	-45.88	319,461.71
Deposit	05/15/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	61.93		61.93	319,523.64
Check	05/17/17	5557	Saryu Parikh	Flutter of Wings - 1 copy	Pioneer Checki...		1 Collection Development...		10.00	-10.00	319,513.64
Check	05/17/17	BP	Bank of America Busi...	Acct#8148 March 9- April 8, 2017	Pioneer Checki...		Bank of American Credit ...	1,003.07		-1,003.07	318,510.57
Check	05/17/17	BP	Brodart Co.	Invoice 469136 dated 5.5.17	Pioneer Checki...		Library Supplies Expense		36.96	-36.96	318,473.61
Check	05/17/17	BP	DEMCO	Invoice 6130632 dated 5.9.17 Ref # ...	Pioneer Checki...		Library Supplies Expense		170.05	-170.05	318,303.56
Check	05/17/17	BP	DEMCO	Invoice 6130107 dated 5.9.17 Ref # ...	Pioneer Checki...		Library Supplies Expense		147.17	-147.17	318,156.39
Check	05/17/17	BP	Xerox Financial Servi...	Invoice 811781 dated 5.8.17	Pioneer Checki...		Copier Rental Expense		39.00	-39.00	318,117.39
Check	05/17/17	BP	Xerox Financial Servi...	Invoice 811781 dated 5.8.17	Pioneer Checki...		Copier Rental Expense		206.22	-206.22	317,911.17
Check	05/17/17	DEBIT	salaries, staff	DSCL Pay period 4.30.17 - 5.13.17	Pioneer Checki...		1 Salaries and Wages Ex...	10,650.95		-10,650.95	307,260.22
Check	05/17/17	DEBIT	EFTPS	DSCL Pay period 4.30.17 - 5.13.17	Pioneer Checki...		-SPLIT-		3,321.97	-3,321.97	303,938.25
Check	05/17/17	BP	Edward Jones	DSCL Pay period 4.30.17 - 5.13.17	Pioneer Checki...		-SPLIT-		360.67	-360.67	303,577.58
Deposit	05/17/17			Deposit	Pioneer Checki...		-SPLIT-	101.67		101.67	303,679.25
Deposit	05/17/17			Deposit	Pioneer Checki...		-SPLIT-	99.20		99.20	303,778.45
Deposit	05/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	12.33		12.33	303,790.78
Deposit	05/18/17			Deposit	Pioneer Checki...		Copy/Printing fees	72.65		72.65	303,863.43
Deposit	05/18/17			Deposit	Pioneer Checki...		PEC Charities	444.00		444.00	304,307.43
Deposit	05/18/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	1.20		1.20	304,308.63
Deposit	05/19/17			Deposit	Pioneer Checki...		Individual Gifts & Donations	200.00		200.00	304,508.63
Deposit	05/19/17			Deposit	Pioneer Checki...		Hays County	7,500.00		7,500.00	312,008.63
Deposit	05/19/17			Deposit	Pioneer Checki...		-SPLIT-	98.45		98.45	312,107.08
Check	05/22/17	BP	AFLAC	DTR93 Invoice 395045 dated 5.12.17	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	311,822.52
Check	05/22/17	5558	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Pioneer Checki...		-SPLIT-		785.31	-785.31	311,037.21
Check	05/22/17	5559	Marquez, Alex	reimburse for purchase of Wii	Pioneer Checki...		Program Services Expense		302.20	-302.20	310,735.01
Deposit	05/22/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	310,737.01
Deposit	05/22/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	25.86		25.86	310,762.87
Check	05/24/17	BP	Cothron Safe & Lock ...	WO 188246 5.19.17; DRIP501 Rep...	Pioneer Checki...		Maintenance Services Ex...		248.00	-248.00	310,514.87

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	05/24/17	BP	Quill Corporation	Inv 6797163 Acct 3417227	Pioneer Checki...		Office Supplies Expense		60.54	-60.54	310,454.33
Check	05/24/17	BP	Country Comfort	Invoice I31 dated 5.23.17 New Air C...	Pioneer Checki...		Building Maintenance Exp...	6,975.00		-6,975.00	303,479.33
Deposit	05/25/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	46.50		46.50	303,525.83
Deposit	05/26/17			Deposit	Pioneer Checki...		-SPLIT-	62.61		62.61	303,588.44
Deposit	05/26/17			Deposit	Pioneer Checki...		-SPLIT-	144.35		144.35	303,732.79
Deposit	05/26/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	10.00		10.00	303,742.79
Check	05/27/17	DEBIT	PAYCHEX	DSCL Pay period 5.14.17 to 5.27.17...	Pioneer Checki...		Paychex fees		114.28	-114.28	303,628.51
Check	05/27/17	DEBIT	salaries, staff	DSCL Pay period 5.14.17 to 5.27.17...	Pioneer Checki...		1 Salaries and Wages Ex...	10,665.82		-10,665.82	292,962.69
Check	05/27/17	DEBIT	EFTPS	DSCL Pay period 5.14.17 to 5.27.17...	Pioneer Checki...		-SPLIT-	3,330.32		-3,330.32	289,632.37
Check	05/30/17	BP	Edward Jones	DSCL Pay period 5.14.17 to 5.27.17...	Pioneer Checki...		-SPLIT-	354.23		-354.23	289,278.14
Check	05/30/17	DEBIT	Petty Cash	Reimburse Petty Cash	Pioneer Checki...		-SPLIT-	138.51		-138.51	289,139.63
Deposit	05/30/17			Deposit	Pioneer Checki...		-SPLIT-	35.95		35.95	289,175.58
Deposit	05/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	289,177.58
Check	05/31/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 5.26.17	Pioneer Checki...		City water/wastewater		45.73	-45.73	289,131.85
Check	05/31/17	BP	Quill Corporation	Inv 6931476 Acct 3417227	Pioneer Checki...		Office Supplies Expense		61.86	-61.86	289,069.99
Deposit	05/31/17			Deposit	Pioneer Checki...		Interest Income	25.14		25.14	289,095.13
Deposit	06/01/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	13.50		13.50	289,108.63
Deposit	06/02/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	35.04		35.04	289,143.67
Check	06/02/17	DEBIT	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...		62.46	-62.46	289,081.21
Check	06/05/17	5560	Marcia Atilano	reimburse for candy for Programs	Pioneer Checki...		Program Services Expense		25.96	-25.96	289,055.25
Check	06/05/17	5561	Sandra K Dodd	May Contract Service Inv #5	Pioneer Checki...		7 Contract Employee	1,022.00		-1,022.00	288,033.25
Transfer	06/05/17			Xfer Operating to Cap Imprv	Pioneer Checki...		Capital Improvement Fun...	3,833.33		-3,833.33	284,199.92
Check	06/05/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 Ju...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	283,591.34
Check	06/05/17	BP	Godinez Services	Inv 3387 April 29 & May 13	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	283,421.34
Check	06/05/17	BP	Hill Country Springs	Acct 000104 Stmt date 5.31.17	Pioneer Checki...		Library Supplies Expense	65.54		-65.54	283,355.80
Check	06/05/17	BP	Promotional Products...	500 Neon Pencils Inv 051617DSCL	Pioneer Checki...		Marketing and Promotion ...	130.00		-130.00	283,225.80
Check	06/05/17	BP	Vanguard Cleaning S...	DSCL 6.1 to 6.30.17 Invoice AUS29...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	282,329.80
Deposit	06/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	7.90		7.90	282,337.70
Deposit	06/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	20.25		20.25	282,357.95
Deposit	06/06/17			Deposit	Pioneer Checki...		-SPLIT-	165.15		165.15	282,523.10
Deposit	06/06/17			Deposit	Pioneer Checki...		-SPLIT-	170.45		170.45	282,693.55
Deposit	06/06/17			Deposit	Pioneer Checki...		Individual Gifts & Donations	1,000.00		1,000.00	283,693.55
Check	06/07/17	BP	San Marcos Daily Re...	Display Ad Wimberley View 5/4,11,1...	Pioneer Checki...		Marketing and Promotion ...		350.00	-350.00	283,343.55
Check	06/07/17	BP	UPS Store	Statement dated 4/30/17 Marie's Pur...	Pioneer Checki...		Office Supplies Expense	10.82		-10.82	283,332.73
Check	06/07/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	283,111.59
Check	06/07/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1082559...	Pioneer Checki...		1 Collection Development...	164.00		-164.00	282,947.59
Check	06/07/17	BP	Quill Corporation	Inv 7105189 Acct 3417227	Pioneer Checki...		-SPLIT-	75.67		-75.67	282,871.92
Check	06/07/17	BP	Ingram	Acct 20U143 Stmt dated 6/1/17	Pioneer Checki...		1 Collection Development...	445.40		-445.40	282,426.52
Check	06/07/17	5562	Marie Kimbrough	reimburse for mileage - school visits	Pioneer Checki...		4 Business Mileage Expe...		34.67	-34.67	282,391.85
Deposit	06/07/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	81.58		81.58	282,473.43
Deposit	06/08/17			Deposit	Pioneer Checki...		Sales Tax Revenue	62931.38		62,931.38	345,404.81
Check	06/08/17	5563	Chris Natoli	Summer program Mr. Bus Driver Ma...	Pioneer Checki...		Friends of the DSCL Expe...		200.00	-200.00	345,204.81
Deposit	06/08/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	125.63		125.63	345,330.44
Deposit	06/09/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	30.25		30.25	345,360.69
Check	06/12/17	5564	Overdrive	Cust ID: 2231-1020 Invoice 2231-05...	Pioneer Checki...		2 Digital content expense		45.00	-45.00	345,315.69
Check	06/12/17	5565	Baker & Taylor	Accts: L8194744 & L8192014 both d...	Pioneer Checki...		1 Collection Development...	2,855.38		-2,855.38	342,460.31
Check	06/12/17	BP	Hill Country Sun	Invoice 15231 dated 6.1.17 for May	Pioneer Checki...		Marketing and Promotion ...	205.00		-205.00	342,255.31
General Journal	06/12/17	AJE...	Library Interiors of Te...	Reverse of GJE AJE12 -- For CHK B...	Pioneer Checki...	General	Friends of the DSCL Expe...	2,009.70		2,009.70	344,265.01
Check	06/12/17	BP	Library Interiors of Te...	Stacking Chairs	Pioneer Checki...		Furniture		2,009.70	-2,009.70	342,255.31
Deposit	06/12/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	19.10		19.10	342,274.41
Deposit	06/12/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	27.35		27.35	342,301.76
Check	06/14/17	BP	Country Comfort	Invoice I53 dated 6.13.17 Clear & re...	Pioneer Checki...		Building Maintenance Exp...	201.00		-201.00	342,100.76
Check	06/14/17	BP	Dancing Tree	May (4 classes) & June (4 classes)	Pioneer Checki...		Program Services Expense	240.00		-240.00	341,860.76
Check	06/14/17	BP	Frontier	6.7.17 - 7.6.17 Acct ending 022786-5	Pioneer Checki...		Telephone	260.11		-260.11	341,600.65
Check	06/14/17	BP	Protection One	Acct 60420049 Stmt date 6.4.17 ser...	Pioneer Checki...		Security Services Expense	309.80		-309.80	341,290.85
Check	06/14/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017297...	Pioneer Checki...		City water/wastewater	45.88		-45.88	341,244.97



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/14/17	5566	Positive Repercussions	interactive rhythm event June 14	Pioneer Checki...		Friends of the DSCL Expe...		350.00	-350.00	340,894.97
Check	06/14/17	DEBIT	PAYCHEX	DSCL Pay period 5.28.17 to 6.10.17...	Pioneer Checki...		Paychex fees	112.06		-112.06	340,782.91
Check	06/14/17	DEBIT	salaries, staff	DSCL Pay period 5.28.17 to 6.10.17...	Pioneer Checki...		1 Salaries and Wages Ex...	9,626.51		-9,626.51	331,156.40
Check	06/14/17	DEBIT	EFTPS	DSCL Pay period 5.28.17 to 6.10.17...	Pioneer Checki...		-SPLIT-	2,993.53		-2,993.53	328,162.87
Check	06/14/17	BP	Edward Jones	DSCL Pay period 5.28.17 to 6.10.17...	Pioneer Checki...		-SPLIT-		373.19	-373.19	327,789.68
Deposit	06/14/17			Deposit	Pioneer Checki...		-SPLIT-	228.29		228.29	328,017.97
Deposit	06/14/17			Deposit	Pioneer Checki...		-SPLIT-	141.75		141.75	328,159.72
Deposit	06/14/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	30.43		30.43	328,190.15
Check	06/15/17	DEBIT	Pedernales Electric c...	Billing date 5.24.17 acct 30000517...	Pioneer Checki...		PEC		876.34	-876.34	327,313.81
Check	06/15/17	5567	N-COd3	June 16 Scratch Coding & Pixel Art ...	Pioneer Checki...		Friends of the DSCL Expe...		600.00	-600.00	326,713.81
Deposit	06/15/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	9.90		9.90	326,723.71
Deposit	06/16/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	72.45		72.45	326,796.16
Check	06/19/17	5568	Lisa Baker	books & supplis for story time	Pioneer Checki...		-SPLIT-		55.06	-55.06	326,741.10
Check	06/19/17	BP	Bank of America Busi...	Acct#8148 May 9- Jun 8, 2017	Pioneer Checki...		Bank of American Credit ...	2,296.94		-2,296.94	324,444.16
Check	06/19/17	BP	Mark Lamberson	Bldg Maintenance 5/27 & 6/10/17	Pioneer Checki...		Building Maintenance Exp...	60.00		-60.00	324,384.16
Check	06/19/17	BP	Quill Corporation	Inv 7375642 Acct 3417227	Pioneer Checki...		Office Supplies Expense	7.99		-7.99	324,376.17
Check	06/19/17	BP	Quill Corporation	Inv 7323330 Acct 3417227	Pioneer Checki...		Office Supplies Expense	82.93		-82.93	324,293.24
Check	06/19/17	BP	Xerox Financial Servi...	Invoice 839166 dated 6.8.17	Pioneer Checki...		Copier Rental Expense	221.87		-221.87	324,071.37
Check	06/19/17	BP	Xerox Financial Servi...	Invoice 838580 dated 6.8.17	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	324,032.37
Deposit	06/19/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	28.66		28.66	324,061.03
Deposit	06/19/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	43.99		43.99	324,105.02
Check	06/20/17	5569	Donnadee Swedberg	Henna Tattoos supplies and fees for ...	Pioneer Checki...		-SPLIT-		217.33	-217.33	323,887.69
Check	06/20/17	DEBIT	Petty Cash	Reimburse Petty Cash	Pioneer Checki...		-SPLIT-		151.53	-151.53	323,736.16
Deposit	06/20/17			Deposit	Pioneer Checki...		1 Collection Development...	10.11		10.11	323,746.27
Deposit	06/20/17			Deposit	Pioneer Checki...		-SPLIT-	91.65		91.65	323,837.92
Deposit	06/20/17			Deposit	Pioneer Checki...		-SPLIT-	116.15		116.15	323,954.07
Check	06/21/17	5570	Marcia Atilano	Mileage reimbursement 5/31 & 6/19/17	Pioneer Checki...		4 Business Mileage Expe...		56.71	-56.71	323,897.36
Check	06/21/17	5571	Mierow, Tammy	Mileage Reimb 5/3/17- 6/20/17	Pioneer Checki...		4 Business Mileage Expe...	17.80		-17.80	323,879.56
Check	06/21/17	BP	AFLAC	DTR93 Invoice 815127 dated 6.11.17	Pioneer Checki...		1 Salaries and Wages Ex...	426.84		-426.84	323,452.72
Check	06/21/17	BP	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Pioneer Checki...		-SPLIT-	843.95		-843.95	322,608.77
Check	06/21/17	5572	Overdrive	Cust ID: 2231-1020 Invoice 2231-18...	Pioneer Checki...		2 Digital content expense	1,497.96		-1,497.96	321,110.81
Check	06/21/17	BP	Quill Corporation	Inv 7579152 Acct 3417227	Pioneer Checki...		-SPLIT-	98.97		-98.97	321,011.84
Check	06/21/17	BP	Quill Corporation	Inv 7474103 Acct 3417227	Pioneer Checki...		Office Supplies Expense	42.77		-42.77	320,969.07
Check	06/21/17	BP	Quill Corporation	Inv 7555743 Acct 3417227	Pioneer Checki...		Office Supplies Expense	27.99		-27.99	320,941.08
Check	06/21/17	BP	Quill Corporation	Inv 7472256 Acct 3417227	Pioneer Checki...		Maintenance Supplies Ex...	7.98		-7.98	320,933.10
Check	06/22/17	5573	Gary Whitaker	The Storyman program "A WW1 Pilo...	Pioneer Checki...		Friends of the DSCL Expe...		250.00	-250.00	320,683.10
Deposit	06/22/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	37.83		37.83	320,720.93
Deposit	06/23/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	103.00		103.00	320,823.93
Check	06/26/17	BP	Custom Earth Promos	500 bags with DSCL logo	Pioneer Checki...		Marketing and Promotion ...		697.00	-697.00	320,126.93
Deposit	06/26/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	11.25		11.25	320,138.18
Deposit	06/26/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	24.50		24.50	320,162.68
Check	06/27/17	5574	Wild Things Zoofari	Inv 1525 Summer Reading Program ...	Pioneer Checki...		Friends of the DSCL Expe...		250.00	-250.00	319,912.68
Deposit	06/27/17			Deposit	Pioneer Checki...		-SPLIT-	142.85		142.85	320,055.53
Deposit	06/27/17			Deposit	Pioneer Checki...		-SPLIT-	103.46		103.46	320,158.99
Check	06/28/17	5575	3 J Designs	Inv 467 Calligraphy Instruction Childr...	Pioneer Checki...		Friends of the DSCL Expe...		200.00	-200.00	319,958.99
Check	06/28/17	5577	3 J Designs	Inv 471 supplies for Calligraphy Instr...	Pioneer Checki...		Friends of the DSCL Expe...	35.06		-35.06	319,923.93
Check	06/28/17	DEBIT	PAYCHEX	DSCL Pay period 6.11.17 to 6.24.17...	Pioneer Checki...		Paychex fees	112.06		-112.06	319,811.87
Check	06/28/17	DEBIT	salaries, staff	DSCL Pay period 6.11.17 to 6.24.17...	Pioneer Checki...		1 Salaries and Wages Ex...	9,590.97		-9,590.97	310,220.90
Check	06/28/17	DEBIT	EFTPS	DSCL Pay period 6.11.17 to 6.24.17...	Pioneer Checki...		-SPLIT-	2,980.18		-2,980.18	307,240.72
Check	06/28/17	BP	Edward Jones	DSCL Pay period 6.11.17 to 6.24.17...	Pioneer Checki...		-SPLIT-		364.86	-364.86	306,875.86
Deposit	06/28/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	48.89		48.89	306,924.75
Check	06/29/17	5576	Lockdown Ventures L...	Mobile Wizard Room DSCL Summer...	Pioneer Checki...		Friends of the DSCL Expe...		450.00	-450.00	306,474.75
Deposit	06/29/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	39.84		39.84	306,514.59
Deposit	06/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	13.35		13.35	306,527.94
Deposit	06/30/17			Deposit	Pioneer Checki...		Interest Income	26.17		26.17	306,554.11
Deposit	07/03/17			Deposit	Pioneer Checki...		-SPLIT-	130.21		130.21	306,684.32

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/03/17			Deposit	Pioneer Checki...		-SPLIT-	56.25		56.25	306,740.57
Transfer	07/03/17			Xfer Operating to Cap Imprv	Pioneer Checki...		Capital Improvement Fun...		3,833.33	-3,833.33	302,907.24
Check	07/03/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 Ju...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	302,298.66
Check	07/03/17	BP	DEMCO	Invoice 6157779 dated 6.21.17 Ref #...	Pioneer Checki...		-SPLIT-	335.74		-335.74	301,962.92
Check	07/03/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 6.28.17	Pioneer Checki...		City water/wastewater	49.50		-49.50	301,913.42
Check	07/03/17	BP	Godinez Services	Inv 3387 May 26 & June 10	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	301,743.42
Check	07/03/17	BP	4imprint, Inc.	Inv 5545717 Dated 6.29.17 Acct # 3...	Pioneer Checki...		Marketing and Promotion ...	136.48		-136.48	301,606.94
Check	07/03/17	BP	Quill Corporation	Inv 7826161 Acct 3417227	Pioneer Checki...		Friends of the DSCL Expe...	11.99		-11.99	301,594.95
Check	07/03/17	BP	Quill Corporation	Inv 7638849 Acct 3417227	Pioneer Checki...		-SPLIT-	45.78		-45.78	301,549.17
Check	07/03/17	BP	Quill Corporation	Inv 7638838 Acct 3417227	Pioneer Checki...		Office Supplies Expense	223.93		-223.93	301,325.24
Check	07/03/17	BP	Quill Corporation	Inv 7723789 Acct 3417227	Pioneer Checki...		Maintenance Services Ex...	35.94		-35.94	301,289.30
Check	07/03/17	BP	Quill Corporation	Inv 7707847 Inv 7723789/Cr # 8661...	Pioneer Checki...		Office Supplies Expense	16.01		-16.01	301,273.29
Check	07/03/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	301,052.15
Check	07/03/17	BP	Vanguard Cleaning S...	DSCL 7.1 to 7.31.17 Invoice AUS30...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	300,156.15
Check	07/03/17	BP	MuniServices, LLC	Invoice 45873 dated 06.21.17; 1st Q...	Pioneer Checki...		MUNI expenses	1,090.61		-1,090.61	299,065.54
Check	07/03/17	5578	Recorded Books	VOID: Acct 1291624 8.37 credit appl...	Pioneer Checki...		2 Digital content expense	0.00		0.00	299,065.54
Check	07/03/17	5579	Texas Women's Univ...	T. Mierow #1179526 Fall '17 class L...	Pioneer Checki...		5 Professional Development	1,280.86		-1,280.86	297,784.68
Check	07/03/17	5580	Lisa Chaffin	Reimbursement for Bread Class Pro...	Pioneer Checki...		Program Services Expense	118.36		-118.36	297,666.32
Deposit	07/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	35.56		35.56	297,701.88
Deposit	07/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	85.70		85.70	297,787.58
Check	07/03/17	DEBIT	TIB	July	Pioneer Checki...		Credit Card Merchant Fee...		125.82	-125.82	297,661.76
Deposit	07/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	26.00		26.00	297,687.76
Check	07/06/17	5581	MTPE, Inc.	ePlanetarium Discovery Dome sum...	Pioneer Checki...		Friends of the DSCL Expe...	400.00		-400.00	297,287.76
Deposit	07/07/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	194.39		194.39	297,482.15
Check	07/10/17	BP	ABC Home & Comme...	Acct 10030852 Invoice 6556740 da...	Pioneer Checki...		Maintenance Services Ex...	147.00		-147.00	297,335.15
Check	07/10/17	BP	Brodart Co.	Invoice 473713 dated 6.28.17	Pioneer Checki...		Library Supplies Expense	62.38		-62.38	297,272.77
Check	07/10/17	BP	Hill Country Springs	Acct 000104 Stmt date 6.30.17	Pioneer Checki...		Library Supplies Expense	51.64		-51.64	297,221.13
Check	07/10/17	BP	Ingram	Acct 20U143 Stmt dated 7/1/17	Pioneer Checki...		1 Collection Development...	257.87		-257.87	296,963.26
Check	07/10/17	BP	MuniServices, LLC	Invoice 45959 dated 06.29.17; Sales...	Pioneer Checki...		MUNI expenses	194.14		-194.14	296,769.12
Check	07/10/17	BP	San Marcos Daily Re...	Display Ad Wimberley View 6/1,8,15...	Pioneer Checki...		Marketing and Promotion ...	350.00		-350.00	296,419.12
Check	07/10/17	5582	Sandra K Dodd	June contract services Invoice #6	Pioneer Checki...		7 Contract Employee	609.00		-609.00	295,810.12
Deposit	07/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	28.25		28.25	295,838.37
Deposit	07/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	95.72		95.72	295,934.09
Deposit	07/11/17			Deposit	Pioneer Checki...		-SPLIT-	161.85		161.85	296,095.94
Deposit	07/11/17			Deposit	Pioneer Checki...		-SPLIT-	197.07		197.07	296,293.01
Deposit	07/12/17			Deposit	Pioneer Checki...		Sales Tax Revenue	62533.91		62,533.91	358,826.92
Check	07/12/17	5583	Daniel G. Benes	summer program July 12	Pioneer Checki...		Friends of the DSCL Expe...	500.00		-500.00	358,326.92
Check	07/12/17	DEBIT	PAYCHEX	DSCL Pay period 6.25.17 to 7.8.17 l...	Pioneer Checki...		Paychex fees	123.06		-123.06	358,203.86
Check	07/12/17	DEBIT	salaries, staff	DSCL Pay period 6.25.17 to 7.8.17 l...	Pioneer Checki...		1 Salaries and Wages Ex...	9,613.64		-9,613.64	348,590.22
Check	07/12/17	DEBIT	EFTPS	DSCL Pay period 6.25.17 to 7.8.17 l...	Pioneer Checki...		-SPLIT-	2,989.09		-2,989.09	345,601.13
Deposit	07/12/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	18.86		18.86	345,619.99
Check	07/13/17	BP	Edward Jones	DSCL Pay period 6.25.17 to 7.8.17 l...	Pioneer Checki...		-SPLIT-	366.89		-366.89	345,253.10
Deposit	07/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	9.00		9.00	345,262.10
Deposit	07/14/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	52.25		52.25	345,314.35
Check	07/15/17	DEBIT	Pedernales Electric c...	Billing date 6.23.17 acct 30000517...	Pioneer Checki...		PEC	997.35		-997.35	344,317.00
Check	07/17/17	BP	Frontier	7.7.17 - 8.6.17 Acct ending 022786-5	Pioneer Checki...		Telephone	255.80		-255.80	344,061.20
Check	07/17/17	BP	Mark Lamberson	Bldg Maintenance 6/24 & 7/8/17	Pioneer Checki...		Building Maintenance Exp...	60.00		-60.00	344,001.20
Check	07/17/17	BP	Protection One	Acct 60420049 Stmt date 7.4.17 ser...	Pioneer Checki...		Security Services Expense	359.80		-359.80	343,641.40
Check	07/17/17	BP	Promotional Products...	250 magnetic clip Inv 070517DSCL	Pioneer Checki...		Marketing and Promotion ...	237.50		-237.50	343,403.90
Check	07/17/17	BP	Hill Country Sun	Invoice 15297 dated 7.1.17 for July	Pioneer Checki...		Marketing and Promotion ...	205.00		-205.00	343,198.90
Check	07/17/17	BP	Kapco	Customer # 18380; Invoice #132830...	Pioneer Checki...		Library Supplies Expense	60.41		-60.41	343,138.49
Check	07/17/17	BP	Quill Corporation	Inv 7817785 Acct 3417227	Pioneer Checki...		Office Supplies Expense	20.98		-20.98	343,117.51
Check	07/17/17	BP	Quill Corporation	Inv 7807718 Acct 3417227	Pioneer Checki...		Office Supplies Expense	6.99		-6.99	343,110.52
Check	07/17/17	BP	Quill Corporation	Inv 7826161 Acct 3417227	Pioneer Checki...		Office Supplies Expense	11.99		-11.99	343,098.53
Check	07/17/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017496...	Pioneer Checki...		City water/wastewater	45.88		-45.88	343,052.65
Check	07/17/17	5584	Overdrive	Cust ID: 2231-1020 Invoice 2231-09...	Pioneer Checki...		2 Digital content expense	39.40		-39.40	343,013.25

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/17/17	5585	Bell, Diana	Supplies for 3 Day Science Camp	Pioneer Checki...		Friends of the DSCL Expe...		26.22	-26.22	342,987.03
Check	07/17/17	5586	Baker & Taylor	Accts: L8194744 & L4224844 both d...	Pioneer Checki...		1 Collection Development...		3,364.14	-3,364.14	339,622.89
Deposit	07/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	20.04		20.04	339,642.93
Deposit	07/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	137.20		137.20	339,780.13
Deposit	07/18/17			Deposit	Pioneer Checki...		-SPLIT-	151.09		151.09	339,931.22
Deposit	07/18/17			Deposit	Pioneer Checki...		-SPLIT-	122.05		122.05	340,053.27
Check	07/19/17	5587	BioRhythms Publishin...	summer program 7.19.17	Pioneer Checki...		Friends of the DSCL Expe...		350.00	-350.00	339,703.27
Deposit	07/19/17			Deposit	Pioneer Checki...		Program Services Expense	40.00		40.00	339,743.27
Deposit	07/19/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	75.50		75.50	339,818.77
Deposit	07/20/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	15.00		15.00	339,833.77
Deposit	07/21/17			Deposit	Pioneer Checki...		-SPLIT-	127.40		127.40	339,961.17
Check	07/21/17	DEBIT	Petty Cash	Reimburse Petty Cash	Pioneer Checki...		-SPLIT-		148.00	-148.00	339,813.17
Deposit	07/21/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	75.28		75.28	339,888.45
Check	07/24/17	5588	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Pioneer Checki...		-SPLIT-		977.02	-977.02	338,911.43
Check	07/24/17	BP	AFLAC	DTR93 Invoice 254239 dated 7.12.17	Pioneer Checki...		1 Salaries and Wages Ex...	284.56		-284.56	338,626.87
Check	07/24/17	BP	Barton Publications, I...	Acct ID 17496 Ad # 45667 ad in Cha...	Pioneer Checki...		Marketing and Promotion ...	345.00		-345.00	338,281.87
Check	07/24/17	BP	Bank of America Busi...	Acct#8148 Jun 9- Jul 8, 2017	Pioneer Checki...		Bank of American Credit ...	1,767.82		-1,767.82	336,514.05
Check	07/24/17	BP	Booklist Online	renewal Sept 2017 - Aug 2018	Pioneer Checki...		3 Magazine Subscription...	165.50		-165.50	336,348.55
Check	07/24/17	BP	Quill Corporation	Inv 8107184 Acct 3417227	Pioneer Checki...		Maintenance Supplies Ex...	62.98		-62.98	336,285.57
Check	07/24/17	BP	Quill Corporation	Inv 8106359 Acct 3417227	Pioneer Checki...		Office Supplies Expense	69.97		-69.97	336,215.60
Check	07/24/17	BP	Quill Corporation	Inv 8194800 Acct 3417227	Pioneer Checki...		Office Supplies Expense	35.99		-35.99	336,179.61
Check	07/24/17	BP	Recorded Books	Acct 7037801 Inv 75556488 6/27/17 ...	Pioneer Checki...		2 Digital content expense	21.60		-21.60	336,158.01
Check	07/24/17	BP	Recorded Books	Acct 1291624 Inv 75564834 7/14/17 ...	Pioneer Checki...		2 Digital content expense	31.50		-31.50	336,126.51
Check	07/24/17	BP	Xerox Financial Servi...	Invoice 865812 dated 7.8.17	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	336,087.51
Check	07/24/17	BP	Xerox Financial Servi...	Invoice 868164 dated 7.8.17	Pioneer Checki...		Copier Rental Expense	250.93		-250.93	335,836.58
Check	07/24/17	BP	XWORKX	Replace Coin Op Board	Pioneer Checki...		Copier Rental Expense	433.00		-433.00	335,403.58
Deposit	07/24/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	34.05		34.05	335,437.63
Deposit	07/24/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	47.34		47.34	335,484.97
Deposit	07/24/17		Dripping Springs Co...	Deposit	Pioneer Checki...		3 IRA - Edward Jones Ex...	366.89		366.89	335,851.86
Check	07/25/17	5589	Margaret Clauder	summer program 7.25.17	Pioneer Checki...		Friends of the DSCL Expe...		525.00	-525.00	335,326.86
Check	07/25/17	5590	Nathan Brown	writing workshop and performance	Pioneer Checki...		Friends of the DSCL Expe...		500.00	-500.00	334,826.86
Deposit	07/25/17			Deposit	Pioneer Checki...		-SPLIT-	148.70		148.70	334,975.56
Deposit	07/25/17		Dripping Springs Co...	Deposit	Pioneer Checki...		Office Supplies Expense	11.99		11.99	334,987.55
Check	07/26/17	DEBIT	PAYCHEX	DSCL Pay period 7.9.17 to 7.22.17 I...	Pioneer Checki...		Paychex fees		112.06	-112.06	334,875.49
Check	07/26/17	DEBIT	salaries, staff	DSCL Pay period 7.9.17 to 7.22.17 I...	Pioneer Checki...		1 Salaries and Wages Ex...	9,427.34		-9,427.34	325,448.15
Check	07/26/17	DEBIT	EFTPS	DSCL Pay period 7.9.17 to 7.22.17 I...	Pioneer Checki...		-SPLIT-	2,917.50		-2,917.50	322,530.65
Check	07/26/17	BP	Edward Jones	DSCL Pay period 7.9.17 to 7.22.17 I...	Pioneer Checki...		-SPLIT-	365.55		-365.55	322,165.10
Deposit	07/26/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	16.51		16.51	322,181.61
Deposit	07/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	63.93		63.93	322,245.54
Deposit	07/28/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	6.80		6.80	322,252.34
Check	07/31/17	BP	Quill Corporation	Inv 8289121 Acct 3417227	Pioneer Checki...		-SPLIT-		80.96	-80.96	322,171.38
Check	07/31/17	BP	Scholastic Inc.	Invoice 15376934 dated 7.17.17	Pioneer Checki...		Friends of the DSCL Expe...		304.00	-304.00	321,867.38
Deposit	07/31/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	36.50		36.50	321,903.88
Deposit	07/31/17			Interest	Pioneer Checki...	General	Interest Income	27.36		27.36	321,931.24
Deposit	08/01/17			Deposit	Pioneer Checki...		-SPLIT-	189.08		189.08	322,120.32
Deposit	08/01/17			Deposit	Pioneer Checki...		-SPLIT-	267.40		267.40	322,387.72
Deposit	08/01/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	26.75		26.75	322,414.47
Deposit	08/02/17			Deposit	Pioneer Checki...		Individual Gifts & Donations	350.00		350.00	322,764.47
Deposit	08/02/17			Deposit	Pioneer Checki...		Individual Gifts & Donations	200.00		200.00	322,964.47
Check	08/02/17	DEBIT	TIB	month end charge	Pioneer Checki...		Credit Card Merchant Fee...		133.43	-133.43	322,831.04
Check	08/04/17	DEBIT		new cc machine	Pioneer Checki...		Credit Card Merchant Fee...		143.97	-143.97	322,687.07
Transfer	08/07/17			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...		3,833.33	-3,833.33	318,853.74
Deposit	08/07/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	12.00		12.00	318,865.74
Deposit	08/07/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	37.75		37.75	318,903.49
Check	08/08/17	BP	OpenDNS Inc.	Inv00265171 dated 09.10.2017 rene...	Pioneer Checki...		Technical Services Suppo...		429.00	-429.00	318,474.49
Check	08/08/17	BP	Dancing Tree	July (4 classes) & August (3 classes)	Pioneer Checki...		Program Services Expense		210.00	-210.00	318,264.49

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/08/17	BP	Godinez Services	Inv 3401 June 24 & July 8	Pioneer Checki...		Maintenance Services Ex...		170.00	-170.00	318,094.49
Check	08/08/17	BP	DEMCO	Invoice 6180524 dated 8.02.17 Ref ...	Pioneer Checki...		Library Supplies Expense	181.84		-181.84	317,912.65
Check	08/08/17	BP	Hill Country Springs	Acct 000104 Stmt date 7.31.17	Pioneer Checki...		Library Supplies Expense	131.08		-131.08	317,781.57
Check	08/08/17	BP	Hill Country Sun	Invoice 15340 dated 8.1.17 for August	Pioneer Checki...		Marketing and Promotion ...	205.00		-205.00	317,576.57
Check	08/08/17	BP	Ingram	Acct 20U143 Stmt dated 8/1/17	Pioneer Checki...		1 Collection Development...	1,019.73		-1,019.73	316,556.84
Check	08/08/17	BP	Quill Corporation	Inv 8526004 Acct #C3417227	Pioneer Checki...		Office Supplies Expense	7.99		-7.99	316,548.85
Check	08/08/17	BP	Quill Corporation	Inv 8510998 Acct #C3417227 Credit ...	Pioneer Checki...		Office Supplies Expense	46.47		-46.47	316,502.38
Check	08/08/17	BP	San Marcos Daily Re...	Display Ad Wimberley View 7/6,13,2...	Pioneer Checki...		Marketing and Promotion ...	350.00		-350.00	316,152.38
Check	08/08/17	5591	Sated Sheep	knitting supplies for program	Pioneer Checki...		Program Services Expense	41.21		-41.21	316,111.17
Check	08/08/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	315,890.03
Check	08/08/17	BP	TML Intergovernment...	Contract # 7764 stmt date 8.1.17 Au...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	315,281.45
Check	08/08/17	BP	Vanguard Cleaning S...	DSCL 8.1 to 8.31.17 Invoice AUS30...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	314,385.45
Check	08/08/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017678...	Pioneer Checki...		City water/wastewater	45.88		-45.88	314,339.57
Deposit	08/08/17			Deposit	Pioneer Checki...		Hays County	7,500.00		7,500.00	321,839.57
Deposit	08/08/17			Deposit	Pioneer Checki...		-SPLIT-	204.54		204.54	322,044.11
Deposit	08/08/17			Deposit	Pioneer Checki...		-SPLIT-	164.32		164.32	322,208.43
Check	08/09/17	5592	Baker & Taylor	Accts: L8194744 & L4224844 both d...	Pioneer Checki...		1 Collection Development...		2,185.73	-2,185.73	320,022.70
Check	08/09/17	5593	DELL Marketing L.P.	new staff server	Pioneer Checki...		Technical Services Upgra...	2,708.94		-2,708.94	317,313.76
Check	08/09/17	5594	Mierow, Tammy	Mileage Reimb 6.27.17 to 7.25.17	Pioneer Checki...		4 Business Mileage Expe...	15.62		-15.62	317,298.14
Check	08/09/17	5595	Lisa Baker	books & supplies for story time	Pioneer Checki...		1 Collection Development...	32.97		-32.97	317,265.17
Check	08/09/17	5596	Sheila Boes	VOID: reimburse lost book found: Th...	Pioneer Checki...		1 Collection Development...	0.00		0.00	317,265.17
General Journal	08/09/17	AJE15	Sheila Boes	For CHK 5596 voided on 08/09/17	Pioneer Checki...	General	1 Collection Development...		22.74	-22.74	317,242.43
General Journal	08/09/17	AJE...	Sheila Boes	Reverse of GJE AJE15 -- For CHK 5...	Pioneer Checki...	General	1 Collection Development...	22.74		22.74	317,265.17
Check	08/09/17	DEBIT	PAYCHEX	DSCL Pay period 7.23.17 to 8.5.17 l...	Pioneer Checki...		Paychex fees	116.70		-116.70	317,148.47
Check	08/09/17	DEBIT	salaries, staff	DSCL Pay period 7.23.17 to 8.5.17 l...	Pioneer Checki...		1 Salaries and Wages Ex...	9,096.52		-9,096.52	308,051.95
Check	08/09/17	DEBIT	EFTPS	DSCL Pay period 7.23.17 to 8.5.17 l...	Pioneer Checki...		-SPLIT-	3,169.87		-3,169.87	304,882.08
Check	08/09/17	BP	Edward Jones	DSCL Pay period 7.23.17 to 8.5.17 l...	Pioneer Checki...		-SPLIT-	367.50		-367.50	304,514.58
Deposit	08/09/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	20.55		20.55	304,535.13
Check	08/10/17	BP	Edward Jones	DSCL Pay period 6.25.17 to 7.8.17 l...	Pioneer Checki...		-SPLIT-	366.89		-366.89	304,168.24
Deposit	08/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	137.75		137.75	304,305.99
Deposit	08/11/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	16.00		16.00	304,321.99
Deposit	08/11/17			Deposit	Pioneer Checki...		Sales Tax Revenue	72607.79		72,607.79	376,929.78
Check	08/14/17	BP	Custom Earth Promos	500 bags with DSCL logo	Pioneer Checki...		Marketing and Promotion ...		697.00	-697.00	376,232.78
Check	08/14/17	BP	Frontier	8.7.17 - 9.6.17 Acct ending 022786-5	Pioneer Checki...		Telephone	258.62		-258.62	375,974.16
Check	08/14/17	BP	Protection One	Acct 60420049 Stmt date 8.2.17 ser...	Pioneer Checki...		Security Services Expense	309.80		-309.80	375,664.36
Deposit	08/14/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	45.00		45.00	375,709.36
Deposit	08/14/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	133.98		133.98	375,843.34
Check	08/14/17	DEBIT	Loth, Emilee A.	final check	Pioneer Checki...		1 Salaries and Wages Ex...	415.51		-415.51	375,427.83
Check	08/14/17	DEBIT	Loth, Emilee A.	vacation hrs	Pioneer Checki...		1 Salaries and Wages Ex...	321.39		-321.39	375,106.44
Check	08/15/17	DEBIT	Pedernales Electric c...	Billing date 8.15.17 acct 30000517...	Pioneer Checki...		PEC	1,185.63		-1,185.63	373,920.81
Check	08/15/17	5597	Texas Women's Univ...	T. Mierow #1179526 Fall '17 class L...	Pioneer Checki...		5 Professional Development	1,280.86		-1,280.86	372,639.95
Deposit	08/15/17			Deposit	Pioneer Checki...		-SPLIT-	131.10		131.10	372,771.05
Deposit	08/15/17			Deposit	Pioneer Checki...		-SPLIT-	142.79		142.79	372,913.84
Check	08/15/17	DEBIT		Petty Cash reimbursement	Pioneer Checki...		-SPLIT-	125.77		-125.77	372,788.07
Deposit	08/16/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	72.57		72.57	372,860.64
Check	08/17/17	5598	Lonnie Atkinson	Jazz performance at DSCL 8.17.17	Pioneer Checki...		Program Services Expense	100.00		-100.00	372,760.64
Check	08/17/17	5599	Larry Eisenberg	Jazz performance at DSCL 8.17.17	Pioneer Checki...		Program Services Expense	100.00		-100.00	372,660.64
Deposit	08/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	21.75		21.75	372,682.39
Deposit	08/18/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	36.25		36.25	372,718.64
Check	08/21/17	BP	AFLAC	DTR93 Invoice 683536 dated 8.12.17	Pioneer Checki...		1 Salaries and Wages Ex...	284.56		-284.56	372,434.08
Check	08/21/17	5600	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Pioneer Checki...		-SPLIT-	2,531.81		-2,531.81	369,902.27
Check	08/21/17	BP	Bank of America Busi...	Acct#8148 Jul 9- Aug 8, 2017	Pioneer Checki...		Bank of American Credit ...	1,288.52		-1,288.52	368,613.75
Check	08/21/17	BP	Godinez Services	Inv 3446 July 22 & August 5	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	368,443.75
Check	08/21/17	BP	Xerox Financial Servi...	Invoice 892431 dated 8.8.17	Pioneer Checki...		Copier Rental Expense	207.63		-207.63	368,236.12
Check	08/21/17	BP	Recorded Books	Acct 1291624 Stmt dated 8.15.17 C...	Pioneer Checki...		2 Digital content expense	90.94		-90.94	368,145.18
Deposit	08/21/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	6.75		6.75	368,151.93

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/21/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	17.48		17.48	368,169.41
Check	08/21/17	BP	Xerox Financial Servi...	Acct #24905 Inv 891803 dated 8.8.1...	Pioneer Checki...		Copier Rental Expense		39.00	-39.00	368,130.41
Deposit	08/22/17			Deposit	Pioneer Checki...		-SPLIT-	155.78		155.78	368,286.19
Deposit	08/22/17			Deposit	Pioneer Checki...		-SPLIT-	153.11		153.11	368,439.30
Check	08/23/17	DEBIT	PAYCHEX	DSCL Pay period 8.6.17 to 8.19.17 I...	Pioneer Checki...		Paychex fees		108.61	-108.61	368,330.69
Check	08/23/17	DEBIT	salaries, staff	DSCL Pay period 8.6.17 to 8.19.17 I...	Pioneer Checki...		1 Salaries and Wages Ex...	9,097.60		-9,097.60	359,233.09
Check	08/23/17	DEBIT	EFTPS	DSCL Pay period 8.6.17 to 8.19.17 I...	Pioneer Checki...		-SPLIT-	2,889.38		-2,889.38	356,343.71
Check	08/23/17	BP	Edward Jones	DSCL Pay period 8.6.17 to 8.19.17 I...	Pioneer Checki...		-SPLIT-	366.89		-366.89	355,976.82
Deposit	08/23/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	27.49		27.49	356,004.31
Deposit	08/24/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	5.60		5.60	356,009.91
Deposit	08/25/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	15.45		15.45	356,025.36
Check	08/28/17	BP	EComplete, LLC	Ellison Die Cuts Invoice 41166 (7 ne...	Pioneer Checki...		Friends of the DSCL Expe...		222.89	-222.89	355,802.47
Check	08/28/17	BP	Mark Lamberson	Bldg Maintenance 8/5/17 & 8/19/17	Pioneer Checki...		Building Maintenance Exp...	60.00		-60.00	355,742.47
Check	08/28/17	BP	Quill Corporation	Inv 8959034 Acct #C3417227 Inv da...	Pioneer Checki...		Office Supplies Expense	83.97		-83.97	355,658.50
Check	08/28/17	BP	Quill Corporation	Inv 8959034 Acct #C3417227 Inv da...	Pioneer Checki...		Office Supplies Expense	27.99		-27.99	355,630.51
Check	08/28/17	5601	Eric Watkins	reimburse lost bk found "Thomas an...	Pioneer Checki...		1 Collection Development...		14.24	-14.24	355,616.27
Deposit	08/28/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	11.75		11.75	355,628.02
Deposit	08/28/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	33.31		33.31	355,661.33
Check	08/29/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1083203...	Pioneer Checki...		1 Collection Development...		70.00	-70.00	355,591.33
Deposit	08/29/17			Deposit	Pioneer Checki...		-SPLIT-	133.05		133.05	355,724.38
Deposit	08/29/17			Deposit	Pioneer Checki...		-SPLIT-	212.58		212.58	355,936.96
Deposit	08/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	47.20		47.20	355,984.16
Deposit	08/31/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	107.73		107.73	356,091.89
Deposit	08/31/17			Interest	Pioneer Checki...	General	Interest Income	30.10		30.10	356,121.99
Deposit	09/01/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	81.85		81.85	356,203.84
Check	09/05/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 07.27.17	Pioneer Checki...		City water/wastewater		100.45	-100.45	356,103.39
Check	09/05/17	BP	Hill Country Springs	Acct 000104 Stmt date 8.31.17	Pioneer Checki...		Library Supplies Expense	44.69		-44.69	356,058.70
Check	09/05/17	5602	Overdrive	Cust ID: 2231-1020 Invoice 2231-C0...	Pioneer Checki...		2 Digital content expense	2,724.03		-2,724.03	353,334.67
Check	09/05/17	BP	Quill Corporation	Inv 9155258 Acct #C3417227 Inv da...	Pioneer Checki...		-SPLIT-	95.97		-95.97	353,238.70
Check	09/05/17	BP	Texas State Library a...	TexShare databases Inv TS18550 ...	Pioneer Checki...		1 Collection Development...	698.00		-698.00	352,540.70
Transfer	09/05/17			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...		3,833.33	-3,833.33	348,707.37
Deposit	09/05/17			Deposit	Pioneer Checki...		-SPLIT-	121.50		121.50	348,828.87
Deposit	09/05/17			Deposit	Pioneer Checki...		-SPLIT-	94.35		94.35	348,923.22
Check	09/05/17	DEBIT	TIB	month end charge - August	Pioneer Checki...		-SPLIT-		80.45	-80.45	348,842.77
Deposit	09/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	6.00		6.00	348,848.77
Deposit	09/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	76.34		76.34	348,925.11
Check	09/05/17	DEBIT	Baker, Jonathan D.	last paycheck	Pioneer Checki...		1 Salaries and Wages Ex...	496.84		-496.84	348,428.27
Check	09/06/17	DEBIT	PAYCHEX	DSCL Pay period 8.20.17 to 9.2.17 I...	Pioneer Checki...		Paychex fees	172.06		-172.06	348,256.21
Check	09/06/17	DEBIT	salaries, staff	DSCL Pay period 8.20.17 to 9.2.17 I...	Pioneer Checki...		1 Salaries and Wages Ex...	9,763.48		-9,763.48	338,492.73
Check	09/06/17	DEBIT	EFTPS	DSCL Pay period 8.20.17 to 9.2.17 I...	Pioneer Checki...		-SPLIT-	3,057.44		-3,057.44	335,435.29
Check	09/06/17	DEBIT	TIB	month end charge - August	Pioneer Checki...		Credit Card Merchant Fee...	143.97		-143.97	335,291.32
Deposit	09/07/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	57.69		57.69	335,349.01
Check	09/08/17	BP	Edward Jones	DSCL Pay period 8.20.17 to 9.2.17 I...	Pioneer Checki...		-SPLIT-		367.13	-367.13	334,981.88
Deposit	09/08/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	22.64		22.64	335,004.52
Check	09/11/17	BP	TML Intergovernment...	Contract # 7764 stmt date 9.1.17 Se...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	334,395.94
Check	09/11/17	BP	Godinez Services	Inv 3481 August 19 & September 9	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	334,225.94
Check	09/11/17	BP	Hill Country Sun	Invoice 15368 dated 9.1.17 for Septe...	Pioneer Checki...		Marketing and Promotion ...	205.00		-205.00	334,020.94
Check	09/11/17	BP	Ingram	Acct 20U143 Stmt dated 9/1/17	Pioneer Checki...		1 Collection Development...	31.17		-31.17	333,989.77
Check	09/11/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1083735...	Pioneer Checki...		1 Collection Development...	10.00		-10.00	333,979.77
Check	09/11/17	5604	Quill Corporation	Inv 9445569 Cr 931028 Acct #C341...	Pioneer Checki...		-SPLIT-	5.97		-5.97	333,973.80
Check	09/11/17	BP	Quill Corporation	Inv 9505244 Acct #C3417227 Inv da...	Pioneer Checki...		Library Supplies Expense	28.79		-28.79	333,945.01
Check	09/11/17	BP	Recorded Books	Acct 1291624 Stmt dated 8.31.17 C...	Pioneer Checki...		2 Digital content expense	38.85		-38.85	333,906.16
Check	09/11/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	333,685.02
Check	09/11/17	BP	Vanguard Cleaning S...	DSCL 9.1.17 - 9.30.17 Invoice AUS...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	332,789.02
Check	09/11/17	5603	Quincy Raines	reimb lost book found - Nancy Clancy	Pioneer Checki...		1 Collection Development...	10.37		-10.37	332,778.65
Check	09/11/17	BP	Quill Corporation	Inv 9538711 Acct #C3417227 Inv da...	Pioneer Checki...		Maintenance Supplies Ex...	23.96		-23.96	332,754.69

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/11/17	BP	Quill Corporation	Inv 9524099 Acct #C3417227 Inv da...	Pioneer Checki...		Maintenance Supplies Ex...		52.99	-52.99	332,701.70
Deposit	09/11/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	37.80		37.80	332,739.50
Deposit	09/11/17			Deposit	Pioneer Checki...		Sales Tax Revenue	60,797.93		60,797.93	393,537.43
Deposit	09/12/17			Deposit	Pioneer Checki...		-SPLIT-	183.47		183.47	393,720.90
Deposit	09/12/17			Deposit	Pioneer Checki...		-SPLIT-	169.02		169.02	393,889.92
Deposit	09/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	12.80		12.80	393,902.72
Deposit	09/14/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	20.55		20.55	393,923.27
Check	09/15/17	DEBIT	Pedernales Electric c...	Billing date 8.24.17 acct 30000517...	Pioneer Checki...		PEC		1,161.43	-1,161.43	392,761.84
Deposit	09/15/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	5.25		5.25	392,767.09
Check	09/18/17	BP	Xerox Financial Servi...	Acct #24905 Inv 919132 dated 9.8.1...	Pioneer Checki...		Copier Rental Expense		39.00	-39.00	392,728.09
Check	09/18/17	BP	Brodart Co.	Acct #425789 Invoice 479422 dated ...	Pioneer Checki...		Library Supplies Expense		54.54	-54.54	392,673.55
Check	09/18/17	BP	Longhorn Fire and Sa...	Invoice 16456 dated 9.13.17	Pioneer Checki...		Maintenance Services Ex...		136.00	-136.00	392,537.55
Check	09/18/17	BP	Protection One	Acct #60420049 Stmt date 9.4.17 s...	Pioneer Checki...		Security Services Expense		309.80	-309.80	392,227.75
Check	09/18/17	BP	Quill Corporation	Acct #C3417227 Inv #9714336 date...	Pioneer Checki...		-SPLIT-		48.46	-48.46	392,179.29
Check	09/18/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017850...	Pioneer Checki...		City water/wastewater		45.88	-45.88	392,133.41
Check	09/18/17	BP	Xerox Financial Servi...	Acct #24905 Inv 919771 dated 9.8.1...	Pioneer Checki...		Copier Rental Expense		206.22	-206.22	391,927.19
Check	09/18/17	BP	AFLAC	Acct #DTR93 Inv 101711 dated 9.1...	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	391,642.63
Check	09/18/17	BP	Frontier	Acct ending 022786-5 dated 9.7.17 ...	Pioneer Checki...		Telephone		262.65	-262.65	391,379.98
Check	09/18/17	BP	Kapco	Acct #18380 Inv 1333242 dated 9.11...	Pioneer Checki...		Library Supplies Expense		59.93	-59.93	391,320.05
Check	09/18/17	5606	Baker & Taylor	Accts L8194744 dated 8.31.17	Pioneer Checki...		1 Collection Development...		2,148.64	-2,148.64	389,171.41
Check	09/18/17	5607	Bren Bassett	9/05/17 2.5hrs, 9/11/17 3.5 hrs	Pioneer Checki...		7 Contract Employee		120.00	-120.00	389,051.41
Check	09/18/17	5608	Mierow, Tammy	Mileage Reimb 7/27/17 - 09/12/17	Pioneer Checki...		4 Business Mileage Expe...		19.20	-19.20	389,032.21
Check	09/18/17	5609	Sharell Eason	VOID: Qigong classes 9.11.17 and 9...	Pioneer Checki...		Program Services Expense	0.00		0.00	389,032.21
General Journal	09/18/17	AJE17	Sharell Eason	For CHK 5609 voided on 09/18/17	Pioneer Checki...	General	Program Services Expense		80.00	-80.00	388,952.21
General Journal	09/18/17	AJE...	Sharell Eason	Reverse of GJE AJE17 -- For CHK 5...	Pioneer Checki...	General	Program Services Expense	80.00		80.00	389,032.21
Check	09/18/17	5610	Sharell Eason	Qigong classes 9.11.17 and 9.18.17	Pioneer Checki...		Program Services Expense		80.00	-80.00	388,952.21
Deposit	09/18/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	39.85		39.85	388,992.06
Deposit	09/18/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	71.10		71.10	389,063.16
Deposit	09/18/17			Deposit	Pioneer Checki...		3 IRA - Edward Jones Ex...	367.13		367.13	389,430.29
Check	09/18/17	5605	Dripping Springs ISD	Inv 9002 dated 9.15.17 yearbook an...	Pioneer Checki...		Marketing and Promotion ...		180.00	-180.00	389,250.29
Deposit	09/19/17			Deposit	Pioneer Checki...		-SPLIT-	121.01		121.01	389,371.30
Deposit	09/19/17			Deposit	Pioneer Checki...		-SPLIT-	167.10		167.10	389,538.40
Check	09/20/17	DEBIT	PAYCHEX	DSCL Pay period 9.3.17 to 9.16.17 l...	Pioneer Checki...		Paychex fees		112.06	-112.06	389,426.34
Check	09/20/17	DEBIT	salaries, staff	DSCL Pay period 9.3.17 to 9.16.17 l...	Pioneer Checki...		1 Salaries and Wages Ex...		9,598.49	-9,598.49	379,827.85
Check	09/20/17	DEBIT	EFTPS	DSCL Pay period 9.3.17 to 9.16.17 l...	Pioneer Checki...		-SPLIT-		2,991.96	-2,991.96	376,835.89
Check	09/20/17	BP	Edward Jones	DSCL Pay period 9.3.17 to 9.16.17 l...	Pioneer Checki...		-SPLIT-		363.33	-363.33	376,472.56
Deposit	09/20/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	52.37		52.37	376,524.93
Check	09/21/17	5611	Marquez, Alex	reimburse for lunch with Morgan Mar...	Pioneer Checki...		X Innovation Expenses		27.08	-27.08	376,497.85
Check	09/21/17	5612	Lisa Baker	books & supplies for story time	Pioneer Checki...		1 Collection Development...		14.02	-14.02	376,483.83
Check	09/21/17	5613	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Pioneer Checki...		-SPLIT-		707.45	-707.45	375,776.38
Deposit	09/22/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	46.75		46.75	375,823.13
Check	09/25/17	BP	Quill Corporation	Acct #C3417227 Inv #9897576 date...	Pioneer Checki...		-SPLIT-		68.92	-68.92	375,754.21
Check	09/25/17	BP	Bank of America Busi...		Pioneer Checki...		Bank of American Credit ...		2,937.47	-2,937.47	372,816.74
Check	09/25/17	BP	Hope Renovation, Inc.	Tear out both wood ramps, pour new...	Pioneer Checki...		Building Maintenance Exp...		1,925.00	-1,925.00	370,891.74
Deposit	09/25/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	17.80		17.80	370,909.54
Deposit	09/25/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	66.50		66.50	370,976.04
Deposit	09/26/17			Deposit	Pioneer Checki...		-SPLIT-	144.60		144.60	371,120.64
Deposit	09/26/17			Deposit	Pioneer Checki...		Individual Gifts & Donations		25.00	25.00	371,145.64
Deposit	09/26/17			Deposit	Pioneer Checki...		-SPLIT-	104.09		104.09	371,249.73
Deposit	09/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	33.25		33.25	371,282.98
Deposit	09/28/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	46.14		46.14	371,329.12
Deposit	09/29/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	41.95		41.95	371,371.07
Deposit	09/30/17			Interest	Pioneer Checki...	General	Interest Income		30.60	30.60	371,401.67
Check	10/02/17	BP	ABC Home & Comme...	Acct 10030852 Inv 6765048 dated 9...	Pioneer Checki...		Maintenance Services Ex...		147.00	-147.00	371,254.67
Check	10/02/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 9.27.17	Pioneer Checki...		City water/wastewater		44.22	-44.22	371,210.45
Check	10/02/17	BP	Kapco	Acct #18380 Inv 1334377 dated 9.22...	Pioneer Checki...		Library Supplies Expense		61.54	-61.54	371,148.91

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/02/17	BP	Pedernales Electric c...	Acct 3000051787 Billing date 9.23.17	Pioneer Checki...		PEC		996.86	-996.86	370,152.05
Check	10/02/17	BP	Quill Corporation	Acct #C3417227 Inv 10523722 date...	Pioneer Checki...		Office Supplies Expense	124.96		-124.96	370,027.09
Check	10/02/17	BP	Vanguard Cleaning S...	Mo Service 10.1.17 - 10.31.17 Invoi...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	369,131.09
Check	10/02/17	5614	Bren Bassett	9.19.17 3.0hrs, 9.25.17 2.5hrs	Pioneer Checki...		7 Contract Employee	110.00		-110.00	369,021.09
Transfer	10/02/17			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...	3,833.33		-3,833.33	365,187.76
Check	10/02/17	BP	Ingram	Acct 20U143 Stmt dated 10/1/17	Pioneer Checki...		1 Collection Development...	560.48		-560.48	364,627.28
Check	10/02/17	BP	Hill Country Springs	Acct 000104 Stmt date 9.30.17	Pioneer Checki...		Library Supplies Expense	80.48		-80.48	364,546.80
Check	10/02/17	5615	Sharell Eason	Qigong classes 9.25.17 and 10.2.17	Pioneer Checki...		Program Services Expense	80.00		-80.00	364,466.80
Check	10/02/17	BP	Edward Jones	DSCL Pay period 8.20.17 to 9.2.17 l...	Pioneer Checki...		-SPLIT-	367.13		-367.13	364,099.67
Check	10/02/17	BP	Sylvan Learning Center	Inv for SAT Prep Boot Camp 9/30/20...	Pioneer Checki...		Program Services Expense	1,194.00		-1,194.00	362,905.67
Check	10/02/17	DEBIT	TIB	new credit card machine	Pioneer Checki...		Office Supplies Expense	143.97		-143.97	362,761.70
Deposit	10/02/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	64.31		64.31	362,826.01
Deposit	10/02/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	67.88		67.88	362,893.89
Check	10/02/17	DEBIT	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...		80.11	-80.11	362,813.78
Deposit	10/03/17			Deposi	Pioneer Checki...		-SPLIT-	136.11		136.11	362,949.89
Deposit	10/03/17			Deposit	Pioneer Checki...		-SPLIT-	141.80		141.80	363,091.69
Deposit	10/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	14.50		14.50	363,106.19
Check	10/04/17	DEBIT	PAYCHEX	DSCL Pay period 9.17.17 to 9.30.17...	Pioneer Checki...		Paychex fees		123.06	-123.06	362,983.13
Check	10/04/17	DEBIT	salaries, staff	DSCL Pay period 9.17.17 to 9.30.17...	Pioneer Checki...		1 Salaries and Wages Ex...	9,682.21		-9,682.21	353,300.92
Check	10/04/17	DEBIT	EFTPS	DSCL Pay period 9.17.17 to 9.30.17...	Pioneer Checki...		-SPLIT-	3,025.41		-3,025.41	350,275.51
Check	10/04/17	BP	Edward Jones	DSCL Pay period 9.17.17 to 9.30.17...	Pioneer Checki...		-SPLIT-	365.99		-365.99	349,909.52
Deposit	10/04/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	48.27		48.27	349,957.79
Deposit	10/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	11.00		11.00	349,968.79
Deposit	10/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	81.65		81.65	350,050.44
Check	10/09/17	BP	Mark Lamberson	Bldg Maintenance 9.9.17 & 9.23.17	Pioneer Checki...		Building Maintenance Exp...		67.50	-67.50	349,982.94
Check	10/09/17	BP	Quill Corporation	Acct #C3417227 Inv 1256248 dated ...	Pioneer Checki...		Office Supplies Expense	13.98		-13.98	349,968.96
Check	10/09/17	BP	Quill Corporation	Acct #C3417227 Inv 1244339 dated ...	Pioneer Checki...		Office Supplies Expense	37.41		-37.41	349,931.55
Check	10/09/17	BP	Time Warner Cable	Acct ends 26352 service: 10.06.17 - ...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	349,710.41
Check	10/09/17	BP	MuniServices, LLC	Invoice 000621 dated 10.29.17; SUT...	Pioneer Checki...		MUNI expenses	206.06		-206.06	349,504.35
Check	10/09/17	BP	TML Intergovernment...	Contract # 7764 stmt date 10.1.17 ...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	348,895.77
Check	10/09/17	5616	Overdrive	Cust ID: 2231-1020 Invoice 02231C...	Pioneer Checki...		2 Digital content expense	119.98		-119.98	348,775.79
Check	10/09/17	5617	Overdrive	Cust ID: 2231-1020 Invoice 02231C...	Pioneer Checki...		2 Digital content expense	60.00		-60.00	348,715.79
Check	10/09/17	5618	Quill Corporation	Acct #C3417227 Inv 1242422 dated ...	Pioneer Checki...		-SPLIT-	10.49		-10.49	348,705.30
Check	10/09/17	5619	Lisa Baker	books for story time & shelves from ...	Pioneer Checki...		-SPLIT-	84.39		-84.39	348,620.91
Deposit	10/10/17			Deposit	Pioneer Checki...		-SPLIT-	122.95		122.95	348,743.86
Deposit	10/10/17			Deposit	Pioneer Checki...		-SPLIT-	154.11		154.11	348,897.97
Deposit	10/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	29.30		29.30	348,927.27
Deposit	10/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	32.78		32.78	348,960.05
Deposit	10/11/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	20.50		20.50	348,980.55
Deposit	10/12/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	72.65		72.65	349,053.20
Deposit	10/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	12.75		12.75	349,065.95
Deposit	10/13/17			Deposit	Pioneer Checki...		Sales Tax Revenue	60145.47		60,145.47	409,211.42
Check	10/16/17	5620	Sharell Eason	Qigong classes 10.9.17 and 10.16.17	Pioneer Checki...		Program Services Expense		80.00	-80.00	409,131.42
Deposit	10/16/17			Deposit	Pioneer Checki...		other	4,497.00		4,497.00	413,628.42
Deposit	10/16/17			Deposit	Pioneer Checki...		-SPLIT-	189.29		189.29	413,817.71
Deposit	10/16/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	28.00		28.00	413,845.71
Deposit	10/16/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	86.66		86.66	413,932.37
Check	10/17/17	5621	Baker & Taylor	Accts L8194744 and 4224844 both d...	Pioneer Checki...		1 Collection Development...		3,717.14	-3,717.14	410,215.23
Check	10/17/17	5622	Pryor Learning Soluti...	1 yr subscription to online/in person ...	Pioneer Checki...		5 Professional Development	199.00		-199.00	410,016.23
Check	10/18/17	DEBIT	PAYCHEX	DSCL Pay period 10.1.17 to 10.14.1...	Pioneer Checki...		Paychex fees		112.06	-112.06	409,904.17
Check	10/18/17	DEBIT	salaries, staff	DSCL Pay period 10.1.17 to 10.14.1...	Pioneer Checki...		1 Salaries and Wages Ex...	9,661.34		-9,661.34	400,242.83
Check	10/18/17	DEBIT	EFTPS	DSCL Pay period 10.1.17 to 10.14.1...	Pioneer Checki...		-SPLIT-	3,015.02		-3,015.02	397,227.81
Check	10/18/17	BP	Edward Jones	DSCL Pay period 10.1.17 to 10.14.1...	Pioneer Checki...		-SPLIT-	369.93		-369.93	396,857.88
Deposit	10/18/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	6.60		6.60	396,864.48
Deposit	10/19/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	8.35		8.35	396,872.83
Deposit	10/20/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	6.80		6.80	396,879.63

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/23/17	5623	Bren Bassett	10.02.17 4.5hrs, 10.09.17 2.25hrs	Pioneer Checki...		7 Contract Employee		135.00	-135.00	396,744.63
Check	10/23/17	5624	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Pioneer Checki...		-SPLIT-	560.55	-560.55	396,184.08	
Check	10/23/17	5625	Ruth Meek	member found book and returned it "...	Pioneer Checki...		1 Collection Development...	14.50	-14.50	396,169.58	
Check	10/23/17	5626	Overdrive	Cust ID: 2231-0052 renewal Central ...	Pioneer Checki...		2 Digital content expense	6,000.00	-6,000.00	390,169.58	
Check	10/23/17	BP	Xerox Financial Servi...	Acct #24905 Inv 946495 dated 10.08...	Pioneer Checki...		Copier Rental Expense	39.00	-39.00	390,130.58	
Check	10/23/17	BP	Xerox Financial Servi...	Acct #24905 Inv 948451 dated 10.08...	Pioneer Checki...		Copier Rental Expense	211.77	-211.77	389,918.81	
Check	10/23/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17018075...	Pioneer Checki...		City water/wastewater	45.88	-45.88	389,872.93	
Check	10/23/17	BP	Sylvan Learning Center	Inv for ACT Prep Boot Camp 10/14/2...	Pioneer Checki...		Program Services Expense	597.00	-597.00	389,275.93	
Check	10/23/17	BP	Recorded Books	Acct 1291624 Stmt dated 10.8.17 C...	Pioneer Checki...		2 Digital content expense	28.05	-28.05	389,247.88	
Check	10/23/17	BP	Quill Corporation	Acct #C3417227 Inv 1434100 dated ...	Pioneer Checki...		-SPLIT-	32.96	-32.96	389,214.92	
Check	10/23/17	BP	Quill Corporation	Acct #C3417227 Inv 1447013 dated ...	Pioneer Checki...		Maintenance Supplies Ex...	19.96	-19.96	389,194.96	
Check	10/23/17	BP	Protection One	Acct #60420049 Stmt date 10.4.17 ...	Pioneer Checki...		Security Services Expense	317.62	-317.62	388,877.34	
Check	10/23/17	BP	Penworthy	Invoice 0532421-IN Cust # 7209_001	Pioneer Checki...		1 Collection Development...	548.08	-548.08	388,329.26	
Check	10/23/17	BP	MuniServices, LLC	Invoice 000724 dated 09.30.17; STA...	Pioneer Checki...		MUNI expenses	1,090.61	-1,090.61	387,238.65	
Check	10/23/17	BP	Kapco	Acct #18380 Inv 1335558 dated 10.0...	Pioneer Checki...		Library Supplies Expense	64.77	-64.77	387,173.88	
Check	10/23/17	BP	Hill Country Sun	Invoice 15502 dated 10.1.17 for Oct...	Pioneer Checki...		Marketing and Promotion ...	205.00	-205.00	386,968.88	
Check	10/23/17	BP	Frontier	Acct ending 022786-5 dated 10.7.17...	Pioneer Checki...		Telephone	264.11	-264.11	386,704.77	
Check	10/23/17	BP	Brodart Co.	Acct #425789 Invoice 482522 dated ...	Pioneer Checki...		Library Supplies Expense	37.52	-37.52	386,667.25	
Check	10/23/17	BP	Brodart Co.	Acct #425789 Invoice 483139 dated ...	Pioneer Checki...		Library Supplies Expense	26.68	-26.68	386,640.57	
Check	10/23/17	BP	AFLAC	Acct #DTR93 Inv 542389 dated 10...	Pioneer Checki...		1 Salaries and Wages Ex...	284.56	-284.56	386,356.01	
Check	10/23/17	BP	AWE Acquisition, Inc.	Inv 17001-1, dated 10.16.17, AWE a...	Pioneer Checki...		Technical Services Upgra...	4,497.00	-4,497.00	381,859.01	
Check	10/23/17	DEBIT		Petty Cash reimbursement	Pioneer Checki...		-SPLIT-	161.76	-161.76	381,697.25	
Check	10/23/17	BP	World Book, Inc	Acct M8148 Invoice 0001563248 dat...	Pioneer Checki...		1 Collection Development...	597.00	-597.00	381,100.25	
Deposit	10/23/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	35.11		35.11	381,135.36
Deposit	10/23/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	126.10		126.10	381,261.46
Deposit	10/24/17			Deposit	Pioneer Checki...		-SPLIT-	98.55		98.55	381,360.01
Deposit	10/24/17			Deposit	Pioneer Checki...		-SPLIT-	129.33		129.33	381,489.34
Deposit	10/24/17			Deposit	Pioneer Checki...		-SPLIT-	109.20		109.20	381,598.54
Deposit	10/25/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	9.45		9.45	381,607.99
Deposit	10/26/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	12.50		12.50	381,620.49
Deposit	10/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	11.40		11.40	381,631.89
Check	10/30/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 10.24.17	Pioneer Checki...		City water/wastewater	43.77	-43.77	381,588.12	
Check	10/30/17	BP	Quill Corporation	Inv 1759675 dated 10.18.17	Pioneer Checki...		Office Supplies Expense	45.77	-45.77	381,542.35	
Check	10/30/17	BP	Quill Corporation	Inv 1720286 dated 10.17.17	Pioneer Checki...		-SPLIT-	83.98		-83.98	381,458.37
Check	10/30/17	BP	Recorded Books	Inv 75612184 dated 10.17.17 3 CD ...	Pioneer Checki...		2 Digital content expense	132.05	-132.05	381,326.32	
Check	10/30/17	BP	Recorded Books	Inv 75613531 dated 10.18.17 1 CD ...	Pioneer Checki...		2 Digital content expense	23.55	-23.55	381,302.77	
Check	10/30/17	BP	Sententia Vera	Inv 0042 dated 10.31.17 2 paperbac...	Pioneer Checki...		1 Collection Development...	34.90	-34.90	381,267.87	
Check	10/30/17	5627	Sandra K Dodd	July contract services Inv #7	Pioneer Checki...		7 Contract Employee	476.00	-476.00	380,791.87	
Check	10/30/17	5628	Bren Bassett	10.16.17 Sick, 10.23.17 3.25hrs	Pioneer Checki...		7 Contract Employee	65.00	-65.00	380,726.87	
Check	10/30/17	5629	Axelrod, Craig L	Holiday Readers Theater reimb	Pioneer Checki...		Program Services Expense	32.25	-32.25	380,694.62	
Check	10/30/17	DEBIT	Pedernales Electric c...	Service dates 9.21.17-10.22.17 date...	Pioneer Checki...		PEC	992.01	-992.01	379,702.61	
Check	10/30/17	5630	Marcia Atilano	10.26.17 TSLAC workshop in Hewitt ...	Pioneer Checki...		4 Business Mileage Expe...	50.83	-50.83	379,651.78	
Deposit	10/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	379,653.78
Deposit	10/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	20.35		20.35	379,674.13
Check	10/31/17	5631	Bernadette Nason	program Oct 31 2017 Halloween Sto...	Pioneer Checki...		Program Services Expense		330.00	-330.00	379,344.13
Deposit	10/31/17			Interest	Pioneer Checki...	General	Interest Income	32.49		32.49	379,376.62
Deposit	11/01/17			Deposit	Pioneer Checki...		-SPLIT-	54.55		54.55	379,431.17
Deposit	11/01/17			Deposit	Pioneer Checki...		-SPLIT-	104.00		104.00	379,535.17
Deposit	11/01/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	49.73		49.73	379,584.90
Check	11/02/17	BP	Dancing Tree	Sept (3 classes) and Oct (3 classes)	Pioneer Checki...		Program Services Expense		210.00	-210.00	379,374.90
Check	11/02/17	DEBIT	PAYCHEX	DSCL Pay period 10.15.17 to 10.28...	Pioneer Checki...		Paychex fees	112.06	-112.06	379,262.84	
Check	11/02/17	DEBIT	salaries, staff	DSCL Pay period 10.15.17 to 10.28...	Pioneer Checki...		1 Salaries and Wages Ex...	9,693.03	-9,693.03	369,569.81	
Check	11/02/17	DEBIT	EFTPS	DSCL Pay period 10.15.17 to 10.28...	Pioneer Checki...		-SPLIT-	3,029.87	-3,029.87	366,539.94	
Check	11/02/17	BP	Edward Jones	DSCL Pay perDSCL Pay period 10...	Pioneer Checki...		-SPLIT-	367.50	-367.50	366,172.44	
Check	11/02/17	DEBIT	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...	78.75	-78.75	366,093.69	
Deposit	11/03/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	43.50		43.50	366,137.19



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	11/06/17	BP	Hill Country Springs	Inv 037612 Stmt date 10.31.17	Pioneer Checki...		Library Supplies Expense		47.69	-47.69	366,089.50
Check	11/06/17	BP	Penguin Random Ho...	Inv 1084586599 dated 10.16.17	Pioneer Checki...		1 Collection Development...	10.00		-10.00	366,079.50
Check	11/06/17	BP	Quill Corporation	Inv 1863593 dated 10.23.17	Pioneer Checki...		-SPLIT-	29.67		-29.67	366,049.83
Check	11/06/17	BP	Quill Corporation	Inv 1873232 dated 10.23.17	Pioneer Checki...		Program Services Expense	29.98		-29.98	366,019.85
Check	11/06/17	BP	Quill Corporation	Inv 1869499 dated 10.23.17	Pioneer Checki...		Library Supplies Expense	5.59		-5.59	366,014.26
Check	11/06/17	BP	Vanguard Cleaning S...	Inv AUS32065 dated 11.1.17 Mo se...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	365,118.26
Check	11/06/17	BP	World Book, Inc	Inv 0001563205 renew WBO; Dec 1...	Pioneer Checki...		1 Collection Development...	1,796.00		-1,796.00	363,322.26
Check	11/06/17	5632	Mierow, Tammy	Mileage Reimb 9.18.17 - 11.1.17	Pioneer Checki...		4 Business Mileage Expe...	25.05		-25.05	363,297.21
Check	11/06/17	BP	Custom Earth Promos	500 bags with DSCL logo	Pioneer Checki...		Marketing and Promotion ...	712.04		-712.04	362,585.17
Transfer	11/06/17			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...		3,833.33	-3,833.33	358,751.84
Deposit	11/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	24.37		24.37	358,776.21
Deposit	11/06/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	35.95		35.95	358,812.16
Check	11/07/17	BP	Time Warner Cable	Acct ends 26352 service: 11.06.17 - ...	Pioneer Checki...		Internet/DSL Services Ex...		221.14	-221.14	358,591.02
Check	11/07/17	5633	Carl Waits	two copies of Complete History of DS	Pioneer Checki...		1 Collection Development...	56.00		-56.00	358,535.02
Check	11/07/17	5634	Dripping Springs Lions	2017 Christmas on Mercer application	Pioneer Checki...		Program Services Expense	100.00		-100.00	358,435.02
Deposit	11/07/17			Deposit	Pioneer Checki...		-SPLIT-	148.60		148.60	358,583.62
Deposit	11/07/17			Deposit	Pioneer Checki...		Copy/Printing fees	358.15		358.15	358,941.77
Deposit	11/07/17			Deposit	Pioneer Checki...		-SPLIT-	184.08		184.08	359,125.85
Check	11/08/17	BP	Ingram	Acct 20U143 Stmt dated 11/1/17	Pioneer Checki...		1 Collection Development...		6.16	-6.16	359,119.69
Deposit	11/08/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	6.25		6.25	359,125.94
Check	11/10/17	DEBIT	Bank of America Busi...	Acct ending 8014 Sept 9 2017 to Oc...	Pioneer Checki...		Bank of American Credit ...		937.20	-937.20	358,188.74
Deposit	11/10/17			Deposit	Pioneer Checki...		-SPLIT-	104.30		104.30	358,293.04
Deposit	11/10/17			Deposit	Pioneer Checki...		Hays County	8,750.00		8,750.00	367,043.04
Check	11/10/17	DEBIT		Petty Cash reimbursement	Pioneer Checki...		-SPLIT-		134.31	-134.31	366,908.73
Deposit	11/10/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	22.85		22.85	366,931.58
Deposit	11/10/17			Deposit	Pioneer Checki...		Sales Tax Revenue	69256.88		69,256.88	366,188.46
Check	11/13/17	BP	Books by the Bushel ...	Inv 10721 dated 11.3.17; giveaway b...	Pioneer Checki...		Marketing and Promotion ...		102.25	-102.25	436,086.21
Check	11/13/17	BP	Godinez Services	Inv 3559 Sept 23, Oct 7, & Oct 28	Pioneer Checki...		Maintenance Services Ex...	255.00		-255.00	435,831.21
Check	11/13/17	BP	Hill Country Sun	Inv 15533 dated 11.1.17 for November	Pioneer Checki...		Marketing and Promotion ...	205.00		-205.00	435,626.21
Check	11/13/17	BP	Mark Lamberson	Bldg Maintenance 10.12.17, 10.28.1...	Pioneer Checki...		Building Maintenance Exp...	75.00		-75.00	435,551.21
Check	11/13/17	BP	Movie Licensing USA	Inv 18733001 dated 11.1.17 annual ...	Pioneer Checki...		Program Services Expense	373.00		-373.00	435,178.21
Check	11/13/17	BP	Quill Corporation	Inv 2080038 dated 10.31.17	Pioneer Checki...		Library Supplies Expense	28.79		-28.79	435,149.42
Check	11/13/17	BP	Quill Corporation	Inv 2060285 dated 10.30.17	Pioneer Checki...		Office Supplies Expense	22.96		-22.96	435,126.46
Check	11/13/17	BP	Quill Corporation	Inv 1989546 dated 10.26.17	Pioneer Checki...		Library Supplies Expense	3.79		-3.79	435,122.67
Check	11/13/17	BP	Quill Corporation	Inv 1991079 dated 10.26.17	Pioneer Checki...		-SPLIT-	96.45		-96.45	435,026.22
Check	11/13/17	BP	Quill Corporation	Inv 2003413 dated 10.27.17	Pioneer Checki...		Maintenance Supplies Ex...	19.96		-19.96	435,006.26
Check	11/13/17	5637	Overdrive	Cust ID: 2231-1020 Invoice 02231C...	Pioneer Checki...		2 Digital content expense	495.90		-495.90	434,510.36
Check	11/13/17	5638	Overdrive	Cust ID: 2231-1020 Invoice 02231C...	Pioneer Checki...		2 Digital content expense	53.97		-53.97	434,456.39
Check	11/13/17	5635	Bren Bassett	10.30.17 3.75 hrs, 11.06.17 4.25hrs	Pioneer Checki...		7 Contract Employee	160.00		-160.00	434,296.39
Check	11/13/17	5636	Kimbrough, Susan M	Round trip from DSCL to Georgetown...	Pioneer Checki...		Program Services Expense	51.36		-51.36	434,245.03
Check	11/13/17	5639	Baker & Taylor	Accts L8194744, L4224844 & L8192...	Pioneer Checki...		-SPLIT-	3,803.71		-3,803.71	430,441.32
Check	11/13/17	BP	Recorded Books	Stmt dated 10.31.17 CD Books	Pioneer Checki...		-SPLIT-	53.94		-53.94	430,387.38
Check	11/13/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17018244...	Pioneer Checki...		City water/wastewater	45.88		-45.88	430,341.50
Check	11/13/17	BP	TML Intergovernment...	Contract # 7764 stmt date 11.1.17 ...	Pioneer Checki...		TML Insurance Expense	608.58		-608.58	429,732.92
Check	11/13/17	5640	Sharell Eason	Qigong classes 11.6.17 and 11.13.17	Pioneer Checki...		Program Services Expense	80.00		-80.00	429,652.92
Deposit	11/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	36.39		36.39	429,689.31
Deposit	11/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	72.25		72.25	429,761.56
Check	11/15/17	DEBIT	PAYCHEX	DSCL Pay period 10.29.17 to 11.11....	Pioneer Checki...		Paychex fees		112.06	-112.06	429,649.50
Check	11/15/17	DEBIT	salaries, staff	DSCL Pay period 10.29.17 to 11.11....	Pioneer Checki...		1 Salaries and Wages Ex...	9,509.13		-9,509.13	420,140.37
Check	11/15/17	DEBIT	EFTPS	DSCL Pay period 10.29.17 to 11.11....	Pioneer Checki...		-SPLIT-	2,965.97		-2,965.97	417,174.40
Check	11/15/17	BP	Edward Jones	DSCL Pay period 10.29.17 to 11.11....	Pioneer Checki...		-SPLIT-	365.99		-365.99	416,808.41
Deposit	11/15/17			Deposit	Pioneer Checki...		-SPLIT-	162.70		162.70	416,971.11
Deposit	11/15/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	43.75		43.75	417,014.86
Deposit	11/17/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	27.56		27.56	417,042.42
Check	11/20/17	5641	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Pioneer Checki...		-SPLIT-		1,030.21	-1,030.21	416,012.21
Check	11/20/17	5642	Overdrive	Inv 02231CO17072078 dated 11.8.1...	Pioneer Checki...		2 Digital content expense	380.89		-380.89	415,631.32

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	11/20/17	BP	AFLAC	Inv 964543 dated 11.11.17 Novemb...	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	415,346.76
Check	11/20/17	BP	EComplete, LLC	Inv 41911Ellison Die Storage Carousel	Pioneer Checki...		Library Supplies Expense	150.74		-150.74	415,196.02
Check	11/20/17	BP	Frontier	dated 11.7.17 period 11/7 - 12/6/17 ...	Pioneer Checki...		Telephone	263.07		-263.07	414,932.95
Check	11/20/17	BP	Protection One	Stmt date 11.5.17 service for 11.30....	Pioneer Checki...		Security Services Expense	317.62		-317.62	414,615.33
Check	11/20/17	BP	Quill Corporation	Inv 2213632 dated 11.03.17	Pioneer Checki...		Office Supplies Expense	140.41		-140.41	414,474.92
Check	11/20/17	BP	Quill Corporation	Inv 2225260 dated 11.06.17	Pioneer Checki...		Maintenance Supplies Ex...	23.96		-23.96	414,450.96
Check	11/20/17	BP	Xerox Financial Servi...	Inv 975263 dated 11.08.17 10/28-11/...	Pioneer Checki...		Copier Rental Expense	39.00		-39.00	414,411.96
Check	11/20/17	BP	Xerox Financial Servi...	Inv 975925 dated 11.08.17 10/28-11/...	Pioneer Checki...		Copier Rental Expense	211.77		-211.77	414,200.19
Check	11/20/17	BP	Varnell Electrical	Inv 1111 dated 11.15.17 Install balla...	Pioneer Checki...		Maintenance Services Ex...	190.00		-190.00	414,010.19
Check	11/20/17	BP	Bank of America Busi...	Acct ending 8014 10.09.17 to 11.08...	Pioneer Checki...		Bank of American Credit ...	550.51		-550.51	413,459.68
Check	11/20/17	BP	Bank of America Busi...	Acct ending 8014 10.09.17 to 11.08...	Pioneer Checki...		Bank of American Credit ...		3,400.00	-3,400.00	410,059.68
Deposit	11/20/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	35.45		35.45	410,095.13
Deposit	11/20/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	54.59		54.59	410,149.72
Deposit	11/21/17			Deposit	Pioneer Checki...		-SPLIT-	112.10		112.10	410,261.82
Deposit	11/21/17			Deposit	Pioneer Checki...		-SPLIT-	187.13		187.13	410,448.95
Deposit	11/22/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	88.25		88.25	410,537.20
Deposit	11/24/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	1.00		1.00	410,538.20
Deposit	11/24/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	43.00		43.00	410,581.20
Check	11/27/17	5643	Bren Bassett	11.13.17 3.5 hrs, 11.20.17 3.0hrs	Pioneer Checki...		7 Contract Employee		130.00	-130.00	410,451.20
Check	11/27/17	5644	Overdrive	Inv 02231CO17077547 dated 11.17....	Pioneer Checki...		2 Digital content expense	34.97		-34.97	410,416.23
Check	11/27/17	5645	Carla Daws	11.06.17, 11.13.17 & 11.27.17	Pioneer Checki...		-SPLIT-	90.00		-90.00	410,326.23
Check	11/27/17	5646	Lisa Baker	books for story time for shelves from ...	Pioneer Checki...		1 Collection Development...	41.83		-41.83	410,284.40
Check	11/27/17	BP	Brodart Co.	Inv 485757 dated 11.15.17 & CM CY...	Pioneer Checki...		-SPLIT-	20.97		-20.97	410,263.43
Check	11/27/17	BP	Kapco	Inv 1339020 dated 11.20.17 Acct #1...	Pioneer Checki...		Library Supplies Expense	60.09		-60.09	410,203.34
Check	11/27/17	BP	Quill Corporation	Inv 2594815 dated 11.17.17	Pioneer Checki...		-SPLIT-	83.98		-83.98	410,119.36
Check	11/27/17	BP	Quill Corporation	Inv 2492315 dated 11.15.17	Pioneer Checki...		Maintenance Supplies Ex...	12.58		-12.58	410,106.78
Check	11/27/17	BP	Quill Corporation	Inv 2441562 dated 11.13.17	Pioneer Checki...		-SPLIT-	166.74		-166.74	409,940.04
Check	11/27/17	BP	Quill Corporation	Inv 2517394 dated 11.15.17	Pioneer Checki...		Maintenance Supplies Ex...	52.99		-52.99	409,887.05
Deposit	11/27/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	22.75		22.75	409,909.80
Check	11/29/17	DEBIT	salaries, staff	DSCL Pay period 11.22.17 to 11.25....	Pioneer Checki...		1 Salaries and Wages Ex...		27.70	-27.70	409,882.10
Check	11/29/17	DEBIT	EFTPS	DSCL Pay period 11.22.17 to 11.25....	Pioneer Checki...		-SPLIT-		4.60	-4.60	409,877.50
Check	11/29/17	DEBIT	PAYCHEX	DSCL Pay period 11.12.17 to 11.25....	Pioneer Checki...		Paychex fees	112.06		-112.06	409,765.44
Check	11/29/17	DEBIT	salaries, staff	DSCL Pay period 11.12.17 to 11.25....	Pioneer Checki...		1 Salaries and Wages Ex...	9,696.29		-9,696.29	400,069.15
Check	11/29/17	DEBIT	EFTPS	DSCL Pay period 11.12.17 to 11.25....	Pioneer Checki...		-SPLIT-		3,030.18	-3,030.18	397,038.97
Deposit	11/29/17			Deposit	Pioneer Checki...		-SPLIT-	183.71		183.71	397,222.68
Deposit	11/29/17			Deposit	Pioneer Checki...		Books Sales	57.02		57.02	397,279.70
Deposit	11/29/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	47.88		47.88	397,327.58
Check	11/30/17	BP	Edward Jones	DSCL Pay period 11.12.17 to 11.25....	Pioneer Checki...		-SPLIT-		368.40	-368.40	396,959.18
Check	11/30/17	5647	Lonnie Atkinson	Jazz performance at DSCL 11.30.17	Pioneer Checki...		Program Services Expense	100.00		-100.00	396,859.18
Check	11/30/17	5648	Jamie Hilboldt	music performance at DSCL	Pioneer Checki...		Program Services Expense	100.00		-100.00	396,759.18
Check	11/30/17	5649	Larry Eisenberg	Music performance at DSCL 11.30.17	Pioneer Checki...		Program Services Expense	100.00		-100.00	396,659.18
Deposit	11/30/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	7.00		7.00	396,666.18
Deposit	11/30/17			Interest	Pioneer Checki...	General	Interest Income	33.31		33.31	396,699.49
Deposit	12/01/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	19.05		19.05	396,718.54
Check	12/04/17	DEBIT	Pedernales Electric c...	Service dates 10.22.17-11.20.17 dat...	Pioneer Checki...		PEC		808.08	-808.08	395,910.46
Check	12/04/17	BP	Hill Country Springs	Inv 054158 Stmt date 11.30.17	Pioneer Checki...		Library Supplies Expense	40.24		-40.24	395,870.22
Check	12/04/17	BP	Time Warner Cable	service: 12.06.17 - 01.05.18 dated 1...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	395,649.08
Check	12/04/17	BP	Godinez Services	Inv 3592 Nov 11 & Nov 25	Pioneer Checki...		Maintenance Services Ex...	170.00		-170.00	395,479.08
Check	12/04/17	BP	Recorded Books	Stmt dated 11.30.17 CD Books	Pioneer Checki...		-SPLIT-	34.14		-34.14	395,444.94
Check	12/04/17	BP	Vanguard Cleaning S...	Inv AUS32491 dated 12.1.17 Decem...	Pioneer Checki...		Custodial Services Expense	896.00		-896.00	394,548.94
Check	12/04/17	BP	Dripping Springs Wat...	Meter read 11.29.17 Acct 1479	Pioneer Checki...		City water/wastewater	46.48		-46.48	394,502.46
Check	12/04/17	5650	Chris Cheatham	book returned, Alice the Fairy	Pioneer Checki...		1 Collection Development...	18.71		-18.71	394,483.75
Transfer	12/04/17			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...	3,833.33		-3,833.33	390,650.42
Check	12/04/17	5651	Sharell Eason	Qigong classes 11.20.17 and 11.27.17	Pioneer Checki...		Program Services Expense	80.00		-80.00	390,570.42
Deposit	12/04/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	21.20		21.20	390,591.62
Deposit	12/04/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	99.40		99.40	390,691.02

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/04/17	DEBIT	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fee...		75.44	-75.44	390,615.58
Deposit	12/05/17			Deposit	Pioneer Checki...		-SPLIT-	165.80		165.80	390,781.38
Deposit	12/05/17			Deposit	Pioneer Checki...		-SPLIT-	104.97		104.97	390,886.35
Deposit	12/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	33.75		33.75	390,920.10
Deposit	12/05/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	12.25		12.25	390,932.35
Check	12/07/17	5652	DELL Marketing L.P.	new member server	Pioneer Checki...		Technical Services Upgra...		2,318.96	-2,318.96	388,613.39
Deposit	12/08/17			Deposit	Pioneer Checki...		Sales Tax Revenue	60660.06		60,660.06	449,273.45
Check	12/11/17	5653	Overdrive	Inv 02231CO17090268 dated 12.07....	Pioneer Checki...		2 Digital content expense		976.43	-976.43	448,297.02
Check	12/11/17	5654	Bren Bassett	11.27.17 4.0 hrs, 12.04.17 3.5 hrs	Pioneer Checki...		7 Contract Employee		150.00	-150.00	448,147.02
Check	12/11/17	BP	Hill Country Sun	Inv 15576 dated 12.01.17 for Decem...	Pioneer Checki...		Marketing and Promotion ...		205.00	-205.00	447,942.02
Check	12/11/17	BP	BookPage	Inv S33623 12.25.17 Acct D0208 Bil...	Pioneer Checki...		1 Collection Development...		324.00	-324.00	447,618.02
Check	12/11/17	BP	TML Intergovernment...	Contract # 7764 stmt date 12.1.17 ...	Pioneer Checki...		TML Insurance Expense		608.58	-608.58	447,009.44
Check	12/11/17	5655	Sharell Eason	Qigong classes 12.4.17 and 12.11.17	Pioneer Checki...		Program Services Expense		80.00	-80.00	446,929.44
Check	12/11/17	5656	Baker & Taylor	Accts L8194744, L4224844 & L8192...	Pioneer Checki...		-SPLIT-		3,222.06	-3,222.06	443,707.38
Deposit	12/11/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	8.75		8.75	443,716.13
Deposit	12/11/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	16.75		16.75	443,732.88
Deposit	12/12/17			Deposit	Pioneer Checki...		-SPLIT-	128.26		128.26	443,861.14
Deposit	12/12/17			Deposit	Pioneer Checki...		-SPLIT-	81.95		81.95	443,943.09
Deposit	12/12/17			Deposit	Pioneer Checki...		Individual Gifts & Donations	500.00		500.00	444,443.09
Check	12/13/17	DEBIT	PAYCHEX	DSCL Pay period 11.26.17 to 12.9.1...	Pioneer Checki...		Paychex fees		108.61	-108.61	444,334.48
Check	12/13/17	DEBIT	salaries, staff	DSCL Pay period 11.26.17 to 12.9.1...	Pioneer Checki...		1 Salaries and Wages Ex...	9,119.94		-9,119.94	435,214.54
Check	12/13/17	BP	Edward Jones	DSCL Pay period 11.26.17 to 12.9.1...	Pioneer Checki...		-SPLIT-		372.82	-372.82	434,841.72
Check	12/13/17	5657	The Big Drip	15- \$5.00 gift cards for Holiday Class...	Pioneer Checki...		Program Services Expense		75.00	-75.00	434,766.72
Deposit	12/13/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	24.75		24.75	434,791.47
Check	12/13/17	DEBIT	EFTPS	DSCL Pay period 11.26.17 to 12.09...	Pioneer Checki...		-SPLIT-		2,823.99	-2,823.99	431,967.48
Deposit	12/14/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	9.16		9.16	431,976.64
Check	12/15/17	BP	Dripping Springs Cha...	Inv 212 dated 1.1.18 Membership fo...	Pioneer Checki...		5 Professional Development		165.00	-165.00	431,811.64
Check	12/15/17	BP	Brodart Co.	Inv 487101 dated 12.04.17 Acct #42...	Pioneer Checki...		Library Supplies Expense		39.70	-39.70	431,771.94
Check	12/15/17	BP	Quill Corporation	Inv 2866981 dated 11.30.17	Pioneer Checki...		-SPLIT-		34.62	-34.62	431,737.32
Check	12/15/17	BP	Quill Corporation	Inv 2962305 dated 12.05.17	Pioneer Checki...		Program Services Expense		16.99	-16.99	431,720.33
Check	12/15/17	BP	Quill Corporation	Inv 3037303 dated 12.06.17	Pioneer Checki...		-SPLIT-		55.96	-55.96	431,664.37
Check	12/15/17	BP	Quill Corporation	Inv 2750440 dated 11.28.17	Pioneer Checki...		Maintenance Supplies Ex...		23.96	-23.96	431,640.41
Check	12/15/17	BP	WC of Texas Inc.	Inv 1701844197 Stmt Date 12.5.17 ...	Pioneer Checki...		City water/wastewater		45.88	-45.88	431,594.53
Check	12/15/17	5658	Mierow, Tammy	Mileage Reimb 11.7.17 - 12.14.17	Pioneer Checki...		4 Business Mileage Expe...		20.22	-20.22	431,574.31
Check	12/15/17	5659	CEED, Inc.	VOID: 12 Pi-tops for Robotics instruc...	Pioneer Checki...		Friends of the DSCL Expe...	0.00		0.00	431,574.31
General Journal	12/15/17	AJE21	CEED, Inc.	For CHK 5659 voided on 12/29/17	Pioneer Checki...	General	Friends of the DSCL Expe...		3,331.96	-3,331.96	428,242.35
Deposit	12/15/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	35.85		35.85	428,278.20
Deposit	12/18/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	27.00		27.00	428,305.20
Deposit	12/18/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	72.55		72.55	428,377.75
Deposit	12/19/17			Deposit	Pioneer Checki...		-SPLIT-	175.90		175.90	428,553.65
Deposit	12/19/17			Deposit	Pioneer Checki...		-SPLIT-	140.49		140.49	428,694.14
Deposit	12/19/17			Deposit	Pioneer Checki...		-SPLIT-	120.42		120.42	428,814.56
Deposit	12/19/17			Deposit	Pioneer Checki...		Individual Gifts & Donations	500.00		500.00	429,314.56
Check	12/19/17			from donation of Holly Cowan for Su...	Pioneer Checki...		X Innovation Expenses		100.00	-100.00	429,214.56
Deposit	12/20/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	55.52		55.52	429,270.08
Deposit	12/21/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	31.50		31.50	429,301.58
Check	12/22/17	DEBIT	Petty Cash	Petty Cash reimbursement	Pioneer Checki...		-SPLIT-		134.63	-134.63	429,166.95
Deposit	12/22/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	9.20		9.20	429,176.15
Check	12/26/17	5660	Carla Daws	12.04.17, 12.11.17 & 12.18.17	Pioneer Checki...		-SPLIT-		90.00	-90.00	429,086.15
Check	12/26/17	5661	Overdrive	Inv 02231CO17096273 dated 12.15....	Pioneer Checki...		2 Digital content expense	2,375.41		-2,375.41	426,710.74
Check	12/26/17	5662	Bren Bassett	12.11.17 2.5 hrs & 12.15.17 2.25 hrs	Pioneer Checki...		7 Contract Employee		95.00	-95.00	426,615.74
Check	12/26/17	5663	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Pioneer Checki...		-SPLIT-	1,650.16		-1,650.16	424,965.58
Check	12/26/17	BP	AFLAC	Inv 393508 dated 12.11.17 Decemb...	Pioneer Checki...		1 Salaries and Wages Ex...		426.84	-426.84	424,538.74
Check	12/26/17	BP	DEMCO	Inv 6270275 dated 12.11.17 Ref # 7...	Pioneer Checki...		Library Supplies Expense		206.64	-206.64	424,332.10
Check	12/26/17	BP	Frontier	dated 12.7.17 period 12/7 - 01/6/18 ...	Pioneer Checki...		Telephone		259.98	-259.98	424,072.12
Check	12/26/17	BP	NewsBank inc.	Inv RTRN852469 News subscription...	Pioneer Checki...		2 Digital content expense	1,335.00		-1,335.00	422,737.12

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/26/17	BP	Protection One	Stmt date 12.06.17 service for 12.3...	Pioneer Checki...		Security Services Expense		317.62	-317.62	422,419.50
Check	12/26/17	BP	Recorded Books	Inv 75636525 dated 12.1.17 CD Books	Pioneer Checki...		2 Digital content expense		31.50	-31.50	422,388.00
Check	12/26/17	BP	Xerox Financial Servi...	Inv 1004238 dated 12.08.17 11/28-1...	Pioneer Checki...		Copier Rental Expense		39.00	-39.00	422,349.00
Check	12/26/17	BP	Xerox Financial Servi...	Inv 1004921 dated 12.08.17 11/28-1...	Pioneer Checki...		Copier Rental Expense		211.77	-211.77	422,137.23
Check	12/26/17	BP	Bank of America Busi...	Acct ending 8014 11.09.17 to 12.08...	Pioneer Checki...		Bank of American Credit ...		1,052.46	-1,052.46	421,084.77
Deposit	12/26/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.25		2.25	421,087.02
Deposit	12/26/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	25.00		25.00	421,112.02
Check	12/27/17	DEBIT	EFTPS	DSCL Pay period 12.10.17 to 12.23...	Pioneer Checki...		-SPLIT-		2,932.04	-2,932.04	418,179.98
Check	12/27/17	DEBIT	PAYCHEX	DSCL Pay period 12.10.17 to 12.23...	Pioneer Checki...		Paychex fees		112.06	-112.06	418,067.92
Check	12/27/17	DEBIT	salaries, staff	DSCL Pay period 12.10.17 to 12.23...	Pioneer Checki...		1 Salaries and Wages Ex...		9,500.88	-9,500.88	408,567.04
Check	12/27/17	BP	Edward Jones	DSCL Pay period 12.10.17 to 12.23...	Pioneer Checki...		-SPLIT-		368.73	-368.73	408,198.31
Deposit	12/28/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	2.00		2.00	408,200.31
Check	12/29/17	5664	CEED, Ltd.	12 Pi-tops for Robotics Instruction	Pioneer Checki...		Friends of the DSCL Expe...		3,331.96	-3,331.96	404,868.35
General Journal	12/29/17	AJE...	CEED, Inc.	Reverse of GJE AJE21 -- For CHK 5...	Pioneer Checki...		Friends of the DSCL Expe...	3,331.96		3,331.96	408,200.31
Deposit	12/29/17			Deposit	Pioneer Checki...		-SPLIT-	105.60		105.60	408,305.91
Transfer	12/29/17	Tran...		Transfer into Reserve	Pioneer Checki...		Pioneer Reserve 2417		35,702.00	-35,702.00	372,603.91
Deposit	12/29/17			Deposit	Pioneer Checki...		Credit Card Clearing Acco...	50.95		50.95	372,654.86
Deposit	12/29/17			Interest	Pioneer Checki...	General	Interest Income	35.89		35.89	372,690.75
General Journal	12/31/17	AJE23	Janine Borrelli	voiding of ck 5451 written on 6/20/16	Pioneer Checki...	General	X Innovation Expenses	4.84		4.84	372,695.59
General Journal	12/31/17	AJE24	Alex Johnson	voiding of CHK 5515 written on 12.2...	Pioneer Checki...	General	X Innovation Expenses	3.16		3.16	372,698.75
Total Pioneer Checking 2764								*****	*****		372,698.75
<b>Pioneer Reserve 2417</b>											262,974.51
Deposit	01/31/17			Deposit	Pioneer Reserv...		Interest Income	122.60		122.60	263,097.11
Deposit	02/28/17			Deposit	Pioneer Reserv...		Interest Income	110.78		110.78	263,207.89
Deposit	03/31/17			Deposit	Pioneer Reserv...		Interest Income	122.70		122.70	263,330.59
Deposit	04/28/17			Deposit	Pioneer Reserv...		Interest Income	118.80		118.80	263,449.39
Deposit	05/31/17			Deposit	Pioneer Reserv...		Interest Income	122.82		122.82	263,572.21
Deposit	06/30/17			Deposit	Pioneer Reserv...		Interest Income	118.91		118.91	263,691.12
Deposit	07/31/17			Deposit	Pioneer Reserv...		Interest Income	122.93		122.93	263,814.05
Deposit	08/31/17			Deposit	Pioneer Reserv...		Interest Income	122.99		122.99	263,937.04
Deposit	09/29/17			Interest	Pioneer Reserv...	General	Interest Income	119.08		119.08	264,056.12
Deposit	10/31/17			Interest	Pioneer Reserv...	General	Interest Income	123.10		123.10	264,179.22
Deposit	11/30/17			Interest	Pioneer Reserv...	General	Interest Income	119.18		119.18	264,298.40
Transfer	12/29/17	Tran...		Transfer into Reserve	Pioneer Reserv...	General	Pioneer Checking 2764	35702.00		35,702.00	300,000.40
Deposit	12/29/17			Interest	Pioneer Reserv...	General	Interest Income	124.82		124.82	300,125.22
Total Pioneer Reserve 2417								37150.71	0.00		300,125.22
<b>Prepaid Expenses</b>											10,276.30
Total Prepaid Expenses											10,276.30
<b>Sales Tax Receivable</b>											132,743.07
Total Sales Tax Receivable											132,743.07
<b>Accumulated Depreciation</b>											-1,068,922.80
Total Accumulated Depreciation											-1,068,922.80
<b>Book Collection</b>											692,420.45
Total Book Collection											692,420.45
<b>Computer Equipment</b>											20,567.23
Total Computer Equipment											20,567.23
<b>Furniture &amp; Equipment</b>											259,722.23
Total Furniture & Equipment											259,722.23

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Land</b>											27,064.00
Total Land											27,064.00
<b>Land Improvements &amp; Landscaping</b>											12,852.00
Total Land Improvements & Landscaping											12,852.00
<b>Library Building</b>											826,336.75
Total Library Building											826,336.75
<b>Bank of American Credit Card</b>											-701.12
Credit Card Cha...	01/03/17		Locktite Storage	January	Bank of Americ...		Maintenance Services Ex...	236.00	-236.00		-937.12
Credit Card Cha...	01/04/17		Intuit, Inc.	2017 QuickBooks update	Bank of Americ...		Technical Services Upgra...	299.95	-299.95		-1,237.07
Credit Card Cha...	01/10/17		American Library Ass...	book	Bank of Americ...		1 Collection Development...	62.30	-62.30		-1,299.37
Credit Card Cha...	01/10/17		Rackspace	+1 E-Mailbox	Bank of Americ...		Technical Services Suppo...	1.10	-1.10		-1,300.47
Credit Card Cha...	01/10/17		Dominos	Teen time	Bank of Americ...		Program Services Expense	18.76	-18.76		-1,319.23
Credit Card Cha...	01/12/17		Ninite.com	February	Bank of Americ...		Technical Services Suppo...	20.00	-20.00		-1,339.23
Credit Card Cha...	01/12/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	215.95	-215.95		-1,555.18
Credit Card Cha...	01/17/17		HEB	water	Bank of Americ...		X Innovation Expenses	23.88	-23.88		-1,579.06
Check	01/18/17	BP	Bank of America Busi...	Acct#8148 December 9, 2016 - Jan...	Bank of Americ...	General	Pioneer Checking 2764	1,237.10		1,237.10	-341.96
General Journal	01/18/17	AJE29		Corr cc entries 6/16/14 HEB 16.18 r...	Bank of Americ...	General	Program Services Expense		0.03	-0.03	-341.99
Credit Card Cha...	01/19/17		HEB	food 1000 Books Before Kindergarte...	Bank of Americ...		Program Services Expense	17.15	-17.15		-359.14
Credit Card Cha...	01/27/17		Rackspace	email	Bank of Americ...		Technical Services Suppo...	42.00	-42.00		-401.14
Credit Card Cha...	01/30/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	83.94	-83.94		-485.08
Credit Card Cha...	02/02/17		Locktite Storage	February	Bank of Americ...		Maintenance Services Ex...	236.00	-236.00		-721.08
Credit Card Cha...	02/08/17		National Mah Jongg	Cards large print	Bank of Americ...		Program Services Expense	36.00	-36.00		-757.08
Credit Card Cha...	02/10/17		TechSoup Global	Symantec Endpoint	Bank of Americ...		Technical Services Suppo...	39.00	-39.00		-796.08
Credit Card Cha...	02/13/17		Ninite.com	100 Machines Ninite Pro	Bank of Americ...		Technical Services Suppo...	20.00	-20.00		-816.08
Credit Card Cha...	02/13/17		HOME DEPOT	Wipes, sponges, gloves, dusters	Bank of Americ...		Maintenance Supplies Ex...	107.71	-107.71		-923.79
Credit Card Cha...	02/13/17		HEB	Water for Programs	Bank of Americ...		Program Services Expense	16.72	-16.72		-940.51
Credit Card Cha...	02/13/17		Sam's Club	Batteries for Programs	Bank of Americ...		Program Services Expense	17.87	-17.87		-958.38
Credit Card Cha...	02/15/17		HEB	Food/Supplies for SuzAnne's Party	Bank of Americ...		X Innovation Expenses	61.27	-61.27		-1,019.65
Credit Card Cha...	02/16/17		USPS	Stamps	Bank of Americ...		Postage Expense	29.85	-29.85		-1,049.50
Credit Card Cha...	02/16/17		HEB	Food for SuzAnne's Party	Bank of Americ...		X Innovation Expenses	55.23	-55.23		-1,104.73
Check	02/20/17	BP	Bank of America Busi...	Acct#8148 January 9, 2017 - Febru...	Bank of Americ...	General	Pioneer Checking 2764	835.03		835.03	-269.70
Credit Card Cha...	02/20/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	77.95	-77.95		-347.65
Credit Card Cha...	02/22/17		Pizza Hut	Inventory - lunch for staff	Bank of Americ...		X Innovation Expenses	112.33	-112.33		-459.98
Credit Card Cha...	02/24/17		Schlotsky's	Inventory - lunch for staff	Bank of Americ...		X Innovation Expenses	135.21	-135.21		-595.19
Credit Card Cha...	02/27/17		Rackspace	email	Bank of Americ...		Technical Services Suppo...	42.00	-42.00		-637.19
Credit Card Cha...	02/28/17		TechSoup Global	Single Hotspot for Mobile Beacon	Bank of Americ...		Technical Services Suppli...	18.00	-18.00		-655.19
Credit Card Cha...	03/01/17	022...	Mobile Beacon	Wireless Hotspot Service Fee	Bank of Americ...		Technical Services Suppo...	120.00	-120.00		-775.19
Credit Card Cha...	03/01/17		USPS	Stamps	Bank of Americ...		Postage Expense	15.94	-15.94		-791.13
Credit Card Cha...	03/02/17		Locktite Storage	March	Bank of Americ...		Maintenance Services Ex...	236.00	-236.00		-1,027.13
Credit Card Cha...	03/13/17		HEB	Water	Bank of Americ...		Program Services Expense	11.94	-11.94		-1,039.07
Credit Card Cha...	03/13/17		Ninite.com	100 Machines Ninite Pro	Bank of Americ...		Technical Services Suppo...	20.00	-20.00		-1,059.07
Credit Card Cha...	03/14/17		HEB	Spagetti, Marshmallows, Fruit Loops	Bank of Americ...		Library Supplies Expense	6.83	-6.83		-1,065.90
Check	03/15/17	BP	Bank of America Busi...	Acct#8148 February 9- March 8, 2017	Bank of Americ...	General	Pioneer Checking 2764	1,027.13		1,027.13	-38.77
Credit Card Cha...	03/15/17		1000Bulbs.com	Light bulbs	Bank of Americ...		Maintenance Supplies Ex...	156.11	-156.11		-194.88
Credit Card Cha...	03/17/17		The Chronicle of High...	What Will Matter in 2017	Bank of Americ...		1 Collection Development...	99.00	-99.00		-293.88
Credit Card Cha...	03/22/17		South Dakota Historic...	1 Book	Bank of Americ...		1 Collection Development...	28.96	-28.96		-322.84
Credit Card Cha...	03/22/17		American Button Mac...	supplies for button making	Bank of Americ...		Program Services Expense	173.64	-173.64		-496.48
Credit Card Cha...	03/23/17		HEB	Chocolates	Bank of Americ...		Library Supplies Expense	9.98	-9.98		-506.46
Credit Card Cha...	03/27/17		Rackspace	email	Bank of Americ...		Technical Services Suppo...	42.00	-42.00		-548.46
Credit Card Cha...	03/27/17		American Library Ass...	15 Bookmarks	Bank of Americ...		Marketing and Promotion ...	142.90	-142.90		-691.36
Credit Card Cha...	03/28/17		Rackspace	email	Bank of Americ...		Technical Services Suppo...	2.00	-2.00		-693.36
Credit Card Cha...	03/28/17		Barnes & Noble Book...	4 Books	Bank of Americ...		1 Collection Development...	77.90	-77.90		-771.26
Credit Card Cha...	03/30/17		Mission Renaissance ...	1 Children's Book	Bank of Americ...		1 Collection Development...	22.90	-22.90		-794.16
Credit Card Cha...	03/30/17		HEB	Refreshments for FODSCL Annual ...	Bank of Americ...		Program Services Expense	11.17	-11.17		-805.33

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	04/03/17		Locktite Storage	April	Bank of Americ...		Maintenance Services Ex...		236.00	-236.00	-1,041.33
Credit Card Cha...	04/03/17		Amazon.com	2 Books	Bank of Americ...		1 Collection Development...	27.87		-27.87	-1,069.20
Credit Card Cha...	04/03/17		Amazon.com	DVD	Bank of Americ...		1 Collection Development...	17.99		-17.99	-1,087.19
Credit Card Cha...	04/03/17		Amazon.com	4 Children's Books	Bank of Americ...		1 Collection Development...	49.88		-49.88	-1,137.07
Credit Card Cha...	04/03/17		Amazon.com	4 Children's Books	Bank of Americ...		1 Collection Development...	46.92		-46.92	-1,183.99
Credit Card Cha...	04/03/17		The Pi Hut	1 Cam Jam Edu Kit #3 Robotics for ...	Bank of Americ...		Program Services Expense	29.76		-29.76	-1,213.75
Credit Card Cha...	04/04/17		Texas Library Associ...	Layla TLA Conference	Bank of Americ...		5 Professional Development	205.00		-205.00	-1,418.75
Credit Card Cha...	04/04/17		Texas Library Associ...	Layla TLA membership	Bank of Americ...		6 Membership Dues Expe...	106.00		-106.00	-1,524.75
Credit Card Cha...	04/06/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	524.95		-524.95	-2,049.70
Credit Card Cha...	04/10/17		HEB	Book Club Candy	Bank of Americ...		Program Services Expense	16.34		-16.34	-2,066.04
Credit Card Cha...	04/12/17		Ninite.com	100 Machines Ninite Pro	Bank of Americ...		Technical Services Suppo...	20.00		-20.00	-2,086.04
Credit Card Cha...	04/14/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	196.95		-196.95	-2,282.99
Credit Card Cha...	04/19/17	BP	Bank of America Busi...	Finance charge for overpayment of \$...	Bank of Americ...		X Innovation Expenses		1.40		-2,284.39
Check	04/19/17		Bank of America Busi...	Acct#8148 March 9- April 8, 2017	Bank of Americ...	General	Pioneer Checking 2764	2,049.70		2,049.70	-234.69
Credit Card Cha...	04/19/17		HEB	Gift Cards Teen Appreciation	Bank of Americ...		Program Services Expense		100.00	-100.00	-334.69
Credit Card Cha...	04/20/17		HOME DEPOT	Septic Tabs	Bank of Americ...		Maintenance Supplies Ex...	64.99		-64.99	-399.68
Credit Card Cha...	04/26/17		HEB	Volunteer Lunch Plates & Cup	Bank of Americ...		Program Services Expense	11.04		-11.04	-410.72
Credit Card Cha...	04/26/17		USPS	Stamps ILL	Bank of Americ...		Postage Expense	32.97		-32.97	-443.69
Credit Card Cha...	04/27/17		Rackspace	email & hosted exchange	Bank of Americ...		Technical Services Suppo...	44.00		-44.00	-487.69
Credit Card Cha...	04/27/17		HOME DEPOT	Screws & Light Blubs	Bank of Americ...		Maintenance Supplies Ex...	24.73		-24.73	-512.42
Credit Card Cha...	04/27/17		Dollar General Store	Febreze and Plates	Bank of Americ...		Office Supplies Expense	20.25		-20.25	-532.67
Credit Card Cha...	04/28/17		HEB	Volunteer Luncheon Food & Drinks	Bank of Americ...		Program Services Expense	41.32		-41.32	-573.99
Credit Card Cha...	04/28/17		HEB	Volunteer Luncheon Food	Bank of Americ...		Program Services Expense	116.96		-116.96	-690.95
Credit Card Cha...	05/01/17		HEB	Book Clubs & Mah Jongg Candy	Bank of Americ...		Program Services Expense	9.98		-9.98	-700.93
Credit Card Cha...	05/02/17		Locktite Storage	May	Bank of Americ...		Maintenance Services Ex...	236.00		-236.00	-936.93
Credit Card Cha...	05/04/17		TechSoup Global	Adobe Acrobat XI Pro 1 license	Bank of Americ...		Technical Services Suppli...	55.00		-55.00	-991.93
Credit Card Cha...	05/08/17		HEB	Water	Bank of Americ...		Program Services Expense	12.54		-12.54	-1,004.47
Credit Card Cha...	05/11/17		American Library Ass...	Membership renewal June 1, 2017 - ...	Bank of Americ...		6 Membership Dues Expe...	603.00		-603.00	-1,607.47
Credit Card Cha...	05/12/17		Ninite.com	100 Machines Ninite Pro	Bank of Americ...		Technical Services Suppo...	20.00		-20.00	-1,627.47
Check	05/17/17	BP	Bank of America Busi...	Acct#8148 March 9- April 8, 2017	Bank of Americ...	General	Pioneer Checking 2764	1,003.07		1,003.07	-624.40
Credit Card Cha...	05/19/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	137.95		-137.95	-762.35
Credit Card Cha...	05/19/17		USPS	Stamps ILL	Bank of Americ...		Postage Expense	20.94		-20.94	-783.29
Credit Card Cha...	05/22/17		HOME DEPOT	Ant bait, tape, & Renuzit	Bank of Americ...		Maintenance Supplies Ex...	14.74		-14.74	-798.03
Credit Card Cha...	05/22/17		College Board	SAT Guide	Bank of Americ...		1 Collection Development...	34.99		-34.99	-833.02
Credit Card Cha...	05/29/17		Rackspace	email & hosted exchange	Bank of Americ...		Technical Services Suppo...	44.00		-44.00	-877.02
Credit Card Cha...	05/30/17		HEB	Water & mints	Bank of Americ...		Program Services Expense	25.90		-25.90	-902.92
Credit Card Cha...	06/02/17		Locktite Storage	June	Bank of Americ...		Maintenance Services Ex...	236.00		-236.00	-1,138.92
Credit Card Cha...	06/02/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	137.95		-137.95	-1,276.87
Credit Card Cha...	06/02/17		Network Solutions	Renewal of domain DSCL.org	Bank of Americ...		Technical Services Suppo...	251.93		-251.93	-1,528.80
Credit Card Cha...	06/05/17		Library Journal	Library Journal renewal July 2017 - J...	Bank of Americ...		3 Magazine Subscription...	129.99		-129.99	-1,658.79
Credit Card Cha...	06/05/17		Michaels	Teens: Bad Art	Bank of Americ...		Program Services Expense	24.48		-24.48	-1,683.27
Credit Card Cha...	06/07/17		Can Kit	Raspberry Pi Starter Kits (16)	Bank of Americ...		Friends of the DSCL Expe...	597.15		-597.15	-2,280.42
Credit Card Cha...	06/07/17		Bank of America Busi...	International transaction fee (Can K...	Bank of Americ...		Program Services Expense	17.92		-17.92	-2,298.34
Credit Card Cha...	06/09/17		ALA Online Store	Order 158989 Guide Working with Fr...	Bank of Americ...		1 Collection Development...	63.00		-63.00	-2,361.34
Credit Card Cha...	06/09/17		HEB	Gift Certificates	Bank of Americ...		Friends of the DSCL Expe...	100.00		-100.00	-2,461.34
Credit Card Cha...	06/09/17		CVS Pharmacy	Gift Cards	Bank of Americ...		Friends of the DSCL Expe...	100.00		-100.00	-2,561.34
Credit Card Cha...	06/12/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	137.95		-137.95	-2,699.29
Credit Card Cha...	06/12/17		Ninite.com	100 Machines Ninite Pro	Bank of Americ...		Technical Services Suppo...	20.00		-20.00	-2,719.29
Credit Card Cha...	06/13/17		Best Buy	Netgear gigabit switch	Bank of Americ...		Technical Services Suppli...	49.99		-49.99	-2,769.28
Check	06/19/17	BP	Bank of America Busi...	Acct#8148 May 9- Jun 8, 2017	Bank of Americ...	General	Pioneer Checking 2764	2,296.94		2,296.94	-472.34
Credit Card Cha...	06/20/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense	266.95		-266.95	-739.29
Credit Card Cha...	06/21/17		HEB	Water	Bank of Americ...		Program Services Expense	16.72		-16.72	-756.01
Credit Card Cha...	06/26/17		Amy's Ice Cream	gift certificates giveaway for summer...	Bank of Americ...		Friends of the DSCL Expe...	25.00		-25.00	-781.01
Credit Card Cha...	06/27/17		Rackspace	email & hosted exchange	Bank of Americ...		Technical Services Suppo...	44.00		-44.00	-825.01
Credit Card Cha...	06/27/17		1000Bulbs.com	Light bulbs	Bank of Americ...		Maintenance Supplies Ex...	97.13		-97.13	-922.14
Credit Card Cha...	06/27/17		The Traffic Safety Store	One-Piece Molded Folding Barricade	Bank of Americ...		Maintenance Supplies Ex...	71.58		-71.58	-993.72

## Dripping Springs Community Library Dist.

### General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	06/28/17		Tindie	Low Voltage Labs Pi Traffic Light	Bank of Americ...		Friends of the DSCL Expe...		102.35	-102.35	-1,096.07
Credit Card Cha...	06/29/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		155.95	-155.95	-1,252.02
Credit Card Cha...	07/03/17		Locktite Storage	July	Bank of Americ...		Maintenance Services Ex...		236.00	-236.00	-1,488.02
Credit Card Cha...	07/03/17		Amy's Ice Cream	gift certificates giveaway for summer...	Bank of Americ...		Friends of the DSCL Expe...		10.00	-10.00	-1,498.02
Credit Card Cha...	07/03/17		Pizza Cave	Gift Certificate	Bank of Americ...		Friends of the DSCL Expe...		50.00	-50.00	-1,548.02
Credit Card Cha...	07/04/17		ALA Online Store	Order 159524 Managing Age Diversity	Bank of Americ...		5 Professional Development		28.00	-28.00	-1,576.02
Credit Card Cha...	07/06/17		Adafruit Industries	Pimoroni piano HAT & Gus the Gree...	Bank of Americ...		Friends of the DSCL Expe...		193.20	-193.20	-1,769.22
Credit Card Cha...	07/10/17		Sam's Club	Candy for Book Clubs	Bank of Americ...		Program Services Expense		11.98	-11.98	-1,781.20
Credit Card Cha...	07/11/17		Ninite.com	100 Machines Ninite Pro	Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-1,801.20
Credit Card Cha...	07/17/17		HEB	water for programs and Goodbye car...	Bank of Americ...		-SPLIT-		23.48	-23.48	-1,824.68
Credit Card Cha...	07/17/17		Crown Trophy	medals for Battle of the Books winners	Bank of Americ...		Program Services Expense		23.92	-23.92	-1,848.60
Credit Card Cha...	07/18/17		Flores Mexican Resta...	Thank you gift card to Mr. Jadeja for ...	Bank of Americ...		Friends of the DSCL Expe...		50.00	-50.00	-1,898.60
Credit Card Cha...	07/20/17		HEB	food for end of summer parties	Bank of Americ...		Program Services Expense		30.43	-30.43	-1,929.03
Credit Card Cha...	07/21/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		127.95	-127.95	-2,056.98
Check	07/24/17	BP	Bank of America Busi...	Acct#8148 Jun 9- Jul 8, 2017	Bank of Americ...	General	Pioneer Checking 2764	1,767.82		1,767.82	-289.16
Credit Card Cha...	07/24/17		Fred Pryor Career Tr...	Director to Management Conference...	Bank of Americ...		5 Professional Development		199.00	-199.00	-488.16
Credit Card Cha...	07/24/17		Udemy	IT staff training for Windows Server ...	Bank of Americ...		5 Professional Development		15.00	-15.00	-503.16
Credit Card Cha...	07/25/17		TX DPS Crime Recs	background check	Bank of Americ...		Program Services Expense		3.32	-3.32	-506.48
Credit Card Cha...	07/25/17		Sam's Club	food for end of summer party	Bank of Americ...		Program Services Expense		23.66	-23.66	-530.14
Credit Card Cha...	07/25/17		Rackspace	Added Angie's email	Bank of Americ...		Technical Services Suppo...		0.12	-0.12	-530.26
Credit Card Cha...	07/25/17		Weeva	book	Bank of Americ...		1 Collection Development...		50.94	-50.94	-581.20
Credit Card Cha...	07/26/17		Dollar General Store	for games for end of summer progra...	Bank of Americ...		Program Services Expense		19.75	-19.75	-600.95
Credit Card Cha...	07/26/17		HEB	water food paper products for end of...	Bank of Americ...		Program Services Expense		43.90	-43.90	-644.85
Credit Card Cha...	07/27/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		215.95	-215.95	-860.80
Credit Card Cha...	07/27/17		Rackspace	18 email 1 hosted exchange renewal	Bank of Americ...		Technical Services Suppo...		46.00	-46.00	-906.80
Credit Card Cha...	07/28/17		Dollar General Store	lollipops for Flower Making program	Bank of Americ...		Program Services Expense		2.00	-2.00	-908.80
Credit Card Cha...	07/28/17		HEB	going away party cake Emilee	Bank of Americ...		X Innovation Expenses		15.98	-15.98	-924.78
Credit Card Cha...	07/31/17		Sam's Club	candy for book clubs	Bank of Americ...		Program Services Expense		23.96	-23.96	-948.74
Credit Card Cha...	07/31/17		HEB	water for programs	Bank of Americ...		Program Services Expense		11.94	-11.94	-960.68
Credit Card Cha...	07/31/17		American Associatio...	Director notary training	Bank of Americ...		6 Membership Dues Expe...		32.90	-32.90	-993.58
Credit Card Cha...	08/02/17		HEB	going away party cake	Bank of Americ...		X Innovation Expenses		13.96	-13.96	-1,007.54
Credit Card Cha...	08/02/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		20.47	-20.47	-1,028.01
Credit Card Cha...	08/03/17		Locktite Storage	August	Bank of Americ...		Maintenance Services Ex...		236.00	-236.00	-1,264.01
Credit Card Cha...	08/03/17		HOME DEPOT	disinfectant wipes	Bank of Americ...		Maintenance Supplies Ex...		25.91	-25.91	-1,289.92
Credit Card Cha...	08/07/17		Ninite.com	Inv #YQT4ZNQR, 100 machines, Ni...	Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-1,309.92
Credit Card Cha...	08/10/17		TechSoup Global	various Windows licenses	Bank of Americ...		-SPLIT-		379.00	-379.00	-1,688.92
Credit Card Cha...	08/10/17		CTLS, Inc	Annual fee for membership - 9.1.17 ...	Bank of Americ...		6 Membership Dues Expe...		300.00	-300.00	-1,988.92
Credit Card Cha...	08/13/17		Eclipse Glasses	25 eclipse glasses	Bank of Americ...		Program Services Expense		521.24	-521.24	-2,510.16
Credit Card Cha...	08/16/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		7.54	-7.54	-2,517.70
Credit Card Cha...	08/17/17		Locktite Storage	Inv #DSA 18366, September for Unit...	Bank of Americ...		-SPLIT-		236.00	-236.00	-2,753.70
Check	08/21/17	BP	Bank of America Busi...	Acct#8148 Jul 9- Aug 8, 2017	Bank of Americ...	General	Pioneer Checking 2764	1,288.52		1,288.52	-1,465.18
Credit Card Cha...	08/21/17		Rackspace	add 1 mailbox	Bank of Americ...		Technical Services Suppo...		0.32	-0.32	-1,465.50
Credit Card Cha...	08/22/17		HOME DEPOT	hook rail	Bank of Americ...		Building Maintenance Exp...		9.96	-9.96	-1,475.46
Credit Card Cha...	08/22/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		23.29	-23.29	-1,498.75
Credit Card Cha...	08/26/17		Rackspace	19 mailboxes & 1 Hosted Exchange ...	Bank of Americ...		Technical Services Suppo...		48.00	-48.00	-1,546.75
Credit Card Cha...	08/27/17		Sam's Club	candy for book clubs	Bank of Americ...		Program Services Expense		17.14	-17.14	-1,563.89
Credit Card Credit	08/29/17		HOME DEPOT	hook rail	Bank of Americ...		Building Maintenance Exp...	9.96		9.96	-1,553.93
Credit Card Cha...	08/29/17		Bill Baileys Signs	banners & sign	Bank of Americ...		-SPLIT-		424.00	-424.00	-1,977.93
Credit Card Cha...	08/30/17		Dollar General Store	cards	Bank of Americ...		Office Supplies Expense		17.00	-17.00	-1,994.93
Credit Card Cha...	09/05/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		83.94	-83.94	-2,078.87
Credit Card Cha...	09/06/17		HOME DEPOT	Silestone for storage on wheels for d...	Bank of Americ...		Library Supplies Expense		832.00	-832.00	-2,910.87
Credit Card Cha...	09/07/17		hispanic heritage	Hispanic Heritage Month Theme Pos...	Bank of Americ...		Program Services Expense		28.00	-28.00	-2,938.87
Credit Card Cha...	09/07/17		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-2,958.87
Credit Card Credit	09/11/17		Bank of America Busi...	REVERSAL **Finance charge for ov...	Bank of Americ...		X Innovation Expenses	1.40		1.40	-2,957.47
Credit Card Cha...	09/12/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		19.60	-19.60	-2,977.07
Credit Card Cha...	09/12/17		HEB	water	Bank of Americ...		Program Services Expense		10.45	-10.45	-2,987.52

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	09/12/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		37.82	-37.82	-3,025.34
Credit Card Credit	09/12/17		HOME DEPOT	hook rail	Bank of Americ...		Building Maintenance Exp...	1.36		1.36	-3,023.98
Credit Card Cha...	09/14/17		Vistaprint.com	folded note cards - DSC	Bank of Americ...		Office Supplies Expense		37.23	-37.23	-3,061.21
Credit Card Cha...	09/14/17		TechSoup Global	software licenses	Bank of Americ...		-SPLIT-		196.00	-196.00	-3,257.21
Credit Card Cha...	09/14/17		ALA Online Store	bookmarks	Bank of Americ...		Marketing and Promotion ...		178.11	-178.11	-3,435.32
Credit Card Cha...	09/16/17		Locktite Storage	Inv DSA 18755, October for Units C2...	Bank of Americ...		-SPLIT-		236.00	-236.00	-3,671.32
Credit Card Cha...	09/16/17		Sam's Club	candy	Bank of Americ...		Program Services Expense		10.18	-10.18	-3,681.50
Credit Card Cha...	09/16/17		Michaels	supplies	Bank of Americ...		Library Supplies Expense		13.49	-13.49	-3,694.99
Credit Card Cha...	09/19/17		TX DPS Crime Recs	6 background checks	Bank of Americ...		Program Services Expense		18.66	-18.66	-3,713.65
Credit Card Cha...	09/19/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		32.35	-32.35	-3,746.00
Credit Card Cha...	09/21/17		Walgreens	black foam board	Bank of Americ...		Office Supplies Expense		10.58	-10.58	-3,756.58
Credit Card Cha...	09/21/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		17.35	-17.35	-3,773.93
Check	09/25/17	BP	Bank of America Busi...		Bank of Americ...	General	Pioneer Checking 2764	2,937.47		2,937.47	-836.46
Credit Card Cha...	09/26/17		Rackspace	19 mailboxes & 1 Hosted Exchange ...	Bank of Americ...		Technical Services Suppo...		48.00	-48.00	-884.46
Credit Card Cha...	10/02/17		Sam's Club	water & candy	Bank of Americ...		Program Services Expense		22.74	-22.74	-907.20
Credit Card Cha...	10/05/17		TechSoup Global	software licenses	Bank of Americ...		-SPLIT-		2,978.00	-2,978.00	-3,885.20
Credit Card Cha...	10/06/17		Oriental Trading	erasers & decals	Bank of Americ...		Library Supplies Expense		46.94	-46.94	-3,932.14
Credit Card Cha...	10/07/17		Ninite.com	Inv C2YO3VON, 100 machines, Ninit...	Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-3,952.14
Credit Card Cha...	10/12/17		DSUMC	pumpkins	Bank of Americ...		Program Services Expense		70.00	-70.00	-4,022.14
Credit Card Cha...	10/15/17		Sam's Club	water & candy	Bank of Americ...		Program Services Expense		41.32	-41.32	-4,063.46
Credit Card Cha...	10/16/17		HOME DEPOT	lighting parts	Bank of Americ...		Building Maintenance Exp...		52.82	-52.82	-4,116.28
Credit Card Cha...	10/16/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		27.35	-27.35	-4,143.63
Credit Card Cha...	10/17/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		127.95	-127.95	-4,271.58
Credit Card Cha...	10/18/17		HOME DEPOT	lighting parts & wipes	Bank of Americ...		Building Maintenance Exp...		35.38	-35.38	-4,306.96
Credit Card Cha...	10/18/17		HEB	snacks	Bank of Americ...		X Innovation Expenses		42.15	-42.15	-4,349.11
Credit Card Credit	10/18/17		HOME DEPOT	lighting parts	Bank of Americ...		Building Maintenance Exp...	12.88		12.88	-4,336.23
Credit Card Credit	10/24/17		HOME DEPOT	lighting parts	Bank of Americ...		Building Maintenance Exp...	22.44		22.44	-4,313.79
Credit Card Cha...	10/26/17		Rackspace	19 mailboxes & 1 Hosted Exchange ...	Bank of Americ...		Technical Services Suppo...		48.00	-48.00	-4,361.79
Credit Card Cha...	10/26/17		Sam's Club	water	Bank of Americ...		Program Services Expense		10.76	-10.76	-4,372.55
Credit Card Cha...	10/28/17		Barnes & Noble Book...	3 books	Bank of Americ...		1 Collection Development...		49.97	-49.97	-4,422.52
Credit Card Cha...	11/01/17		Locktite Storage	Inv DSA 19140, November for Units ...	Bank of Americ...		-SPLIT-		236.00	-236.00	-4,658.52
Credit Card Cha...	11/03/17		CTLS, Inc	showcase for 2018 programs	Bank of Americ...		Program Services Expense		30.00	-30.00	-4,688.52
Credit Card Cha...	11/03/17		HEB	water	Bank of Americ...		Program Services Expense		8.36	-8.36	-4,696.88
Credit Card Cha...	11/06/17			late fee	Bank of Americ...		Bank - Cash Management...		39.00	-39.00	-4,735.88
Credit Card Cha...	11/06/17		Ninite.com	Inv FNR7W7PA, 100 machines, Ninit...	Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-4,755.88
Credit Card Cha...	11/06/17		Brodart Co.	art rolls	Bank of Americ...		Library Supplies Expense		42.72	-42.72	-4,798.60
Credit Card Cha...	11/06/17			Service Charge	Bank of Americ...	General	Bank - Cash Management...		89.11	-89.11	-4,887.71
Credit Card Cha...	11/07/17		Oriental Trading	dinosaurs	Bank of Americ...		Program Services Expense		18.47	-18.47	-4,906.18
Credit Card Cha...	11/08/17		everyday ASL Produc...	24 DVDs - ASL set	Bank of Americ...		1 Collection Development...		99.00	-99.00	-5,005.18
Credit Card Cha...	11/08/17		Michaels	glue products	Bank of Americ...		Library Supplies Expense		32.98	-32.98	-5,038.16
Credit Card Cha...	11/09/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		137.95	-137.95	-5,176.11
Check	11/10/17	DEBIT	Bank of America Busi...	Acct ending 8014 Sept 9 2017 to Oc...	Bank of Americ...	General	Pioneer Checking 2764	937.20		937.20	-4,238.91
Credit Card Cha...	11/11/17		Sam's Club	nuggets	Bank of Americ...		Program Services Expense		19.96	-19.96	-4,258.87
Credit Card Cha...	11/14/17		skull & cakebones	cupcakes/Karol's going away	Bank of Americ...		X Innovation Expenses		32.00	-32.00	-4,291.07
Credit Card Cha...	11/15/17		Dollar General Store	crayola markers	Bank of Americ...		Program Services Expense		13.00	-13.00	-4,304.07
Credit Card Cha...	11/15/17		HEB	crayolas	Bank of Americ...		Program Services Expense		14.94	-14.94	-4,319.01
Credit Card Cha...	11/15/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		30.79	-30.79	-4,349.80
Credit Card Cha...	11/16/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		77.95	-77.95	-4,427.75
Credit Card Cha...	11/18/17		Target	gift cards for staff	Bank of Americ...		X Innovation Expenses		125.00	-125.00	-4,552.75
Check	11/20/17	BP	Bank of America Busi...	Acct ending 8014 10.09.17 to 11.08...	Bank of Americ...	General	Pioneer Checking 2764	550.51		550.51	-4,002.24
Credit Card Credit	11/20/17		Bank of America Busi...	REVERSAL **Finance charge for mi...	Bank of Americ...		Bank - Cash Management...	39.00		39.00	-3,963.24
Credit Card Credit	11/20/17		Bank of America Busi...	REVERSAL **Finance charge for mi...	Bank of Americ...		Bank - Cash Management...	89.11		89.11	-3,874.13
Check	11/20/17	BP	Bank of America Busi...	Acct ending 8014 10.09.17 to 11.08...	Bank of Americ...	General	Pioneer Checking 2764	3,400.00		3,400.00	-474.13
Credit Card Cha...	11/26/17		Rackspace	19 mailboxes & 1 Hosted Exchange ...	Bank of Americ...		Technical Services Suppo...		48.00	-48.00	-522.13
Credit Card Cha...	11/26/17		HEB	gift cards	Bank of Americ...		X Innovation Expenses		75.00	-75.00	-597.13
Credit Card Cha...	11/29/17		HOME DEPOT	corner shelf	Bank of Americ...		Building Maintenance Exp...		7.47	-7.47	-604.60



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	11/29/17		UPS Store	tabloid 80lbs	Bank of Americ...		Program Services Expense		12.40	-12.40	-617.00
Credit Card Cha...	11/29/17		USPS	ILL postage	Bank of Americ...		ILL Service Postage Expe...		14.85	-14.85	-631.85
Credit Card Cha...	12/01/17		Locktite Storage	December for Units C24 & O12	Bank of Americ...		-SPLIT-		236.00	-236.00	-867.85
Credit Card Cha...	12/04/17		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies Expense		137.95	-137.95	-1,005.80
Credit Card Cha...	12/04/17		HEB	water	Bank of Americ...		Program Services Expense		16.72	-16.72	-1,022.52
Credit Card Cha...	12/06/17		Ninite.com	Inv XL5CJNPI, 100 machines, Ninite...	Bank of Americ...		Technical Services Suppo...		20.00	-20.00	-1,042.52
Credit Card Cha...	12/06/17		HOME DEPOT	hard faucet cover	Bank of Americ...		Building Maintenance Exp...		8.94	-8.94	-1,051.46
Credit Card Cha...	12/08/17			Service Charge	Bank of Americ...	General	Bank - Cash Management...		1.00	-1.00	-1,052.46
Check	12/26/17	BP	Bank of America Busi...	Acct ending 8014 11.09.17 to 12.08....	Bank of Americ...	General	Pioneer Checking 2764	1,052.46		1,052.46	0.00
Total Bank of American Credit Card								20559.10	19,857.98		0.00
<b>Accounts Payable</b>											-4,356.70
Total Accounts Payable											-4,356.70
<b>Accrued Paid Time Off</b>											-4,586.51
Total Accrued Paid Time Off											-4,586.51
<b>Accrued Payroll</b>											-6,131.22
General Journal	01/01/17	AJE...		Reverse of GJE AJE1 -- To record c...	Accrued Payroll	General	1 Salaries and Wages Ex...	6,131.22		6,131.22	0.00
Total Accrued Payroll								6,131.22	0.00		0.00
<b>Designated-Capital Improvement</b>											0.00
General Journal	01/01/17	AJE...		Reverse of GJE AJE2 -- To remove t...	Designated-Cap...	General	Capital Improvement Fund	42,000.00		-42,000.00	-42,000.00
General Journal	01/08/17	AJE28		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-45,833.33
General Journal	02/06/17	AJE30		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.37		-3,833.37	-49,666.70
General Journal	03/08/17	AJE40		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-53,500.03
General Journal	04/05/17	AJE51		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-57,333.36
General Journal	05/08/17	AJE10		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-61,166.69
General Journal	06/08/17	AJE11		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-65,000.02
General Journal	07/08/17	AJE13		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-68,833.35
General Journal	08/08/17	AJE14		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-72,666.68
General Journal	09/08/17	AJE16		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-76,500.01
General Journal	10/08/17	AJE18		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-80,333.34
General Journal	11/08/17	AJE19		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-84,166.67
General Journal	12/08/17	AJE20		Xfer Operating to Cap Imprv	Designated-Cap...	General	Capital Improvement Fund	3,833.33		-3,833.33	-88,000.00
Total Designated-Capital Improvement								0.00	88,000.00		-88,000.00
<b>Net Income Allocated</b>											-513,341.22
Total Net Income Allocated											-513,341.22
Operating Fund											-1,059,759.43
<b>Friends of the Library</b>											0.00
Deposit	04/04/17		Cash Register #1	2016 Annual Gift	Friends of the Li...	General	Pioneer Checking 2764		15,000.00	-15,000.00	-15,000.00
Total Friends of the Library								0.00	15,000.00		-15,000.00
<b>Hays County</b>											0.00
Deposit	02/13/17	294...	Hays County Treasurer	Deposit	Hays County	General	Pioneer Checking 2764	7,500.00		-7,500.00	-7,500.00
Deposit	05/19/17	297...	Hays County	Grant	Hays County	General	Pioneer Checking 2764	7,500.00		-7,500.00	-15,000.00
Deposit	08/08/17	300...	Hays County Treasurer	Deposit	Hays County	General	Pioneer Checking 2764	7,500.00		-7,500.00	-22,500.00
Deposit	11/10/17	303...	Hays County	Grant Quarterly Payment	Hays County	General	Pioneer Checking 2764	8,750.00		-8,750.00	-31,250.00
Total Hays County								0.00	31,250.00		-31,250.00

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Interest Income</b>											0.00
Deposit	01/30/17			January	Interest Income	Capital Im...	Capital Improvement Fun...		65.20	-65.20	-65.20
Deposit	01/31/17			January	Interest Income	General	Pioneer Checking 2764	20.87		-20.87	-86.07
Deposit	01/31/17			January	Interest Income	General	Pioneer Reserve 2417	122.60	-122.60		-208.67
Deposit	02/28/17			February Interest	Interest Income	General	Pioneer Checking 2764	20.25		-20.25	-228.92
Deposit	02/28/17			February Interest Earned	Interest Income	General	Pioneer Reserve 2417	110.78	-110.78		-339.70
Deposit	02/28/17			February Interest Earned	Interest Income	Capital Im...	Capital Improvement Fun...	60.45		-60.45	-400.15
Deposit	03/17/17			CD 7699 interest earned	Interest Income	General	Pioneer CD 24M - 3 (176...	312.79	-312.79		-712.94
Deposit	03/20/17			CD 7406 Interest Earned	Interest Income	General	Pioneer CD 24M - 2 (194...	60.66		-60.66	-773.60
Deposit	03/31/17			March	Interest Income	General	Pioneer Checking 2764	23.57		-23.57	-797.17
Deposit	03/31/17			March	Interest Income	General	Pioneer Reserve 2417	122.70	-122.70		-919.87
Deposit	03/31/17			March	Interest Income	Capital Im...	Capital Improvement Fun...	68.66		-68.66	-988.53
Deposit	04/28/17			April Int Earned	Interest Income	General	Pioneer Checking 2764	23.23		-23.23	-1,011.76
Deposit	04/28/17			April Int Earned acct 2417	Interest Income	General	Pioneer Reserve 2417	118.80	-118.80		-1,130.56
Deposit	04/28/17			Apr Int Earned acct 6244	Interest Income	Capital Im...	Capital Improvement Fun...	66.87		-66.87	-1,197.43
Deposit	05/31/17		Pioneer Bank	May Int Earned	Interest Income	Capital Im...	Capital Improvement Fun...	73.75		-73.75	-1,271.18
Deposit	05/31/17		Pioneer Bank	May Int Earned	Interest Income	General	Pioneer Reserve 2417	122.82	-122.82		-1,394.00
Deposit	05/31/17		Pioneer Bank	May Int Earned	Interest Income	General	Pioneer Checking 2764	25.14		-25.14	-1,419.14
Deposit	06/30/17			June Interest Earned	Interest Income	General	Pioneer Checking 2764	26.17		-26.17	-1,445.31
Deposit	06/30/17			June Interest Earned	Interest Income	General	Pioneer Reserve 2417	118.91	-118.91		-1,564.22
Deposit	06/30/17			June Interest Earned	Interest Income	Capital Im...	Capital Improvement Fun...	74.14		-74.14	-1,638.36
Deposit	07/31/17			Interest	Interest Income	General	Pioneer Checking 2764	27.36		-27.36	-1,665.72
Deposit	07/31/17			Deposit	Interest Income	General	Pioneer Reserve 2417	122.93	-122.93		-1,788.65
Deposit	07/31/17			Deposit	Interest Income	Capital Im...	Capital Improvement Fun...	78.56		-78.56	-1,867.21
Deposit	08/31/17			Interest	Interest Income	General	Pioneer Checking 2764	30.10		-30.10	-1,897.31
Deposit	08/31/17			Deposit	Interest Income	General	Pioneer Reserve 2417	122.99	-122.99		-2,020.30
Deposit	08/31/17			Deposit	Interest Income	Capital Im...	Capital Improvement Fun...	80.04		-80.04	-2,100.34
Deposit	09/29/17			Interest	Interest Income	General	Pioneer Reserve 2417	119.08	-119.08		-2,219.42
Deposit	09/29/17			Interest	Interest Income	Capital Im...	Capital Improvement Fun...	79.09		-79.09	-2,298.51
Deposit	09/30/17			Interest	Interest Income	General	Pioneer Checking 2764	30.60		-30.60	-2,329.11
Deposit	10/29/17			Interest	Interest Income	Capital Im...	Capital Improvement Fun...	82.30		-82.30	-2,411.41
Deposit	10/31/17			Interest	Interest Income	General	Pioneer Reserve 2417	123.10	-123.10		-2,534.51
Deposit	10/31/17			Interest	Interest Income	General	Pioneer Checking 2764	32.49		-32.49	-2,567.00
Deposit	11/29/17			Interest	Interest Income	Capital Im...	Capital Improvement Fun...	80.85		-80.85	-2,647.85
Deposit	11/30/17			Interest	Interest Income	General	Pioneer Reserve 2417	119.18	-119.18		-2,767.03
Deposit	11/30/17			Interest	Interest Income	General	Pioneer Checking 2764	33.31		-33.31	-2,800.34
Deposit	12/29/17			Interest	Interest Income	Capital Im...	Capital Improvement Fun...	85.46		-85.46	-2,885.80
Deposit	12/29/17			Interest	Interest Income	General	Pioneer Reserve 2417	124.82	-124.82		-3,010.62
Deposit	12/29/17			Interest	Interest Income	General	Pioneer Checking 2764	35.89		-35.89	-3,046.51
Total Interest Income								0.00	3,046.51		-3,046.51

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Miscellaneous Income</b>											0.00
<b>Books Sales</b>											0.00
Deposit	01/03/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	17.00		-17.00	-17.00
Deposit	01/10/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	28.50		-28.50	-45.50
Deposit	01/10/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	50.00		-50.00	-95.50
Deposit	01/12/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	7.00		-7.00	-102.50
Deposit	01/20/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	33.50		-33.50	-136.00
Deposit	01/20/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	40.00		-40.00	-176.00
Deposit	01/27/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	49.00		-49.00	-225.00
Deposit	01/27/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	59.50		-59.50	-284.50
Deposit	01/31/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	48.40		-48.40	-332.90
Deposit	02/07/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	18.50		-18.50	-351.40
Deposit	02/07/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	23.50		-23.50	-374.90
Deposit	02/10/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	38.00		-38.00	-412.90
Deposit	02/10/17	160...	Better World Books	Aug 30, 2016 - Jan 30, 2017	Books Sales	General	Pioneer Checking 2764	68.52		-68.52	-481.42
Deposit	02/17/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	17.50		-17.50	-498.92
Deposit	02/17/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	45.50		-45.50	-544.42
Deposit	02/24/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	25.50		-25.50	-569.92
Deposit	02/28/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	61.00		-61.00	-630.92
Deposit	03/03/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	15.00		-15.00	-645.92
Deposit	03/07/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	70.50		-70.50	-716.42
Deposit	03/14/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	13.00		-13.00	-729.42
Deposit	03/14/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	58.75		-58.75	-788.17
Deposit	03/22/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	30.90		-30.90	-819.07
Deposit	03/22/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	18.50		-18.50	-837.57
Deposit	03/28/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	58.50		-58.50	-896.07
Deposit	03/28/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	43.50		-43.50	-939.57
Deposit	03/31/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	44.50		-44.50	-984.07
Deposit	04/07/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	30.70		-30.70	-1,014.77
Deposit	04/07/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	33.00		-33.00	-1,047.77
Deposit	04/12/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	25.00		-25.00	-1,072.77
Deposit	04/18/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	10.50		-10.50	-1,083.27
Deposit	04/18/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	24.50		-24.50	-1,107.77
Deposit	04/25/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	58.40		-58.40	-1,166.17
Deposit	04/25/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	28.50		-28.50	-1,194.67
Deposit	05/02/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	35.00		-35.00	-1,229.67
Deposit	05/02/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	29.00		-29.00	-1,258.67
Deposit	05/09/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	17.00		-17.00	-1,275.67
Deposit	05/09/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	10.00		-10.00	-1,285.67
Deposit	05/17/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	39.00		-39.00	-1,324.67
Deposit	05/17/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	26.00		-26.00	-1,350.67
Deposit	05/19/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	20.00		-20.00	-1,370.67
Deposit	05/26/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	10.50		-10.50	-1,381.17
Deposit	05/26/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	28.00		-28.00	-1,409.17
Deposit	05/30/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	14.50		-14.50	-1,423.67
Deposit	06/06/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	6.50		-6.50	-1,430.17
Deposit	06/06/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	70.50		-70.50	-1,500.67
Deposit	06/14/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	51.50		-51.50	-1,552.17
Deposit	06/14/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	56.00		-56.00	-1,608.17
Deposit	06/20/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	9.50		-9.50	-1,617.67
Deposit	06/20/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	29.50		-29.50	-1,647.17
Deposit	06/27/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	41.50		-41.50	-1,688.67
Deposit	06/27/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	24.00		-24.00	-1,712.67
Deposit	07/03/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	30.75		-30.75	-1,743.42
Deposit	07/03/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	32.00		-32.00	-1,775.42
Deposit	07/11/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	48.50		-48.50	-1,823.92

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/11/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.50	-20.50	-1,844.42
Deposit	07/18/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		17.70	-17.70	-1,862.12
Deposit	07/18/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		35.50	-35.50	-1,897.62
Deposit	07/21/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.00	-19.00	-1,916.62
Deposit	07/25/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.00	-39.00	-1,955.62
Deposit	08/01/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.00	-22.00	-1,977.62
Deposit	08/01/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.50	-23.50	-2,001.12
Deposit	08/08/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.50	-25.50	-2,026.62
Deposit	08/08/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		56.00	-56.00	-2,082.62
Deposit	08/15/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		48.00	-48.00	-2,130.62
Deposit	08/15/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		60.00	-60.00	-2,190.62
Deposit	08/22/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.00	-31.00	-2,221.62
Deposit	08/22/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		37.50	-37.50	-2,259.12
Deposit	08/29/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		9.50	-9.50	-2,268.62
Deposit	08/29/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		26.00	-26.00	-2,294.62
Deposit	09/05/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.00	-39.00	-2,333.62
Deposit	09/05/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.50	-19.50	-2,353.12
Deposit	09/12/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		10.50	-10.50	-2,363.62
Deposit	09/12/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		78.50	-78.50	-2,442.12
Deposit	09/19/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.25	-40.25	-2,482.37
Deposit	09/19/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.50	-16.50	-2,498.87
Deposit	09/26/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.00	-40.00	-2,538.87
Deposit	09/26/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		40.50	-40.50	-2,579.37
Deposit	10/03/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		54.50	-54.50	-2,633.87
Deposit	10/03/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.50	-34.50	-2,668.37
Deposit	10/10/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		33.00	-33.00	-2,701.37
Deposit	10/10/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		87.50	-87.50	-2,788.87
Deposit	10/16/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		43.00	-43.00	-2,831.87
Deposit	10/24/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		26.00	-26.00	-2,857.87
Deposit	10/24/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		5.50	-5.50	-2,863.37
Deposit	10/24/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.00	-22.00	-2,885.37
Deposit	11/01/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		18.00	-18.00	-2,903.37
Deposit	11/01/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.50	-15.50	-2,918.87
Deposit	11/07/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		3.50	-3.50	-2,922.37
Deposit	11/07/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		17.50	-17.50	-2,939.87
Deposit	11/10/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		9.50	-9.50	-2,949.37
Deposit	11/15/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.50	-31.50	-2,980.87
Deposit	11/21/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		81.00	-81.00	-3,061.87
Deposit	11/21/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		65.00	-65.00	-3,126.87
Deposit	11/29/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		66.50	-66.50	-3,193.37
Deposit	11/29/17		Better World Books	Jan 2017 - Jun 2017	Books Sales	General	Pioneer Checking 2764		57.02	-57.02	-3,250.39
Deposit	12/05/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.90	-42.90	-3,293.29
Deposit	12/05/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		31.00	-31.00	-3,324.29
Deposit	12/12/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		65.00	-65.00	-3,389.29
Deposit	12/12/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.50	-32.50	-3,421.79
Deposit	12/19/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		59.50	-59.50	-3,481.29
Deposit	12/19/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		36.40	-36.40	-3,517.69
Deposit	12/19/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		11.00	-11.00	-3,528.69
Deposit	12/29/17		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		16.50	-16.50	-3,545.19
Total Books Sales								0.00	3,545.19		-3,545.19

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Copy/Printing fees</b>											0.00
Deposit	01/03/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		34.20	-34.20	-34.20
Deposit	01/03/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	10.70		-10.70	-44.90
Deposit	01/10/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	59.45		-59.45	-104.35
Deposit	01/10/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	2.40		-2.40	-106.75
Deposit	01/10/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	216.50		-216.50	-323.25
Deposit	01/10/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	21.90		-21.90	-345.15
Deposit	01/10/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	8.00		-8.00	-353.15
Deposit	01/12/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	37.20		-37.20	-390.35
Deposit	01/12/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-390.35
Deposit	01/20/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	41.40		-41.40	-431.75
Deposit	01/20/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.60		-0.60	-432.35
Deposit	01/20/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	30.00		-30.00	-462.35
Deposit	01/20/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	9.30		-9.30	-471.65
Deposit	01/27/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	30.40		-30.40	-502.05
Deposit	01/27/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	51.00		-51.00	-553.05
Deposit	01/27/17		Cash Register #1	Copy	Copy/Printing fe...	General	Pioneer Checking 2764	2.10		-2.10	-555.15
Deposit	01/31/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	23.80		-23.80	-578.95
Deposit	01/31/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	3.00		-3.00	-581.95
Deposit	02/07/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	30.40		-30.40	-612.35
Deposit	02/07/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	3.50		-3.50	-615.85
Deposit	02/07/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	192.14		-192.14	-807.99
Deposit	02/07/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	20.20		-20.20	-828.19
Deposit	02/07/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.30		-0.30	-828.49
Deposit	02/10/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	60.90		-60.90	-889.39
Deposit	02/17/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	36.20		-36.20	-925.59
Deposit	02/17/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	9.10		-9.10	-934.69
Deposit	02/17/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	14.00		-14.00	-948.69
Deposit	02/17/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-948.69
Deposit	02/24/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	22.80		-22.80	-971.49
Deposit	02/24/17		Cash Register #1	Copies	Copy/Printing fe...	General	Pioneer Checking 2764	0.90		-0.90	-972.39
Deposit	02/28/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	24.60		-24.60	-996.99
Deposit	03/03/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	38.45		-38.45	-1,035.44
Deposit	03/03/17		Cash Register #1	Coping	Copy/Printing fe...	General	Pioneer Checking 2764	1.70		-1.70	-1,037.14
Deposit	03/07/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	12.70		-12.70	-1,049.84
Deposit	03/07/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	6.60		-6.60	-1,056.44
Deposit	03/14/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	39.90		-39.90	-1,096.34
Deposit	03/14/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	2.70		-2.70	-1,099.04
Deposit	03/14/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	19.40		-19.40	-1,118.44
Deposit	03/22/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	12.40		-12.40	-1,130.84
Deposit	03/22/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	2.80		-2.80	-1,133.64
Deposit	03/22/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	33.40		-33.40	-1,167.04
Deposit	03/22/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	6.20		-6.20	-1,173.24
Deposit	03/28/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	25.90		-25.90	-1,199.14
Deposit	03/28/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.70		-0.70	-1,199.84
Deposit	03/28/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	11.00		-11.00	-1,210.84
Deposit	03/31/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	23.00		-23.00	-1,233.84
Deposit	03/31/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	6.50		-6.50	-1,240.34
Deposit	04/07/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	27.20		-27.20	-1,267.54
Deposit	04/07/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	8.50		-8.50	-1,276.04
Deposit	04/07/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	39.40		-39.40	-1,315.44
Deposit	04/07/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.70		-1.70	-1,317.14
Deposit	04/12/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	27.10		-27.10	-1,344.24
Deposit	04/12/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.10		-0.10	-1,344.34
Deposit	04/18/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	22.10		-22.10	-1,366.44
Deposit	04/18/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.10		-0.10	-1,366.54

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/18/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764		33.20	-33.20	-1,399.74
Deposit	04/18/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.20		-1.20	-1,400.94
Deposit	04/25/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	31.60		-31.60	-1,432.54
Deposit	04/25/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	3.20		-3.20	-1,435.74
Deposit	04/25/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	28.80		-28.80	-1,464.54
Deposit	05/02/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	36.20		-36.20	-1,500.74
Deposit	05/02/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.00		-1.00	-1,501.74
Deposit	05/02/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	27.80		-27.80	-1,529.54
Deposit	05/02/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	5.50		-5.50	-1,535.04
Deposit	05/09/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	33.80		-33.80	-1,568.84
Deposit	05/09/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	31.60		-31.60	-1,600.44
Deposit	05/09/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	19.40		-19.40	-1,619.84
Deposit	05/09/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	15.10		-15.10	-1,634.94
Deposit	05/17/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	36.20		-36.20	-1,671.14
Deposit	05/17/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.50		-1.50	-1,672.64
Deposit	05/17/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	36.40		-36.40	-1,709.04
Deposit	05/18/17			copy machine coin collection	Copy/Printing fe...	General	Pioneer Checking 2764	72.65		-72.65	-1,781.69
Deposit	05/19/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	46.40		-46.40	-1,828.09
Deposit	05/19/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	7.50		-7.50	-1,835.59
Deposit	05/26/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	26.80		-26.80	-1,862.39
Deposit	05/26/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	93.40		-93.40	-1,955.79
Deposit	05/26/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.20		-0.20	-1,955.99
Deposit	05/30/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	16.20		-16.20	-1,972.19
Deposit	06/06/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	29.40		-29.40	-2,001.59
Deposit	06/06/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.10		-0.10	-2,001.69
Deposit	06/06/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	20.75		-20.75	-2,022.44
Deposit	06/06/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.30		-1.30	-2,023.74
Deposit	06/14/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	62.20		-62.20	-2,085.94
Deposit	06/14/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	2.20		-2.20	-2,088.14
Deposit	06/14/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	23.20		-23.20	-2,111.34
Deposit	06/14/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.70		-1.70	-2,113.04
Deposit	06/20/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	48.40		-48.40	-2,161.44
Deposit	06/20/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	28.50		-28.50	-2,189.94
Deposit	06/20/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.10		-1.10	-2,191.04
Deposit	06/27/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	27.60		-27.60	-2,218.64
Deposit	06/27/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.25		-0.25	-2,218.89
Deposit	06/27/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	13.40		-13.40	-2,232.29
Deposit	07/03/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	31.00		-31.00	-2,263.29
Deposit	07/03/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.10		-0.10	-2,263.39
Deposit	07/03/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	23.00		-23.00	-2,286.39
Deposit	07/03/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.00		-1.00	-2,287.39
Deposit	07/11/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	46.40		-46.40	-2,333.79
Deposit	07/11/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	14.20		-14.20	-2,347.99
Deposit	07/11/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	17.10		-17.10	-2,365.09
Deposit	07/11/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	2.50		-2.50	-2,367.59
Deposit	07/18/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	30.90		-30.90	-2,398.49
Deposit	07/18/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	8.50		-8.50	-2,406.99
Deposit	07/18/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	34.00		-34.00	-2,440.99
Deposit	07/18/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	4.30		-4.30	-2,445.29
Deposit	07/21/17		Cash Register #1	Printing	Copy/Printing fe...	General	Pioneer Checking 2764	52.60		-52.60	-2,497.89
Deposit	07/21/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	0.40		-0.40	-2,498.29
Deposit	07/25/17		Cash Register #1	Printer	Copy/Printing fe...	General	Pioneer Checking 2764	55.40		-55.40	-2,553.69
Deposit	07/25/17		Cash Register #1	Copying	Copy/Printing fe...	General	Pioneer Checking 2764	1.70		-1.70	-2,555.39
Deposit	08/01/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	43.40		-43.40	-2,598.79
Deposit	08/01/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.60		-0.60	-2,599.39
Deposit	08/01/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	36.60		-36.60	-2,635.99

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/01/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.20	-0.20	-2,636.19
Deposit	08/08/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		27.70	-27.70	-2,663.89
Deposit	08/08/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		3.90	-3.90	-2,667.79
Deposit	08/08/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		30.20	-30.20	-2,697.99
Deposit	08/08/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-2,697.99
Deposit	08/15/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		43.00	-43.00	-2,740.99
Deposit	08/15/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.20	-0.20	-2,741.19
Deposit	08/15/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		36.00	-36.00	-2,777.19
Deposit	08/15/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764	0.00		0.00	-2,777.19
Deposit	08/22/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		47.80	-47.80	-2,824.99
Deposit	08/22/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		3.90	-3.90	-2,828.89
Deposit	08/22/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		31.70	-31.70	-2,860.59
Deposit	08/22/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		11.20	-11.20	-2,871.79
Deposit	08/29/17		Cash Register #1	printer	Copy/Printing fe...	General	Pioneer Checking 2764		34.00	-34.00	-2,905.79
Deposit	08/29/17		Cash Register #1	copier	Copy/Printing fe...	General	Pioneer Checking 2764		1.00	-1.00	-2,906.79
Deposit	08/29/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		20.60	-20.60	-2,927.39
Deposit	08/29/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		5.30	-5.30	-2,932.69
Deposit	09/05/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		53.70	-53.70	-2,986.39
Deposit	09/05/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		4.20	-4.20	-2,990.59
Deposit	09/05/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		27.60	-27.60	-3,018.19
Deposit	09/12/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		58.10	-58.10	-3,076.29
Deposit	09/12/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		35.35	-35.35	-3,111.64
Deposit	09/12/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.30	-1.30	-3,112.94
Deposit	09/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		40.20	-40.20	-3,153.14
Deposit	09/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.80	-1.80	-3,154.94
Deposit	09/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		37.40	-37.40	-3,192.34
Deposit	09/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.60	-0.60	-3,192.94
Deposit	09/26/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		19.20	-19.20	-3,212.14
Deposit	09/26/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.00	-1.00	-3,213.14
Deposit	09/26/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		39.00	-39.00	-3,252.14
Deposit	09/26/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.90	-2.90	-3,255.04
Deposit	10/03/17		Cash Register #1	Deposi	Copy/Printing fe...	General	Pioneer Checking 2764		47.90	-47.90	-3,302.94
Deposit	10/03/17		Cash Register #1	Deposi	Copy/Printing fe...	General	Pioneer Checking 2764		1.40	-1.40	-3,304.34
Deposit	10/03/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		21.60	-21.60	-3,325.94
Deposit	10/03/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		8.10	-8.10	-3,334.04
Deposit	10/10/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		12.00	-12.00	-3,346.04
Deposit	10/10/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.80	-1.80	-3,347.84
Deposit	10/10/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		35.40	-35.40	-3,383.24
Deposit	10/10/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.30	-1.30	-3,384.54
Deposit	10/16/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		70.35	-70.35	-3,454.89
Deposit	10/16/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.70	-0.70	-3,455.59
Deposit	10/24/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		32.45	-32.45	-3,488.04
Deposit	10/24/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		31.60	-31.60	-3,519.64
Deposit	10/24/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.70	-0.70	-3,520.34
Deposit	10/24/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		22.10	-22.10	-3,542.44
Deposit	10/24/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.70	-0.70	-3,543.14
Deposit	11/01/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		16.80	-16.80	-3,559.94
Deposit	11/01/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		34.60	-34.60	-3,594.54
Deposit	11/07/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		28.85	-28.85	-3,623.39
Deposit	11/07/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		4.00	-4.00	-3,627.39
Deposit	11/07/17			copy machine coin collection	Copy/Printing fe...	General	Pioneer Checking 2764		358.15	-358.15	-3,985.54
Deposit	11/07/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		39.20	-39.20	-4,024.74
Deposit	11/07/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		18.40	-18.40	-4,043.14
Deposit	11/10/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		36.70	-36.70	-4,079.84
Deposit	11/10/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.90	-0.90	-4,080.74
Deposit	11/15/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		7.20	-7.20	-4,087.94

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/21/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		23.85	-23.85	-4,111.79
Deposit	11/21/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		54.30	-54.30	-4,166.09
Deposit	11/21/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		2.00	-2.00	-4,168.09
Deposit	11/29/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		27.40	-27.40	-4,195.49
Deposit	11/29/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		9.80	-9.80	-4,205.29
Deposit	12/05/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		19.70	-19.70	-4,224.99
Deposit	12/05/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		35.60	-35.60	-4,260.59
Deposit	12/05/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.40	-0.40	-4,260.99
Deposit	12/12/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		28.75	-28.75	-4,289.74
Deposit	12/12/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		1.30	-1.30	-4,291.04
Deposit	12/12/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		24.60	-24.60	-4,315.64
Deposit	12/12/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.60	-0.60	-4,316.24
Deposit	12/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		32.80	-32.80	-4,349.04
Deposit	12/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.40	-0.40	-4,349.44
Deposit	12/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		26.40	-26.40	-4,375.84
Deposit	12/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.80	-0.80	-4,376.64
Deposit	12/19/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		9.90	-9.90	-4,386.54
Deposit	12/29/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		68.40	-68.40	-4,454.94
Deposit	12/29/17		Cash Register #1	Deposit	Copy/Printing fe...	General	Pioneer Checking 2764		0.60	-0.60	-4,455.54
Total Copy/Printing fees								0.00	4,455.54		-4,455.54
<b>Fines and Fees</b>											0.00
Deposit	01/03/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		122.25	-122.25	-122.25
Deposit	01/10/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		298.25	-298.25	-420.50
Deposit	01/12/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		111.00	-111.00	-531.50
Deposit	01/20/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		209.55	-209.55	-741.05
Deposit	01/20/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		223.62	-223.62	-964.67
Deposit	01/27/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		85.98	-85.98	-1,050.65
Deposit	01/27/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		97.15	-97.15	-1,147.80
Deposit	01/31/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		54.85	-54.85	-1,202.65
Deposit	02/07/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		150.72	-150.72	-1,353.37
Deposit	02/10/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		195.90	-195.90	-1,549.27
Deposit	02/17/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		89.48	-89.48	-1,638.75
Deposit	02/17/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		170.31	-170.31	-1,809.06
Deposit	02/24/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		28.00	-28.00	-1,837.06
Deposit	02/28/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		133.23	-133.23	-1,970.29
Deposit	03/03/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		155.30	-155.30	-2,125.59
Deposit	03/07/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		104.75	-104.75	-2,230.34
Deposit	03/14/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		171.31	-171.31	-2,401.65
Deposit	03/14/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		123.25	-123.25	-2,524.90
Deposit	03/22/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		43.87	-43.87	-2,568.77
Deposit	03/22/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		61.18	-61.18	-2,629.95
Deposit	03/28/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		145.38	-145.38	-2,775.33
Deposit	03/28/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		229.46	-229.46	-3,004.79
Deposit	03/31/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		106.30	-106.30	-3,111.09
Deposit	04/07/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		76.00	-76.00	-3,187.09
Deposit	04/07/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		49.50	-49.50	-3,236.59
Deposit	04/12/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		107.84	-107.84	-3,344.43
Deposit	04/18/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		140.75	-140.75	-3,485.18
Deposit	04/18/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		178.07	-178.07	-3,663.25
Deposit	04/25/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		118.21	-118.21	-3,781.46
Deposit	04/25/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		48.00	-48.00	-3,829.46
Deposit	05/02/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		154.31	-154.31	-3,983.77
Deposit	05/02/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		63.25	-63.25	-4,047.02
Deposit	05/09/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		217.06	-217.06	-4,264.08
Deposit	05/09/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		19.10	-19.10	-4,283.18



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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/17/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		117.50	-117.50	-4,400.68
Deposit	05/17/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	38.08		-38.08	-4,438.76
Deposit	05/19/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	42.61		-42.61	-4,481.37
Deposit	05/26/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	10.81		-10.81	-4,492.18
Deposit	05/26/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	26.25		-26.25	-4,518.43
Deposit	05/30/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	3.25		-3.25	-4,521.68
Deposit	06/06/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	209.03		-209.03	-4,730.71
Deposit	06/06/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	131.69		-131.69	-4,862.40
Deposit	06/14/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	287.37		-287.37	-5,149.77
Deposit	06/14/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	101.38		-101.38	-5,251.15
Deposit	06/20/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	136.76		-136.76	-5,387.91
Deposit	06/20/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	93.74		-93.74	-5,481.65
Deposit	06/27/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	150.89		-150.89	-5,632.54
Deposit	06/27/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	200.09		-200.09	-5,832.63
Deposit	07/03/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	151.36		-151.36	-5,983.99
Deposit	07/03/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	73.70		-73.70	-6,057.69
Deposit	07/11/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	297.69		-297.69	-6,355.38
Deposit	07/11/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	263.55		-263.55	-6,618.93
Deposit	07/18/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	167.28		-167.28	-6,786.21
Deposit	07/18/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	256.95		-256.95	-7,043.16
Deposit	07/21/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	177.63		-177.63	-7,220.79
Deposit	07/25/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	114.75		-114.75	-7,335.54
Deposit	08/01/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	217.56		-217.56	-7,553.10
Deposit	08/01/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	230.05		-230.05	-7,783.15
Deposit	08/08/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	135.29		-135.29	-7,918.44
Deposit	08/08/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	130.42		-130.42	-8,048.86
Deposit	08/15/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	244.35		-244.35	-8,293.21
Deposit	08/15/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	243.24		-243.24	-8,536.45
Deposit	08/22/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	122.73		-122.73	-8,659.18
Deposit	08/22/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	80.47		-80.47	-8,739.65
Deposit	08/29/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	105.50		-105.50	-8,845.15
Deposit	08/29/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	244.94		-244.94	-9,090.09
Deposit	09/05/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	108.00		-108.00	-9,198.09
Deposit	09/05/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	117.59		-117.59	-9,315.68
Deposit	09/12/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	184.00		-184.00	-9,499.68
Deposit	09/12/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	98.47		-98.47	-9,598.15
Deposit	09/19/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	64.70		-64.70	-9,662.85
Deposit	09/19/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	232.47		-232.47	-9,895.32
Deposit	09/26/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	178.00		-178.00	-10,073.32
Deposit	09/26/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	80.24		-80.24	-10,153.56
Deposit	10/03/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	184.58		-184.58	-10,338.14
Deposit	10/03/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	162.08		-162.08	-10,500.22
Deposit	10/10/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	125.18		-125.18	-10,625.40
Deposit	10/10/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	143.81		-143.81	-10,769.21
Deposit	10/16/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	241.20		-241.20	-11,010.41
Deposit	10/24/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	74.70		-74.70	-11,085.11
Deposit	10/24/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	122.19		-122.19	-11,207.30
Deposit	10/24/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	187.95		-187.95	-11,395.25
Deposit	11/01/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	65.98		-65.98	-11,461.23
Deposit	11/01/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	94.10		-94.10	-11,555.33
Deposit	11/07/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	124.45		-124.45	-11,679.78
Deposit	11/07/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	162.49		-162.49	-11,842.27
Deposit	11/10/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	109.59		-109.59	-11,951.86
Deposit	11/15/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	240.00		-240.00	-12,191.86
Deposit	11/21/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	142.09		-142.09	-12,333.95
Deposit	11/21/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764	106.59		-106.59	-12,440.54

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/29/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		187.49	-187.49	-12,628.03
Deposit	12/05/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		84.20	-84.20	-12,712.23
Deposit	12/05/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		157.02	-157.02	-12,869.25
Deposit	12/12/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		66.71	-66.71	-12,935.96
Deposit	12/12/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		87.00	-87.00	-13,022.96
Deposit	12/19/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		169.27	-169.27	-13,192.23
Deposit	12/19/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		137.70	-137.70	-13,329.93
Deposit	12/19/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		110.57	-110.57	-13,440.50
Deposit	12/29/17		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		124.75	-124.75	-13,565.25
Total Fines and Fees								0.00	13,565.25		-13,565.25
<b>Individual Gifts &amp; Donations</b>											0.00
Deposit	01/03/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		20.00	-20.00	-20.00
Check	01/03/17	Debit		\$100 from H.H. Cowan donation 12/...	Individual Gifts ...	General	Pioneer Checking 2764	100.00		100.00	80.00
Deposit	01/10/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.10	-7.10	72.90
Deposit	01/10/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50	-0.50	72.40
Deposit	01/12/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	71.40
Deposit	01/20/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		19.20	-19.20	52.20
Deposit	01/20/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.70	-14.70	37.50
Deposit	01/27/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	36.50
Deposit	01/27/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.00	-5.00	31.50
Deposit	01/31/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50	-0.50	31.00
Deposit	02/07/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.00	-3.00	28.00
Deposit	02/07/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.00	-8.00	20.00
Deposit	02/10/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.50	-0.50	19.50
Deposit	02/10/17	2088	Melanie Fenelon	In Memory of Hannah Brashers	Individual Gifts ...	General	Pioneer Checking 2764		155.96	-155.96	-136.46
Deposit	02/17/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.00	-7.00	-143.46
Deposit	02/17/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.80	-10.80	-154.26
Deposit	02/24/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.60	-0.60	-154.86
Deposit	02/28/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.25	-0.25	-155.11
Deposit	02/28/17		H.H. Cowan	Honoring S. Beard	Individual Gifts ...	General	Pioneer Checking 2764		250.00	-250.00	-405.11
Deposit	03/07/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.90	-12.90	-418.01
Deposit	03/14/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-419.01
Deposit	03/14/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.40	-0.40	-419.41
Deposit	03/22/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.00	-8.00	-427.41
Deposit	03/22/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-429.41
Deposit	03/28/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.90	-2.90	-432.31
Deposit	03/28/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-436.31
Deposit	04/07/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-440.31
Deposit	04/07/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.85	-1.85	-442.16
Deposit	04/12/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-443.16
Deposit	04/18/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.25	-7.25	-450.41
Deposit	04/18/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-452.41
Deposit	04/25/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.05	-0.05	-452.46
Deposit	04/25/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		104.00	-104.00	-556.46
Deposit	05/02/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.55	-6.55	-563.01
Deposit	05/02/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-565.01
Deposit	05/09/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.30	-11.30	-576.31
Deposit	05/09/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.70	-0.70	-577.01
Deposit	05/17/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.40	-0.40	-577.41
Deposit	05/17/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.05	-5.05	-582.46
Deposit	05/18/17	13486	The Brown Foundatio...	Match Gift of Travis Mathis	Individual Gifts ...	General	Capital Improvement Fun...	5,000.00		-5,000.00	-5,582.46
Deposit	05/19/17	399	John & Connie Boltz	Gift	Individual Gifts ...	General	Pioneer Checking 2764		200.00	-200.00	-5,782.46
Deposit	05/19/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.00	-9.00	-5,791.46
Deposit	05/26/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.50	-12.50	-5,803.96
Deposit	05/26/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		43.00	-43.00	-5,846.96

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/06/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.60	-7.60	-5,854.56
Deposit	06/06/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.00	-5.00	-5,859.56
Deposit	06/06/17		DSUMC Wild Game ...	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	1,000.00		-1,000.00	-6,859.56
Deposit	06/14/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	4.25		-4.25	-6,863.81
Deposit	06/14/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	3.00		-3.00	-6,866.81
Deposit	06/20/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	5.30		-5.30	-6,872.11
Deposit	06/27/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	1.25		-1.25	-6,873.36
Deposit	06/27/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	2.80		-2.80	-6,876.16
Deposit	07/03/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	1.75		-1.75	-6,877.91
Deposit	07/03/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	12.25		-12.25	-6,890.16
Deposit	07/11/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	1.70		-1.70	-6,891.86
Deposit	07/11/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	6.00		-6.00	-6,897.86
Deposit	07/21/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	2.10		-2.10	-6,899.96
Deposit	07/25/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	1.70		-1.70	-6,901.66
Deposit	08/01/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.50		-0.50	-6,902.16
Deposit	08/01/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	3.80		-3.80	-6,905.96
Deposit	08/02/17	5042	Douglas J. Shumway ...	underwriting 1000 Books program fo...	Individual Gifts ...	General	Pioneer Checking 2764	350.00		-350.00	-7,255.96
Deposit	08/02/17	2397	H.H. Cowan	purchase die cuts	Individual Gifts ...	General	Pioneer Checking 2764	200.00		-200.00	-7,455.96
Deposit	08/08/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	20.15		-20.15	-7,476.11
Deposit	08/08/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	1.00		-1.00	-7,477.11
Deposit	08/15/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.10		-0.10	-7,477.21
Deposit	08/15/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.30		-0.30	-7,477.51
Deposit	08/22/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	7.10		-7.10	-7,484.61
Deposit	08/22/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	31.21		-31.21	-7,515.82
Deposit	08/29/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.10		-0.10	-7,515.92
Deposit	08/29/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	4.00		-4.00	-7,519.92
Deposit	09/05/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	16.20		-16.20	-7,536.12
Deposit	09/12/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	5.20		-5.20	-7,541.32
Deposit	09/19/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	13.46		-13.46	-7,554.78
Deposit	09/19/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	1.60		-1.60	-7,556.38
Deposit	09/26/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.15		-0.15	-7,556.53
Deposit	09/26/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	25.00		-25.00	-7,581.53
Deposit	10/03/17		Cash Register #1	Deposi	Individual Gifts ...	General	Pioneer Checking 2764	1.50		-1.50	-7,583.03
Deposit	10/03/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	22.35		-22.35	-7,605.38
Deposit	10/10/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.25		-0.25	-7,605.63
Deposit	10/10/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	2.05		-2.05	-7,607.68
Deposit	10/16/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	4.10		-4.10	-7,611.78
Deposit	10/24/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	19.60		-19.60	-7,631.38
Deposit	11/01/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	3.50		-3.50	-7,634.88
Deposit	11/01/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.05		-0.05	-7,634.93
Deposit	11/07/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	26.00		-26.00	-7,660.93
Deposit	11/07/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	14.36		-14.36	-7,675.29
Deposit	11/10/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	2.85		-2.85	-7,678.14
Deposit	11/21/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	2.00		-2.00	-7,680.14
Deposit	11/21/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	5.00		-5.00	-7,685.14
Deposit	11/29/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	1.15		-1.15	-7,686.29
Deposit	12/05/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	38.20		-38.20	-7,724.49
Deposit	12/05/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	0.40		-0.40	-7,724.89
Deposit	12/12/17		Cash Register #1	Pelton Grant/Kathryn E Doane	Individual Gifts ...	General	Pioneer Checking 2764	500.00		-500.00	-8,224.89
Deposit	12/19/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	40.00		-40.00	-8,264.89
Deposit	12/19/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	7.20		-7.20	-8,272.09
Deposit	12/19/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	27.90		-27.90	-8,299.99
Deposit	12/19/17		Cash Register #1	Holly Cowan	Individual Gifts ...	General	Pioneer Checking 2764	500.00		-500.00	-8,799.99
Deposit	12/29/17		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764	6.05		-6.05	-8,806.04
Total Individual Gifts & Donations								100.00	8,906.04		-8,806.04

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Inter Library Loans</b>											0.00
Deposit	01/03/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-4.00
Deposit	01/10/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-6.00
Deposit	01/10/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-8.00
Deposit	01/12/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-10.00
Deposit	01/20/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-12.00
Deposit	01/27/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-18.00
Deposit	01/31/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	10.00		-10.00	-28.00
Deposit	02/07/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	8.00		-8.00	-36.00
Deposit	02/07/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-38.00
Deposit	02/10/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	8.00		-8.00	-46.00
Deposit	02/17/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	12.00		-12.00	-58.00
Deposit	02/17/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	8.00		-8.00	-66.00
Deposit	02/24/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	8.00		-8.00	-74.00
Deposit	02/28/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	8.00		-8.00	-82.00
Deposit	03/03/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	10.00		-10.00	-92.00
Deposit	03/07/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-94.00
Deposit	03/14/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-96.00
Deposit	03/14/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-98.00
Deposit	03/22/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-104.00
Deposit	03/22/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	8.00		-8.00	-112.00
Deposit	03/28/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-118.00
Deposit	03/28/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-122.00
Deposit	03/31/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-126.00
Deposit	04/07/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-128.00
Deposit	04/07/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-132.00
Deposit	04/12/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-138.00
Deposit	04/18/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-140.00
Deposit	04/18/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-144.00
Deposit	04/25/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-146.00
Deposit	04/25/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-152.00
Deposit	05/02/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-158.00
Deposit	05/09/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-160.00
Deposit	05/09/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-164.00
Deposit	05/17/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-166.00
Deposit	05/17/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-172.00
Deposit	05/26/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-176.00
Deposit	05/26/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	10.00		-10.00	-186.00
Deposit	05/30/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-190.00
Deposit	06/06/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-192.00
Deposit	06/06/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	10.00		-10.00	-202.00
Deposit	06/14/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-206.00
Deposit	06/14/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-212.00
Deposit	06/20/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	8.00		-8.00	-220.00
Deposit	06/20/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-222.00
Deposit	06/27/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-228.00
Deposit	06/27/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-232.00
Deposit	07/03/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-236.00
Deposit	07/11/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-238.00
Deposit	07/11/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-240.00
Deposit	07/18/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	8.00		-8.00	-248.00
Deposit	07/18/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-252.00
Deposit	08/01/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-262.00
Deposit	08/01/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-262.00
Deposit	08/08/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-266.00
Deposit	08/08/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-268.00

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/15/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-270.00
Deposit	08/15/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-272.00
Deposit	08/22/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-280.00
Deposit	08/22/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-286.00
Deposit	08/29/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-290.00
Deposit	08/29/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-294.00
Deposit	09/05/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	16.00		-16.00	-310.00
Deposit	09/05/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-316.00
Deposit	09/12/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-322.00
Deposit	09/12/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-328.00
Deposit	09/19/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-332.00
Deposit	09/19/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-334.00
Deposit	09/26/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-340.00
Deposit	09/26/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-346.00
Deposit	10/03/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-350.00
Deposit	10/03/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	10.00		-10.00	-360.00
Deposit	10/10/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-364.00
Deposit	10/10/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-370.00
Deposit	10/16/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-372.00
Deposit	10/24/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	12.00		-12.00	-384.00
Deposit	11/01/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-386.00
Deposit	11/01/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-390.00
Deposit	11/07/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-394.00
Deposit	11/10/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-398.00
Deposit	11/21/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-404.00
Deposit	11/21/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-406.00
Deposit	11/29/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-412.00
Deposit	12/05/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-414.00
Deposit	12/05/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	6.00		-6.00	-420.00
Deposit	12/19/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	2.00		-2.00	-422.00
Deposit	12/19/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-426.00
Deposit	12/19/17		Cash Register #1	Deposit	Inter Library Loa...	General	Pioneer Checking 2764	4.00		-4.00	-430.00
Total Inter Library Loans								0.00	430.00		-430.00
<b>other</b>											0.00
Deposit	01/31/17	9077		TWC refund received by Tammy; pai...	other	General	Pioneer Checking 2764		50.00	-50.00	-50.00
General Journal	02/13/17	AJE...	Joseph Tixier	Reverse of GJE AJE31 -- For CHK 5...	other	General	Pioneer Checking 2764		5.95	-5.95	-55.95
General Journal	02/13/17	AJE...	Rebecca Thomspon	Reverse of GJE AJE32 -- For CHK 5...	other	General	Pioneer Checking 2764		22.25	-22.25	-78.20
General Journal	02/13/17	AJE...	Aldine Gearing	Reverse of GJE AJE33 -- For CHK 5...	other	General	Pioneer Checking 2764		23.80	-23.80	-102.00
General Journal	02/13/17	AJE...	Mary Jeffers	Reverse of GJE AJE34 -- For CHK 5...	other	General	Pioneer Checking 2764		11.22	-11.22	-113.22
General Journal	02/13/17	AJE...	Inna Boren	Reverse of GJE AJE35 -- For CHK 5...	other	General	Pioneer Checking 2764		13.95	-13.95	-127.17
General Journal	02/13/17	AJE...	Sarah Henline	Reverse of GJE AJE36 -- For CHK 5...	other	General	Pioneer Checking 2764		1.99	-1.99	-129.16
General Journal	02/13/17	AJE...	Nadine Romig	Reverse of GJE AJE37 -- For CHK 5...	other	General	Pioneer Checking 2764		5.99	-5.99	-135.15
General Journal	02/13/17	AJE...	Amy Berkebile	Reverse of GJE AJE38 -- For CHK 5...	other	General	Pioneer Checking 2764		9.99	-9.99	-145.14
General Journal	02/13/17	AJE...	Inna Boren	Reverse of GJE AJE39 -- For CHK 5...	other	General	Pioneer Checking 2764		4.16	-4.16	-149.30
Deposit	10/16/17			Hancher Library Fdn	other	General	Pioneer Checking 2764		4,497.00	-4,497.00	-4,646.30
Total other								0.00	4,646.30		-4,646.30
<b>PEC Charities</b>											0.00
Deposit	05/18/17	1275	PEC United Charities	2016 Contribution	PEC Charities	General	Pioneer Checking 2764		444.00	-444.00	-444.00
Total PEC Charities								0.00	444.00		-444.00
Total Miscellaneous Income								100.00	35,992.32		-35,892.32

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Sales Tax Revenue</b>											0.00
Deposit	01/13/17			January	Sales Tax Reve...	General	Pioneer Checking 2764	57,867.09		-57,867.09	-57,867.09
Deposit	02/09/17			February	Sales Tax Reve...	General	Pioneer Checking 2764	74,875.98		-74,875.98	-132,743.07
Deposit	03/08/17			March	Sales Tax Reve...	General	Pioneer Checking 2764	52,041.94		-52,041.94	-184,785.01
Deposit	04/10/17			April	Sales Tax Reve...	General	Pioneer Checking 2764	53,183.65		-53,183.65	-237,968.66
Deposit	05/10/17			May	Sales Tax Reve...	General	Pioneer Checking 2764	69,395.60		-69,395.60	-307,364.26
Deposit	06/08/17			June	Sales Tax Reve...	General	Pioneer Checking 2764	62,931.38		-62,931.38	-370,295.64
Deposit	07/12/17			July	Sales Tax Reve...	General	Pioneer Checking 2764	62,533.91		-62,533.91	-432,829.55
Deposit	08/11/17			August	Sales Tax Reve...	General	Pioneer Checking 2764	72,607.79		-72,607.79	-505,437.34
Deposit	09/11/17			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	60,797.93		-60,797.93	-566,235.27
Deposit	10/13/17			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	60,145.47		-60,145.47	-626,380.74
Deposit	11/10/17			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	69,256.88		-69,256.88	-695,637.62
Deposit	12/08/17			Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	60,660.06		-60,660.06	-756,297.68
Total Sales Tax Revenue								0.00	*****		-756,297.68
<b>Friends of the DSCL Expense</b>											0.00
Check	01/04/17	5518	Robert E. Johnson, Jr.	Assoc of Community Library Districts	Friends of the D...	General	Pioneer Checking 2764	2,135.09		2,135.09	2,135.09
Check	03/21/17	5536	Bright Star Children's ...	Legends of the Lone Star State prog...	Friends of the D...	General	Pioneer Checking 2764	495.00		495.00	2,630.09
Check	04/17/17	5567	Library Interiors of Te...	Stacking Chairs (13)	Friends of the D...	General	Pioneer Checking 2764	0.00		0.00	2,630.09
General Journal	04/17/17	AJE12	Library Interiors of Te...	For CHK BP voided on 06/12/17	Friends of the D...	General	Pioneer Checking 2764	2,009.70		2,009.70	4,639.79
Credit Card Cha...	06/07/17		Cana Kit	Raspberry Pi Starter Kits (16)	Friends of the D...	General	Bank of American Credit ...	597.15		597.15	5,236.94
Check	06/08/17	5563	Chris Natoli	Summer program Mr. Bus Driver Ma...	Friends of the D...	General	Pioneer Checking 2764	200.00		200.00	5,436.94
Credit Card Cha...	06/09/17		HEB	Gift Certificates	Friends of the D...	General	Bank of American Credit ...	100.00		100.00	5,536.94
Credit Card Cha...	06/09/17		CVS Pharmacy	Gift Cards	Friends of the D...	General	Bank of American Credit ...	100.00		100.00	5,636.94
General Journal	06/12/17	AJE...	Library Interiors of Te...	Reverse of GJE AJE12 -- For CHK B...	Friends of the D...	General	Pioneer Checking 2764		2,009.70	-2,009.70	3,627.24
Check	06/14/17	5566	Positive Repercussions	interactive rhythm event June 14	Friends of the D...	General	Pioneer Checking 2764	350.00		350.00	3,977.24
Check	06/15/17	5567	N-COD3	June 16 Scratch Coding & Pixel Art ...	Friends of the D...	General	Pioneer Checking 2764	600.00		600.00	4,577.24
Check	06/20/17	5569	Donnadee Swedberg	fees for 2 hrs Henna	Friends of the D...	General	Pioneer Checking 2764	150.00		150.00	4,727.24
Check	06/20/17	5569	Donnadee Swedberg	supplies for Henna	Friends of the D...	General	Pioneer Checking 2764	67.33		67.33	4,794.57
Check	06/22/17	5573	Gary Whitaker	The Storyman program "A WW1 Pilo...	Friends of the D...	General	Pioneer Checking 2764	250.00		250.00	5,044.57
Credit Card Cha...	06/26/17		Amy's Ice Cream	gift certificates giveaway for summer...	Friends of the D...	General	Bank of American Credit ...	25.00		25.00	5,069.57
Check	06/27/17	5574	Wild Things Zoofari	Inv 1525 Program 45 minutes with 6 ...	Friends of the D...	General	Pioneer Checking 2764	250.00		250.00	5,319.57
Check	06/28/17	5575	3 J Designs	Inv 467 Calligraphy Instruction Childr...	Friends of the D...	General	Pioneer Checking 2764	200.00		200.00	5,519.57
Check	06/28/17	5577	3 J Designs	Inv 467 Calligraphy Instruction Childr...	Friends of the D...	General	Pioneer Checking 2764	35.06		35.06	5,554.63
Credit Card Cha...	06/28/17		Tindie	Low Voltage Labs Pi Traffic Light	Friends of the D...	General	Bank of American Credit ...	102.35		102.35	5,656.98
Check	06/29/17	5576	Lockdown Ventures L...	Mobile Wizard Room DSCL Summer...	Friends of the D...	General	Pioneer Checking 2764	450.00		450.00	6,106.98
Check	07/03/17	BP	DEMCO	Invoice 6157779 dated 6.21.17 Ref #...	Friends of the D...	General	Pioneer Checking 2764	204.47		204.47	6,311.45
Check	07/03/17	BP	Quill Corporation	Inv 7826161 Acct 3417227	Friends of the D...	General	Pioneer Checking 2764	11.99		11.99	6,323.44
Credit Card Cha...	07/03/17		Amy's Ice Cream	gift certificates giveaway for summer...	Friends of the D...	General	Bank of American Credit ...	10.00		10.00	6,333.44
Credit Card Cha...	07/03/17		Pizza Cave	Gift Certificate	Friends of the D...	General	Bank of American Credit ...	50.00		50.00	6,383.44
Check	07/06/17	5581	MTPE, Inc.	ePlanetarium Discovery Dome sum...	Friends of the D...	General	Pioneer Checking 2764	400.00		400.00	6,783.44
Credit Card Cha...	07/06/17		Adafruit Industries	Pimoroni piano HAT & Gus the Gree...	Friends of the D...	General	Bank of American Credit ...	193.20		193.20	6,976.64
Check	07/12/17	5583	Daniel G. Benes	summer program July 12	Friends of the D...	General	Pioneer Checking 2764	500.00		500.00	7,476.64
Check	07/17/17	5585	Bell, Diana	Supplies for 3 Day Science Camp	Friends of the D...	General	Pioneer Checking 2764	26.22		26.22	7,502.86
Credit Card Cha...	07/18/17		Flores Mexican Resta...	Thank you gift card to Mr. Jadafe for ...	Friends of the D...	General	Bank of American Credit ...	50.00		50.00	7,552.86
Check	07/19/17	5587	BioRhythms Publishin...	summer program 7.19.17	Friends of the D...	General	Pioneer Checking 2764	350.00		350.00	7,902.86
Check	07/25/17	5589	Margaret Clauder	summer program 7.25.17	Friends of the D...	General	Pioneer Checking 2764	525.00		525.00	8,427.86
Check	07/25/17	5590	Nathan Brown	writing workshop and performance	Friends of the D...	General	Pioneer Checking 2764	500.00		500.00	8,927.86
Check	07/31/17	BP	Scholastic Inc.	Invoice 15376934 dated 7.17.17	Friends of the D...	General	Pioneer Checking 2764	304.00		304.00	9,231.86
Check	08/28/17	BP	EComplete, LLC	Ellison Die Cuts Invoice 41166 (7 ne...	Friends of the D...	General	Pioneer Checking 2764	222.89		222.89	9,454.75
Check	12/15/17	5659	CEED, Inc.	12 Pi-tops for Robotics instruction	Friends of the D...	General	Pioneer Checking 2764	0.00		0.00	9,454.75
General Journal	12/15/17	AJE21	CEED, Inc.	For CHK 5659 voided on 12/29/17	Friends of the D...	General	Pioneer Checking 2764	3,331.96		3,331.96	12,786.71

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/29/17	5664	CEED, Ltd.	12 Pi-tops for Robotics Instruction	Friends of the D...	General	Pioneer Checking 2764	3,331.96		3,331.96	16,118.67
General Journal	12/29/17	AJE...	CEED, Inc.	Reverse of GJE AJE21 -- For CHK 5...	Friends of the D...		Pioneer Checking 2764		3,331.96	-3,331.96	12,786.71
Total Friends of the DSCL Expense								18128.37	5,341.66		12,786.71
<b>A Collection Expense</b>											
<b>1 Collection Development Exp.</b>											
0.00											
Check	01/04/17	BP	BookPage	Acct D0208 BillCode LIBA12 Invoic...	1 Collection De...	General	Pioneer Checking 2764	300.00		300.00	300.00
Check	01/04/17	BP	Mango Languages	INV000202 dated 11.23.16	1 Collection De...	General	Pioneer Checking 2764	2,870.00		2,870.00	3,170.00
Check	01/09/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1088992...	1 Collection De...	General	Pioneer Checking 2764	20.00		20.00	3,190.00
Credit Card Cha...	01/10/17		American Library Ass...	book	1 Collection De...	General	Bank of American Credit ...	62.30		62.30	3,252.30
Check	01/11/17	5520	Baker & Taylor	Accts: L8194744, L4224844, L81920...	1 Collection De...	General	Pioneer Checking 2764	2,148.99		2,148.99	5,401.29
Check	01/18/17	5521	Lisa Baker	Books for shelves and story time	1 Collection De...	General	Pioneer Checking 2764	62.29		62.29	5,463.58
Check	01/18/17	BP	EBSCO Information S...	Acct BR85545 Invoice 48686-1 date...	1 Collection De...	General	Pioneer Checking 2764	1,560.98		1,560.98	7,024.56
Check	01/19/17	5523	Amazon.com	Acct 60457 8781 007683 2 dated 1....	1 Collection De...	General	Pioneer Checking 2764	191.68		191.68	7,216.24
Check	02/08/17	5528	Baker & Taylor	Accts: L8194744, L8192014 all date...	1 Collection De...	General	Pioneer Checking 2764	2,561.24		2,561.24	9,777.48
Check	02/20/17	5529	Lisa Baker	books for story time	1 Collection De...	General	Pioneer Checking 2764	20.77		20.77	9,798.25
Check	02/27/17	5530	Amazon.com	Acct 60457 8781 007683 2 dated 0...	1 Collection De...	General	Pioneer Checking 2764	217.84		217.84	10,016.09
Check	03/06/17	BP	Penworthy	Invoice 0525298-IN Cust # 7209_001	1 Collection De...	General	Pioneer Checking 2764	718.24		718.24	10,734.33
Check	03/08/17	5531	Baker & Taylor	Accts: L8194744, L8192014 all date...	1 Collection De...	General	Pioneer Checking 2764	1,938.00		1,938.00	12,672.33
Check	03/08/17	BP	Rainbow Book Comp...	2017-18 Bluebonnet List 20 Vol	1 Collection De...	General	Pioneer Checking 2764	570.00		570.00	13,242.33
Credit Card Cha...	03/17/17		The Chronicle of High...	What Will Matter in 2017	1 Collection De...	General	Bank of American Credit ...	99.00		99.00	13,341.33
Check	03/22/17	5537	Amazon.com	Acct 60457 8781 007683 2 dated 0...	1 Collection De...	General	Pioneer Checking 2764	704.91		704.91	14,046.24
Credit Card Cha...	03/22/17		South Dakota Historic...	1 Book	1 Collection De...	General	Bank of American Credit ...	28.96		28.96	14,075.20
Check	03/27/17	5539	Elaine D. Thompson	reimburse difference of purchased lo...	1 Collection De...	General	Pioneer Checking 2764	13.65		13.65	14,088.85
Check	03/27/17	BP	Sententia Vera	Invoice 0031 3.21.17 Hispanic Cultur...	1 Collection De...	General	Pioneer Checking 2764	39.25		39.25	14,128.10
Credit Card Cha...	03/28/17		Barnes & Noble Book...	4 Books	1 Collection De...	General	Bank of American Credit ...	77.90		77.90	14,206.00
Credit Card Cha...	03/30/17		Mission Renaissance ...	1 Children's Book	1 Collection De...	General	Bank of American Credit ...	22.90		22.90	14,228.90
Credit Card Cha...	04/03/17		Amazon.com	2 Books	1 Collection De...	General	Bank of American Credit ...	27.87		27.87	14,256.77
Credit Card Cha...	04/03/17		Amazon.com	DVD	1 Collection De...	General	Bank of American Credit ...	17.99		17.99	14,274.76
Credit Card Cha...	04/03/17		Amazon.com	4 Children's Books	1 Collection De...	General	Bank of American Credit ...	49.88		49.88	14,324.64
Credit Card Cha...	04/03/17		Amazon.com	4 Children's Books	1 Collection De...	General	Bank of American Credit ...	46.92		46.92	14,371.56
Check	04/05/17	BP	Junior Library Guild	INV 356710 Cust J125328 renewal ...	1 Collection De...	General	Pioneer Checking 2764	677.60		677.60	15,049.16
Check	04/05/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1081674...	1 Collection De...	General	Pioneer Checking 2764	10.00		10.00	15,059.16
Check	04/10/17	5543	Baker & Taylor	Accts: L8194744, L8192014, 750376...	1 Collection De...	General	Pioneer Checking 2764	2,541.07		2,541.07	17,600.23
Check	04/13/17	BP	Children's Plus Inc.	Inv 134073 dated 3.29.17 Children's	1 Collection De...	General	Pioneer Checking 2764	614.65		614.65	18,214.88
Check	04/19/17	5545	Amazon.com	Acct 60457 8781 007683 2 dated 0...	1 Collection De...	General	Pioneer Checking 2764	680.37		680.37	18,895.25
Check	04/25/17	DEBIT	Petty Cash	Reimburse Petty Cash	1 Collection De...	General	Pioneer Checking 2764	2.37		2.37	18,897.62
Check	05/01/17	5549	Rusty Overgard	Reimbursement for returned book Ar...	1 Collection De...	General	Pioneer Checking 2764	13.71		13.71	18,911.33
Check	05/03/17	BP	ProQuest LLC	May 1 2017 through April 30 2018 re...	1 Collection De...	General	Pioneer Checking 2764	1,195.00		1,195.00	20,106.33
Check	05/03/17	BP	Ingram	Acct 20U143 Stmt dated 5/1/17	1 Collection De...	General	Pioneer Checking 2764	368.11		368.11	20,474.44
Check	05/10/17	5554	Baker & Taylor	Accts: L8194744, L8192014, 750376...	1 Collection De...	General	Pioneer Checking 2764	3,159.65		3,159.65	23,634.09
Check	05/17/17	5557	Saryu Parikh	Flutter of Wings - 1 copy	1 Collection De...	General	Pioneer Checking 2764	10.00		10.00	23,644.09
Check	05/22/17	5558	Amazon.com	Acct 60457 8781 007683 2 dated 0...	1 Collection De...	General	Pioneer Checking 2764	548.83		548.83	24,192.92
Credit Card Cha...	05/22/17		College Board	SAT Guide	1 Collection De...	General	Bank of American Credit ...	34.99		34.99	24,227.91
Check	06/07/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1082559...	1 Collection De...	General	Pioneer Checking 2764	164.00		164.00	24,391.91
Check	06/07/17	BP	Ingram	Acct 20U143 Stmt dated 6/1/17	1 Collection De...	General	Pioneer Checking 2764	445.40		445.40	24,837.31
Credit Card Cha...	06/09/17		ALA Online Store	Order 158989 Guide Working with Fr...	1 Collection De...	General	Bank of American Credit ...	63.00		63.00	24,900.31
Check	06/12/17	5565	Baker & Taylor	Accts: L8194744 & L8192014 both d...	1 Collection De...	General	Pioneer Checking 2764	2,855.38		2,855.38	27,755.69
Check	06/19/17	5568	Lisa Baker	books for story time	1 Collection De...	General	Pioneer Checking 2764	20.20		20.20	27,775.89
Deposit	06/20/17		Rorie, Amanda	Donation of book (The Beatles) in m...	1 Collection De...	General	Pioneer Checking 2764		10.11	-10.11	27,765.78
Check	06/21/17	BP	Amazon.com	Acct 60457 8781 007683 2 dated 0...	1 Collection De...	General	Pioneer Checking 2764	133.85		133.85	27,899.63
Check	07/10/17	BP	Ingram	Acct 20U143 Stmt dated 7/1/17	1 Collection De...	General	Pioneer Checking 2764	257.87		257.87	28,157.50
Check	07/17/17	5586	Baker & Taylor	Accts: L8194744 & L4224844 both d...	1 Collection De...	General	Pioneer Checking 2764	3,364.14		3,364.14	31,521.64
Check	07/24/17	5588	Amazon.com	Acct 60457 8781 007683 2 dated 0...	1 Collection De...	General	Pioneer Checking 2764	160.43		160.43	31,682.07
Credit Card Cha...	07/25/17		Weeva	books	1 Collection De...	General	Bank of American Credit ...	50.94		50.94	31,733.01
Check	08/08/17	BP	Ingram	Acct 20U143 Stmt dated 8/1/17	1 Collection De...	General	Pioneer Checking 2764	1,019.73		1,019.73	32,752.74

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/09/17	5592	Baker & Taylor	Accts: L8194744 & L4224844 both d...	1 Collection De...	General	Pioneer Checking 2764	2,185.73		2,185.73	34,938.47
Check	08/09/17	5595	Lisa Baker	books for story time	1 Collection De...	General	Pioneer Checking 2764	32.97		32.97	34,971.44
Check	08/09/17	5596	Sheila Boes	reimburse lost book found: The Sam...	1 Collection De...	General	Pioneer Checking 2764	0.00		0.00	34,971.44
General Journal	08/09/17	AJE15	Sheila Boes	For CHK 5596 voided on 08/09/17	1 Collection De...	General	Pioneer Checking 2764	22.74		22.74	34,994.18
General Journal	08/09/17	AJE...	Sheila Boes	Reverse of GJE AJE15 -- For CHK 5...	1 Collection De...	General	Pioneer Checking 2764		22.74	-22.74	34,971.44
Check	08/21/17	5600	Amazon.com	Acct 60457 8781 007683 2 dated 0...	1 Collection De...	General	Pioneer Checking 2764	264.36		264.36	35,235.80
Check	08/28/17	5601	Eric Watkins	reimburse lost bk found "Thomas an...	1 Collection De...	General	Pioneer Checking 2764	14.24		14.24	35,250.04
Check	08/29/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1083203...	1 Collection De...	General	Pioneer Checking 2764	70.00		70.00	35,320.04
Check	09/05/17	BP	Texas State Library a...	TexShare databases Inv TS18550 ...	1 Collection De...	General	Pioneer Checking 2764	698.00		698.00	36,018.04
Check	09/11/17	BP	Ingram	Acct 20U143 Stmt dated 9/1/17	1 Collection De...	General	Pioneer Checking 2764	31.17		31.17	36,049.21
Check	09/11/17	BP	Penguin Random Ho...	Acct 9050050000 Invoices 1083735...	1 Collection De...	General	Pioneer Checking 2764	10.00		10.00	36,059.21
Check	09/11/17	5603	Quincy Raines	reimb lost book found - Nancy Clancy	1 Collection De...	General	Pioneer Checking 2764	10.37		10.37	36,069.58
Check	09/18/17	5606	Baker & Taylor	Accts L8194744 dated 8.31.17	1 Collection De...	General	Pioneer Checking 2764	2,148.64		2,148.64	38,218.22
Check	09/21/17	5612	Lisa Baker	books & supplies for story time	1 Collection De...	General	Pioneer Checking 2764	14.02		14.02	38,232.24
Check	09/21/17	5613	Amazon.com	Acct 60457 8781 007683 2 dated 0...	1 Collection De...	General	Pioneer Checking 2764	229.57		229.57	38,461.81
Check	10/02/17	BP	Ingram	Acct 20U143 Stmt dated 10/1/17	1 Collection De...	General	Pioneer Checking 2764	560.48		560.48	39,022.29
Check	10/09/17	5619	Lisa Baker	books for story time & shelves from ...	1 Collection De...	General	Pioneer Checking 2764	74.50		74.50	39,096.79
Check	10/09/17	5619	Lisa Baker	book for story time	1 Collection De...	General	Pioneer Checking 2764	9.89		9.89	39,106.68
Check	10/17/17	5621	Baker & Taylor	Accts L8194744 and 4224844 both d...	1 Collection De...	General	Pioneer Checking 2764	3,717.14		3,717.14	42,823.82
Check	10/23/17	5624	Amazon.com	Acct 60457 8781 007683 2 dated 1...	1 Collection De...	General	Pioneer Checking 2764	403.76		403.76	43,227.58
Check	10/23/17	5625	Ruth Meek	member found book and returned it "...	1 Collection De...	General	Pioneer Checking 2764	14.50		14.50	43,242.08
Check	10/23/17	BP	Penworthy	Invoice 0532421-IN Cust # 7209_001	1 Collection De...	General	Pioneer Checking 2764	548.08		548.08	43,790.16
Check	10/23/17	DEBIT		Petty Cash reimbursement	1 Collection De...	General	Pioneer Checking 2764	3.25		3.25	43,793.41
Check	10/23/17	BP	World Book, Inc	Acct M8148 Invoice 0001563248 dat...	1 Collection De...	General	Pioneer Checking 2764	597.00		597.00	44,390.41
Credit Card Cha...	10/28/17		Barnes & Noble Book...	3 books	1 Collection De...	General	Bank of American Credit ...	49.97		49.97	44,440.38
Check	10/30/17	BP	Sententia Vera	Inv 0042 dated 10.31.17 2 paperbac...	1 Collection De...	General	Pioneer Checking 2764	34.90		34.90	44,475.28
Check	11/06/17	BP	Penguin Random Ho...	Inv 1084586599 dated 10.16.17	1 Collection De...	General	Pioneer Checking 2764	10.00		10.00	44,485.28
Check	11/06/17	BP	World Book, Inc	Inv 0001563205 renew WBO; Dec 1...	1 Collection De...	General	Pioneer Checking 2764	1,796.00		1,796.00	46,281.28
Check	11/07/17	5633	Carl Waits	two copies of Complete History of DS	1 Collection De...	General	Pioneer Checking 2764	56.00		56.00	46,337.28
Check	11/08/17	BP	Ingram	Acct 20U143 Stmt dated 11/1/17	1 Collection De...	General	Pioneer Checking 2764	6.16		6.16	46,343.44
Credit Card Cha...	11/08/17		everyday ASL Produc...	24 DVDs - ASL set	1 Collection De...	General	Bank of American Credit ...	99.00		99.00	46,442.44
Check	11/10/17	DEBIT		Petty Cash reimbursement	1 Collection De...	General	Pioneer Checking 2764	2.25		2.25	46,444.69
Check	11/13/17	5639	Baker & Taylor	Acct L8194744 dated 10.31.17	1 Collection De...	General	Pioneer Checking 2764	2,625.82		2,625.82	49,070.51
Check	11/13/17	5639	Baker & Taylor	Acct L4224844 dated 10.31.17	1 Collection De...	General	Pioneer Checking 2764	561.86		561.86	49,632.37
Check	11/13/17	5639	Baker & Taylor	Acct L8192014 dated 10.31.17	1 Collection De...	General	Pioneer Checking 2764	616.03		616.03	50,248.40
Check	11/20/17	5641	Amazon.com	Acct 60457 8781 007683 2 dated 1...	1 Collection De...	General	Pioneer Checking 2764	723.01		723.01	50,971.41
Check	11/27/17	5646	Lisa Baker	books for story time for shelves from ...	1 Collection De...	General	Pioneer Checking 2764	41.83		41.83	51,013.24
Check	12/04/17	5650	Chris Cheatham	book returned, Alice the Fairy	1 Collection De...	General	Pioneer Checking 2764	18.71		18.71	51,031.95
Check	12/11/17	BP	BookPage	Inv S33623 12.25.17 Acct D0208 Bil...	1 Collection De...	General	Pioneer Checking 2764	324.00		324.00	51,355.95
Check	12/11/17	5656	Baker & Taylor	Acct L8192014 dated 11.30.17	1 Collection De...	General	Pioneer Checking 2764	236.28		236.28	51,592.23
Check	12/11/17	5656	Baker & Taylor	Acct L8194744 dated 11.30.17	1 Collection De...	General	Pioneer Checking 2764	2,945.09		2,945.09	54,537.32
Check	12/11/17	5656	Baker & Taylor	Acct L4224844 dated 11.30.17	1 Collection De...	General	Pioneer Checking 2764	40.69		40.69	54,578.01
Check	12/22/17	DEBIT	Petty Cash	Petty Cash reimbursement	1 Collection De...	General	Pioneer Checking 2764	11.74		11.74	54,589.75
Check	12/26/17	5663	Amazon.com	Acct 60457 8781 007683 2 dated 1...	1 Collection De...	General	Pioneer Checking 2764	693.41		693.41	55,283.16
Total 1 Collection Development Exp.								55316.01	32.85		55,283.16



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>2 Digital content expense</b>											0.00
Check	01/04/17	BP	Recorded Books	Acct 1291624 Statemt date 12.31.16	2 Digital conten...	General	Pioneer Checking 2764	32.85		32.85	32.85
Check	01/18/17	BP	Overdrive	Cust ID: 2231-1020 Invoice 2231-17...	2 Digital conten...	General	Pioneer Checking 2764	683.74		683.74	716.59
Check	01/18/17	BP	Recorded Books	Acct 7037801 Inv 75464515 Order 7...	2 Digital conten...	General	Pioneer Checking 2764	600.00		600.00	1,316.59
Check	01/18/17	5526	Recorded Books	Cust 7037989 Inv UC310 date 1.12....	2 Digital conten...	General	Pioneer Checking 2764	1,500.00		1,500.00	2,816.59
Check	01/23/17	5524	Recorded Books	Acct 7131683 Inv 609 date 11.30.16 ...	2 Digital conten...	General	Pioneer Checking 2764	1,500.00		1,500.00	4,316.59
Check	01/23/17	5525	Overdrive	Cust ID: 2231-1020 Invoice 2231-14...	2 Digital conten...	General	Pioneer Checking 2764	542.35		542.35	4,858.94
Check	02/06/17	BP	Recorded Books	Acct 1291624 Inn 75464914 1/17 & ...	2 Digital conten...	General	Pioneer Checking 2764	61.95		61.95	4,920.89
Check	03/13/17	5533	Overdrive	Cust ID: 2231-1020 Invoice 2231-18...	2 Digital conten...	General	Pioneer Checking 2764	995.73		995.73	5,916.62
Check	03/15/17	BP	Recorded Books	Acct 1291624 Inv 75483961,754882...	2 Digital conten...	General	Pioneer Checking 2764	67.44		67.44	5,984.06
Check	03/22/17	5538	Overdrive	Cust ID: 2231-1020 Invoice 2231-17...	2 Digital conten...	General	Pioneer Checking 2764	124.97		124.97	6,109.03
Check	04/05/17	BP	Recorded Books	Acct 1291624 Inv 75503110 3/31/17 ...	2 Digital conten...	General	Pioneer Checking 2764	17.99		17.99	6,127.02
Check	04/05/17	5541	Overdrive	Cust ID: 2231-1020 Invoice 2231-13...	2 Digital conten...	General	Pioneer Checking 2764	187.93		187.93	6,314.95
Check	04/19/17	5546	Overdrive	Cust ID: 2231-1020 Invoice 2231-11...	2 Digital conten...	General	Pioneer Checking 2764	36.99		36.99	6,351.94
Check	04/24/17	BP	Recorded Books	Acct 1291624 Inv 75518249 4/13/17 ...	2 Digital conten...	General	Pioneer Checking 2764	26.95		26.95	6,378.89
Check	04/26/17	BP	Recorded Books	Acct 1291624 Inv 75520057 4/18/17 ...	2 Digital conten...	General	Pioneer Checking 2764	26.63		26.63	6,405.52
Check	05/10/17	5553	Overdrive	Cust ID: 2231-1020 Invoice 2231-04...	2 Digital conten...	General	Pioneer Checking 2764	57.00		57.00	6,462.52
Check	05/15/17	5555	Overdrive	Cust ID: 2231-1020 Invoice 2231-09...	2 Digital conten...	General	Pioneer Checking 2764	42.00		42.00	6,504.52
Check	05/15/17	BP	Recorded Books	Acct 1291624 Inv 75523072&75523...	2 Digital conten...	General	Pioneer Checking 2764	99.98		99.98	6,604.50
Check	06/12/17	5564	Overdrive	Cust ID: 2231-1020 Invoice 2231-05...	2 Digital conten...	General	Pioneer Checking 2764	45.00		45.00	6,649.50
Check	06/21/17	5572	Overdrive	Cust ID: 2231-1020 Invoice 2231-18...	2 Digital conten...	General	Pioneer Checking 2764	1,497.96		1,497.96	8,147.46
Check	07/03/17	5578	Recorded Books	Acct 1291624 8.37 credit applied to ...	2 Digital conten...	General	Pioneer Checking 2764	0.00		0.00	8,147.46
Check	07/17/17	5584	Overdrive	Cust ID: 2231-1020 Invoice 2231-09...	2 Digital conten...	General	Pioneer Checking 2764	39.40		39.40	8,186.86
Check	07/24/17	BP	Recorded Books	Acct 7037801 Inv 75556488 6/27/17 ...	2 Digital conten...	General	Pioneer Checking 2764	21.60		21.60	8,208.46
Check	07/24/17	BP	Recorded Books	Acct 1291624 Inv 75564834 7/14/17 ...	2 Digital conten...	General	Pioneer Checking 2764	31.50		31.50	8,239.96
Check	08/21/17	BP	Recorded Books	Acct 1291624 Stmt dated 8.15.17 C...	2 Digital conten...	General	Pioneer Checking 2764	90.94		90.94	8,330.90
Check	09/05/17	5602	Overdrive	Cust ID: 2231-1020 Invoice 2231-C0...	2 Digital conten...	General	Pioneer Checking 2764	2,724.03		2,724.03	11,054.93
Check	09/11/17	BP	Recorded Books	Acct 1291624 Stmt dated 8.31.17 C...	2 Digital conten...	General	Pioneer Checking 2764	38.85		38.85	11,093.78
Check	10/09/17	5616	Overdrive	Cust ID: 2231-1020 Invoice 02231C...	2 Digital conten...	General	Pioneer Checking 2764	119.98		119.98	11,213.76
Check	10/09/17	5617	Overdrive	Cust ID: 2231-1020 Invoice 02231C...	2 Digital conten...	General	Pioneer Checking 2764	60.00		60.00	11,273.76
Check	10/23/17	5626	Overdrive	Cust ID: 2231-0052 renewal Central ...	2 Digital conten...	General	Pioneer Checking 2764	6,000.00		6,000.00	17,273.76
Check	10/23/17	BP	Recorded Books	Acct 1291624 Stmt dated 10.8.17 C...	2 Digital conten...	General	Pioneer Checking 2764	28.05		28.05	17,301.81
Check	10/30/17	BP	Recorded Books	Inv 75612184 dated 10.17.17 3 CD ...	2 Digital conten...	General	Pioneer Checking 2764	132.05		132.05	17,433.86
Check	10/30/17	BP	Recorded Books	Inv 75613531 dated 10.18.17 1 CD ...	2 Digital conten...	General	Pioneer Checking 2764	23.55		23.55	17,457.41
Check	11/13/17	5637	Overdrive	Cust ID: 2231-1020 Invoice 02231C...	2 Digital conten...	General	Pioneer Checking 2764	495.90		495.90	17,953.31
Check	11/13/17	5638	Overdrive	Cust ID: 2231-1020 Invoice 02231C...	2 Digital conten...	General	Pioneer Checking 2764	53.97		53.97	18,007.28
Check	11/13/17	BP	Recorded Books	Inv 75616308 dated 10.24.17 CD Bo...	2 Digital conten...	General	Pioneer Checking 2764	17.99		17.99	18,025.27
Check	11/13/17	BP	Recorded Books	Inv 75618429 dated 10.30.17 CD Bo...	2 Digital conten...	General	Pioneer Checking 2764	35.95		35.95	18,061.22
Check	11/20/17	5642	Overdrive	Inv 02231CO17072078 dated 11.8.1...	2 Digital conten...	General	Pioneer Checking 2764	380.89		380.89	18,442.11
Check	11/27/17	5644	Overdrive	Inv 02231CO17077547 dated 11.17....	2 Digital conten...	General	Pioneer Checking 2764	34.97		34.97	18,477.08
Check	12/04/17	BP	Recorded Books	Inv 75625312 dated 11.08.17 CD Bo...	2 Digital conten...	General	Pioneer Checking 2764	20.85		20.85	18,497.93
Check	12/04/17	BP	Recorded Books	Inv 75633481 dated 11.28.17 CD Bo...	2 Digital conten...	General	Pioneer Checking 2764	13.49		13.49	18,511.42
Check	12/04/17	BP	Recorded Books	Credit 9456866 dated 11.08.17; Inv ...	2 Digital conten...	General	Pioneer Checking 2764		0.20	-0.20	18,511.22
Check	12/11/17	5653	Overdrive	Inv 02231CO17090268 dated 12.07....	2 Digital conten...	General	Pioneer Checking 2764	976.43		976.43	19,487.65
Check	12/26/17	5661	Overdrive	Inv 02231CO17096273 dated 12.15....	2 Digital conten...	General	Pioneer Checking 2764	2,375.41		2,375.41	21,863.06
Check	12/26/17	BP	NewsBank inc.	Inv RTRN852469 News subscription...	2 Digital conten...	General	Pioneer Checking 2764	1,335.00		1,335.00	23,198.06
Check	12/26/17	BP	Recorded Books	Inv 75636525 dated 12.1.17 CD Books	2 Digital conten...	General	Pioneer Checking 2764	31.50		31.50	23,229.56
<b>Total 2 Digital content expense</b>								23229.76	0.20		23,229.56

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>3 Magazine Subscriptions Exp.</b>											0.00
Check	03/06/17	BP	Magazine Subscriptio...	Renewal 4.1.17 - 3.31.18	3 Magazine Su...	General	Pioneer Checking 2764	1,363.14		1,363.14	1,363.14
Check	05/10/17	BP	Austin American-Stat...	Acct 5674778; renewal from 5.10.17 ...	3 Magazine Su...	General	Pioneer Checking 2764	390.00		390.00	1,753.14
Credit Card Cha...	06/05/17		Library Journal	Library Journal renewal July 2017 - J...	3 Magazine Su...	General	Bank of American Credit ...	129.99		129.99	1,883.13
Check	07/24/17	BP	Booklist Online	renewal Sept 2017 - Aug 2018	3 Magazine Su...	General	Pioneer Checking 2764	165.50		165.50	2,048.63
Total 3 Magazine Subscriptions Exp.								2,048.63	0.00		2,048.63
Total A Collection Expense								80594.40	33.05		80,561.35
<b>B Human Resources Expense</b>											0.00
<b>1 Salaries and Wages Expense</b>											0.00
<b>Taxes - staff</b>											0.00
Check	01/12/17	DEBIT	EFTPS	DSCL Pay period 12.25.16 - 1.7.17 ...	Taxes - staff	General	Pioneer Checking 2764	2,012.68		2,012.68	2,012.68
Check	01/13/17	DEBIT	EFTPS	DSCL Pay period Craig Axelrod vac...	Taxes - staff	General	Pioneer Checking 2764	222.79		222.79	2,235.47
Check	01/25/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 l...	Taxes - staff	General	Pioneer Checking 2764	16.46		16.46	2,251.93
Check	01/26/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,060.78		2,060.78	4,312.71
Check	02/04/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,154.09		2,154.09	6,466.80
Check	02/22/17	DEBIT	EFTPS	DSCL Pay period 2.5.17 - 2.18.17 In...	Taxes - staff	General	Pioneer Checking 2764	2,310.79		2,310.79	8,777.59
Check	03/04/17	DEBIT	EFTPS	DSCL Pay period 2.19.17 - 3.4.7 In...	Taxes - staff	General	Pioneer Checking 2764	2,268.45		2,268.45	11,046.04
Check	03/22/17	DEBIT	EFTPS	DSCL Pay period 3.5.17 - 3.18.7 In...	Taxes - staff	General	Pioneer Checking 2764	2,071.89		2,071.89	13,117.93
Check	04/06/17	DEBIT	EFTPS	DSCL Pay period 3.19.17 - 4.1.7 In...	Taxes - staff	General	Pioneer Checking 2764	2,141.13		2,141.13	15,259.06
Check	04/19/17	DEBIT	EFTPS	DSCL Pay period 4.2.17 - 4.15.17 In...	Taxes - staff	General	Pioneer Checking 2764	2,259.17		2,259.17	17,518.23
Check	04/29/17	DEBIT	EFTPS	DSCL Pay period 4.16.17 - 4.29.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,344.08		2,344.08	19,862.31
Check	05/17/17	DEBIT	EFTPS	DSCL Pay period 4.30.17 - 5.13.17	Taxes - staff	General	Pioneer Checking 2764	2,310.14		2,310.14	22,172.45
Check	05/27/17	DEBIT	EFTPS	DSCL Pay period 5.14.17 to 5.27.17...	Taxes - staff	General	Pioneer Checking 2764	2,317.15		2,317.15	24,489.60
Check	06/14/17	DEBIT	EFTPS	DSCL Pay period 5.28.17 to 6.10.17...	Taxes - staff	General	Pioneer Checking 2764	2,077.31		2,077.31	26,566.91
Check	06/28/17	DEBIT	EFTPS	DSCL Pay period 6.11.17 to 6.24.17...	Taxes - staff	General	Pioneer Checking 2764	2,067.74		2,067.74	28,634.65
Check	07/12/17	DEBIT	EFTPS	DSCL Pay period 6.25.17 to 7.8.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,074.33		2,074.33	30,708.98
Check	07/26/17	DEBIT	EFTPS	DSCL Pay period 7.9.17 to 7.22.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,021.11		2,021.11	32,730.09
Check	08/09/17	DEBIT	EFTPS	DSCL Pay period 7.23.17 to 8.5.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,191.28		2,191.28	34,921.37
Check	08/23/17	DEBIT	EFTPS	DSCL Pay period 8.6.17 to 8.19.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,018.37		2,018.37	36,939.74
Check	09/06/17	DEBIT	EFTPS	DSCL Pay period 8.20.17 to 9.2.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,127.13		2,127.13	39,066.87
Check	09/20/17	DEBIT	EFTPS	DSCL Pay period 9.3.17 to 9.16.17 l...	Taxes - staff	General	Pioneer Checking 2764	2,078.23		2,078.23	41,145.10
Check	10/04/17	DEBIT	EFTPS	DSCL Pay period 9.17.17 to 9.30.17...	Taxes - staff	General	Pioneer Checking 2764	2,103.21		2,103.21	43,248.31
Check	10/18/17	DEBIT	EFTPS	DSCL Pay period 10.1.17 to 10.14.1...	Taxes - staff	General	Pioneer Checking 2764	2,094.86		2,094.86	45,343.17
Check	11/02/17	DEBIT	EFTPS	DSCL Pay period 10.15.17 to 10.28....	Taxes - staff	General	Pioneer Checking 2764	2,106.51		2,106.51	47,449.68
Check	11/15/17	DEBIT	EFTPS	DSCL Pay period 10.29.17 to 11.11....	Taxes - staff	General	Pioneer Checking 2764	2,060.29		2,060.29	49,509.97
Check	11/29/17	DEBIT	EFTPS	DSCL Pay period 11.22.17 to 11.25....	Taxes - staff	General	Pioneer Checking 2764	2.30		2.30	49,512.27
Check	11/29/17	DEBIT	EFTPS	DSCL Pay period 11.12.17 to 11.25....	Taxes - staff	General	Pioneer Checking 2764	2,106.55		2,106.55	51,618.82
Check	12/13/17	DEBIT	EFTPS	DSCL Pay period 11.26.17 to 12.09....	Taxes - staff	General	Pioneer Checking 2764	1,955.72		1,955.72	53,574.54
Check	12/27/17	DEBIT	EFTPS	DSCL Pay period 12.10.17 to 12.23....	Taxes - staff	General	Pioneer Checking 2764	2,029.24		2,029.24	55,603.78
Total Taxes - staff								55603.78	0.00		55,603.78

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>1 Salaries and Wages Expense - Other</b>											0.00
General Journal	01/01/17	AJE...		Reverse of GJE AJE1 -- To record c...	1 Salaries and ...	General	Accrued Payroll		6,131.22	-6,131.22	-6,131.22
Check	01/03/17	DEBIT	Pat Galvin	final employmt check issued by Payc...	1 Salaries and ...	General	Pioneer Checking 2764	447.57		447.57	-5,683.65
Check	01/12/17	DEBIT	salaries, staff	DSCL Pay period 12.25.16 - 1.7.17 ...	1 Salaries and ...	General	Pioneer Checking 2764	9,352.74		9,352.74	3,669.09
Check	01/12/17	BP	Edward Jones	DSCL Pay period 12.25.16 - 1.7.17 ...	1 Salaries and ...	General	Pioneer Checking 2764	298.54		298.54	3,967.63
Check	01/13/17	DEBIT	salaries, staff	DSCL Pay period Craig Axelrod vac...	1 Salaries and ...	General	Pioneer Checking 2764	898.61		898.61	4,866.24
Check	01/25/17	DEBIT	salaries, staff	DSCL Pay period 1.8.17 - 1.21.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	198.74		198.74	5,064.98
Check	01/26/17	DEBIT	salaries, staff	DSCL Pay period 1.8.17 - 1.21.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	9,550.76		9,550.76	14,615.74
Check	01/26/17	BP	Edward Jones	DSCL Pay period 1.8.17 - 1.21.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	307.63		307.63	14,923.37
Check	01/30/17	BP	AFLAC	DTR93 Invoice 681110 dated 1.12.17	1 Salaries and ...	General	Pioneer Checking 2764	352.60		352.60	15,275.97
Check	02/04/17	DEBIT	salaries, staff	DSCL Pay period 1.22.17 - 2.4.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	9,995.85		9,995.85	25,271.82
Check	02/04/17	BP	Edward Jones	DSCL Pay period 1.22.17 - 2.4.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	312.29		312.29	25,584.11
Check	02/22/17	DEBIT	salaries, staff	DSCL Pay period 2.5.17 - 2.18.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	10520.78		10,520.78	36,104.89
Check	02/24/17	BP	Edward Jones	DSCL Pay period 2.5.17 - 2.18.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	304.48		304.48	36,409.37
Check	02/27/17	BP	AFLAC	DTR93 Invoice 100958 dated 3.1.17	1 Salaries and ...	General	Pioneer Checking 2764	352.60		352.60	36,761.97
Deposit	02/28/17		Pat Galvin	Reimburse Jan Premium	1 Salaries and ...	General	Pioneer Checking 2764		68.04	-68.04	36,693.93
Check	03/04/17	DEBIT	salaries, staff	DSCL Pay period 2.19.17 - 3.4.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	10195.98		10,195.98	46,889.91
Check	03/08/17	BP	Edward Jones	DSCL Pay period 2.19.17 - 3.4.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	379.68		379.68	47,269.59
Check	03/15/17	BP	AFLAC	DTR93 Invoice 525217 dated 3.11.17	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	47,554.15
Check	03/22/17	DEBIT	salaries, staff	DSCL Pay period 3.5.17 - 3.18.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	9,602.62		9,602.62	57,156.77
Check	03/22/17	BP	Edward Jones	DSCL Pay period 3.5.17 - 3.18.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	207.29		207.29	57,364.06
Check	04/06/17	DEBIT	salaries, staff	DSCL Pay period 3.19.17 - 4.1.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	10034.75		10,034.75	67,398.81
Check	04/06/17	BP	Edward Jones	DSCL Pay period 3.19.17 - 4.1.7 In...	1 Salaries and ...	General	Pioneer Checking 2764	206.73		206.73	67,605.54
Check	04/19/17	DEBIT	salaries, staff	DSCL Pay period 4.2.17 - 4.15.17 In...	1 Salaries and ...	General	Pioneer Checking 2764	10459.69		10,459.69	78,065.23
Check	04/19/17	BP	Edward Jones	DSCL Pay period 4.2.17 - 4.15.17 In...	1 Salaries and ...	General	Pioneer Checking 2764	197.27		197.27	78,262.50
Check	04/26/17	BP	AFLAC	DTR93 Invoice 954708 dated 4.11.17	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	78,547.06
Check	04/29/17	DEBIT	salaries, staff	DSCL Pay period 4.16.17 - 4.29.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	10771.58		10,771.58	89,318.64
Check	05/04/17	BP	Edward Jones	DSCL Pay period 4.16.17 - 4.29.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	200.98		200.98	89,519.62
Check	05/17/17	DEBIT	salaries, staff	DSCL Pay period 4.30.17 - 5.13.17	1 Salaries and ...	General	Pioneer Checking 2764	10650.95		10,650.95	100,170.57
Check	05/17/17	BP	Edward Jones	DSCL Pay period 4.30.17 - 5.13.17	1 Salaries and ...	General	Pioneer Checking 2764	203.91		203.91	100,374.48
Check	05/22/17	BP	AFLAC	DTR93 Invoice 395045 dated 5.12.17	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	100,659.04
Check	05/27/17	DEBIT	salaries, staff	DSCL Pay period 5.14.17 to 5.27.17...	1 Salaries and ...	General	Pioneer Checking 2764	10665.82		10,665.82	111,324.86
Check	05/30/17	BP	Edward Jones	DSCL Pay period 5.14.17 to 5.27.17...	1 Salaries and ...	General	Pioneer Checking 2764	199.40		199.40	111,524.26
Check	06/14/17	DEBIT	salaries, staff	DSCL Pay period 5.28.17 to 6.10.17...	1 Salaries and ...	General	Pioneer Checking 2764	9,626.51		9,626.51	121,150.77
Check	06/14/17	BP	Edward Jones	DSCL Pay period 5.28.17 to 6.10.17...	1 Salaries and ...	General	Pioneer Checking 2764	211.23		211.23	121,362.00
Check	06/21/17	BP	AFLAC	DTR93 Invoice 815127 dated 6.11.17	1 Salaries and ...	General	Pioneer Checking 2764	426.84		426.84	121,788.84
Check	06/28/17	DEBIT	salaries, staff	DSCL Pay period 6.11.17 to 6.24.17...	1 Salaries and ...	General	Pioneer Checking 2764	9,590.97		9,590.97	131,379.81
Check	06/28/17	BP	Edward Jones	DSCL Pay period 6.11.17 to 6.24.17...	1 Salaries and ...	General	Pioneer Checking 2764	206.84		206.84	131,586.65
Check	07/12/17	DEBIT	salaries, staff	DSCL Pay period 6.25.17 to 7.8.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	9,613.64		9,613.64	141,200.29
Check	07/13/17	BP	Edward Jones	DSCL Pay period 6.25.17 to 7.8.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	158.81		158.81	141,359.10
Check	07/24/17	BP	AFLAC	DTR93 Invoice 254239 dated 7.12.17	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	141,643.66
Check	07/26/17	DEBIT	salaries, staff	DSCL Pay period 7.9.17 to 7.22.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	9,427.34		9,427.34	151,071.00
Check	07/26/17	BP	Edward Jones	DSCL Pay period 7.9.17 to 7.22.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	158.14		158.14	151,229.14
Check	08/09/17	DEBIT	salaries, staff	DSCL Pay period 7.23.17 to 8.5.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	9,096.52		9,096.52	160,325.66
Check	08/09/17	BP	Edward Jones	DSCL Pay period 7.23.17 to 8.5.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	158.81		158.81	160,484.47
Check	08/10/17	BP	Edward Jones	DSCL Pay period 6.25.17 to 7.8.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	158.81		158.81	160,643.28
Check	08/14/17	DEBIT	Loth, Emilee A.	final check	1 Salaries and ...	General	Pioneer Checking 2764	415.51		415.51	161,058.79
Check	08/14/17	DEBIT	Loth, Emilee A.	vacation hrs	1 Salaries and ...	General	Pioneer Checking 2764	321.39		321.39	161,380.18
Check	08/21/17	BP	AFLAC	DTR93 Invoice 683536 dated 8.12.17	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	161,664.74
Check	08/23/17	DEBIT	salaries, staff	DSCL Pay period 8.6.17 to 8.19.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	9,097.60		9,097.60	170,762.34
Check	08/23/17	BP	Edward Jones	DSCL Pay period 8.6.17 to 8.19.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	158.81		158.81	170,921.15
Check	09/05/17	DEBIT	Baker, Jonathan D.	last paycheck	1 Salaries and ...	General	Pioneer Checking 2764	496.84		496.84	171,417.99
Check	09/06/17	DEBIT	salaries, staff	DSCL Pay period 8.20.17 to 9.2.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	9,763.48		9,763.48	181,181.47
Check	09/08/17	BP	Edward Jones	DSCL Pay period 8.20.17 to 9.2.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	158.70		158.70	181,340.17
Check	09/18/17	BP	AFLAC	Acct #DTR93 Inv 101711 dated 9.1...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	181,624.73
Check	09/20/17	DEBIT	salaries, staff	DSCL Pay period 9.3.17 to 9.16.17 l...	1 Salaries and ...	General	Pioneer Checking 2764	9,598.49		9,598.49	191,223.22

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/20/17	BP	Edward Jones	DSCL Pay period 9.3.17 to 9.16.17 I...	1 Salaries and ...	General	Pioneer Checking 2764	157.56		157.56	191,380.78
Check	10/02/17	BP	Edward Jones	DSCL Pay period 8.20.17 to 9.2.17 I...	1 Salaries and ...	General	Pioneer Checking 2764	158.70		158.70	191,539.48
Check	10/04/17	DEBIT	salaries, staff	DSCL Pay period 9.17.17 to 9.30.17...	1 Salaries and ...	General	Pioneer Checking 2764	9,682.21		9,682.21	201,221.69
Check	10/04/17	BP	Edward Jones	DSCL Pay period 9.17.17 to 9.30.17...	1 Salaries and ...	General	Pioneer Checking 2764	158.36		158.36	201,380.05
Check	10/18/17	DEBIT	salaries, staff	DSCL Pay period 10.1.17 to 10.14.1...	1 Salaries and ...	General	Pioneer Checking 2764	9,661.34		9,661.34	211,041.39
Check	10/18/17	BP	Edward Jones	DSCL Pay period 10.1.17 to 10.14.1...	1 Salaries and ...	General	Pioneer Checking 2764	159.72		159.72	211,201.11
Check	10/23/17	BP	AFLAC	Acct #DTR93 Inv 542389 dated 10...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	211,485.67
Check	11/02/17	DEBIT	salaries, staff	DSCL Pay period 10.15.17 to 10.28...	1 Salaries and ...	General	Pioneer Checking 2764	9,693.03		9,693.03	221,178.70
Check	11/02/17	BP	Edward Jones	DSCL Pay period 10.15.17 to 10.28...	1 Salaries and ...	General	Pioneer Checking 2764	158.81		158.81	221,337.51
Check	11/15/17	DEBIT	salaries, staff	DSCL Pay period 10.29.17 to 11.11...	1 Salaries and ...	General	Pioneer Checking 2764	9,509.13		9,509.13	230,846.64
Check	11/15/17	BP	Edward Jones	DSCL Pay period 10.29.17 to 11.11...	1 Salaries and ...	General	Pioneer Checking 2764	158.36		158.36	231,005.00
Check	11/20/17	BP	AFLAC	Inv 964543 dated 11.11.17 Novemb...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	231,289.56
Check	11/29/17	DEBIT	salaries, staff	DSCL Pay period 11.22.17 to 11.25...	1 Salaries and ...	General	Pioneer Checking 2764	27.70		27.70	231,317.26
Check	11/29/17	DEBIT	salaries, staff	DSCL Pay period 11.12.17 to 11.25...	1 Salaries and ...	General	Pioneer Checking 2764	9,696.29		9,696.29	241,013.55
Check	11/30/17	BP	Edward Jones	DSCL Pay period 11.12.17 to 11.25...	1 Salaries and ...	General	Pioneer Checking 2764	159.26		159.26	241,172.81
Check	12/13/17	DEBIT	salaries, staff	DSCL Pay period 11.26.17 to 12.9.1...	1 Salaries and ...	General	Pioneer Checking 2764	9,119.94		9,119.94	250,292.75
Check	12/13/17	BP	Edward Jones	DSCL Pay period 11.26.17 to 12.9.1...	1 Salaries and ...	General	Pioneer Checking 2764	160.41		160.41	250,453.16
Check	12/26/17	BP	AFLAC	Inv 393508 dated 12.11.17 Decemb...	1 Salaries and ...	General	Pioneer Checking 2764	426.84		426.84	250,880.00
Check	12/27/17	DEBIT	salaries, staff	DSCL Pay period 12.10.17 to 12.23...	1 Salaries and ...	General	Pioneer Checking 2764	9,500.88		9,500.88	260,380.88
Check	12/27/17	BP	Edward Jones	DSCL Pay period 12.10.17 to 12.23...	1 Salaries and ...	General	Pioneer Checking 2764	159.27		159.27	260,540.15
Total 1 Salaries and Wages Expense - Other								*****	6,199.26		260,540.15
Total 1 Salaries and Wages Expense								*****	6,199.26		316,143.93
<b>2 Payroll Taxes Expense</b>											0.00
Check	01/12/17	DEBIT	EFTPS	DSCL Pay period 12.25.16 - 1.7.17 ...	2 Payroll Taxes ...	General	Pioneer Checking 2764	897.01		897.01	897.01
Check	01/13/17	DEBIT	EFTPS	DSCL Pay period Craig Axelrod vac...	2 Payroll Taxes ...	General	Pioneer Checking 2764	85.79		85.79	982.80
Check	01/25/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	16.46		16.46	999.26
Check	01/26/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	916.54		916.54	1,915.80
Check	02/04/17	DEBIT	EFTPS	DSCL Pay period 1.8.17 - 1.21.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	958.09		958.09	2,873.89
Check	02/22/17	DEBIT	EFTPS	DSCL Pay period 2.5.17 - 2.18.17 In...	2 Payroll Taxes ...	General	Pioneer Checking 2764	1,009.62		1,009.62	3,883.51
Check	03/04/17	DEBIT	EFTPS	DSCL Pay period 2.19.17 - 3.4.7 In...	2 Payroll Taxes ...	General	Pioneer Checking 2764	987.29		987.29	4,870.80
Check	03/22/17	DEBIT	EFTPS	DSCL Pay period 3.5.17 - 3.18.7 In...	2 Payroll Taxes ...	General	Pioneer Checking 2764	913.68		913.68	5,784.48
Check	04/06/17	DEBIT	EFTPS	DSCL Pay period 3.19.17 - 4.1.7 In...	2 Payroll Taxes ...	General	Pioneer Checking 2764	951.99		951.99	6,736.47
Check	04/19/17	DEBIT	EFTPS	DSCL Pay period 4.2.17 - 4.15.17 In...	2 Payroll Taxes ...	General	Pioneer Checking 2764	992.79		992.79	7,729.26
Check	04/29/17	DEBIT	EFTPS	DSCL Pay period 4.16.17 - 4.29.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	1,023.44		1,023.44	8,752.70
Check	05/17/17	DEBIT	EFTPS	DSCL Pay period 4.30.17 - 5.13.17	2 Payroll Taxes ...	General	Pioneer Checking 2764	1,011.83		1,011.83	9,764.53
Check	05/27/17	DEBIT	EFTPS	DSCL Pay period 5.14.17 to 5.27.17...	2 Payroll Taxes ...	General	Pioneer Checking 2764	1,013.17		1,013.17	10,777.70
Check	06/14/17	DEBIT	EFTPS	DSCL Pay period 5.28.17 to 6.10.17...	2 Payroll Taxes ...	General	Pioneer Checking 2764	916.22		916.22	11,693.92
Check	06/28/17	DEBIT	EFTPS	DSCL Pay period 6.11.17 to 6.24.17...	2 Payroll Taxes ...	General	Pioneer Checking 2764	912.44		912.44	12,606.36
Check	07/12/17	DEBIT	EFTPS	DSCL Pay period 6.25.17 to 7.8.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	914.76		914.76	13,521.12
Check	07/26/17	DEBIT	EFTPS	DSCL Pay period 7.9.17 to 7.22.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	896.39		896.39	14,417.51
Check	08/09/17	DEBIT	EFTPS	DSCL Pay period 7.23.17 to 8.5.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	978.59		978.59	15,396.10
Check	08/23/17	DEBIT	EFTPS	DSCL Pay period 8.6.17 to 8.19.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	871.01		871.01	16,267.11
Check	09/06/17	DEBIT	EFTPS	DSCL Pay period 8.20.17 to 9.2.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	930.31		930.31	17,197.42
Check	09/20/17	DEBIT	EFTPS	DSCL Pay period 9.3.17 to 9.16.17 I...	2 Payroll Taxes ...	General	Pioneer Checking 2764	913.73		913.73	18,111.15
Check	10/04/17	DEBIT	EFTPS	DSCL Pay period 9.17.17 to 9.30.17...	2 Payroll Taxes ...	General	Pioneer Checking 2764	922.20		922.20	19,033.35
Check	10/18/17	DEBIT	EFTPS	DSCL Pay period 10.1.17 to 10.14.1...	2 Payroll Taxes ...	General	Pioneer Checking 2764	920.16		920.16	19,953.51
Check	11/02/17	DEBIT	EFTPS	DSCL Pay period 10.15.17 to 10.28...	2 Payroll Taxes ...	General	Pioneer Checking 2764	923.36		923.36	20,876.87
Check	11/15/17	DEBIT	EFTPS	DSCL Pay period 10.29.17 to 11.11...	2 Payroll Taxes ...	General	Pioneer Checking 2764	905.68		905.68	21,782.55
Check	11/29/17	DEBIT	EFTPS	DSCL Pay period 11.22.17 to 11.25...	2 Payroll Taxes ...	General	Pioneer Checking 2764	2.30		2.30	21,784.85
Check	11/29/17	DEBIT	EFTPS	DSCL Pay period 11.12.17 to 11.25...	2 Payroll Taxes ...	General	Pioneer Checking 2764	923.63		923.63	22,708.48

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/13/17	DEBIT	EFTPS	DSCL Pay period 11.26.17 to 12.09....	2 Payroll Taxes ...	General	Pioneer Checking 2764	868.27		868.27	23,576.75
Check	12/27/17	DEBIT	EFTPS	DSCL Pay period 12.10.17 to 12.23....	2 Payroll Taxes ...	General	Pioneer Checking 2764	902.80		902.80	24,479.55
Total 2 Payroll Taxes Expense								24479.55	0.00		24,479.55
<b>3 IRA - Edward Jones Expense</b>											0.00
Check	01/12/17	BP	Edward Jones	DSCL Pay period 12.25.16 - 1.7.17 ...	3 IRA - Edward ...	General	Pioneer Checking 2764	189.65		189.65	189.65
Check	01/26/17	BP	Edward Jones	DSCL Pay period 1.8.17 - 1.21.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	199.36		199.36	389.01
Check	02/04/17	BP	Edward Jones	DSCL Pay period 1.22.17 - 2.4.7 In...	3 IRA - Edward ...	General	Pioneer Checking 2764	203.21		203.21	592.22
Check	02/24/17	BP	Edward Jones	DSCL Pay period 2.5.17 - 2.18.7 In...	3 IRA - Edward ...	General	Pioneer Checking 2764	196.01		196.01	788.23
Check	03/08/17	BP	Edward Jones	DSCL Pay period 2.19.17 - 3.4.7 In...	3 IRA - Edward ...	General	Pioneer Checking 2764	179.80		179.80	968.03
Check	03/22/17	BP	Edward Jones	DSCL Pay period 3.5.17 - 3.18.7 In...	3 IRA - Edward ...	General	Pioneer Checking 2764	158.02		158.02	1,126.05
Check	04/06/17	BP	Edward Jones	DSCL Pay period 3.19.17 - 4.1.7 In...	3 IRA - Edward ...	General	Pioneer Checking 2764	157.46		157.46	1,283.51
Check	04/19/17	BP	Edward Jones	DSCL Pay period 4.2.17 - 4.15.17 In...	3 IRA - Edward ...	General	Pioneer Checking 2764	153.92		153.92	1,437.43
Check	05/04/17	BP	Edward Jones	DSCL Pay period 4.16.17 - 4.29.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	156.41		156.41	1,593.84
Check	05/17/17	BP	Edward Jones	DSCL Pay period 4.30.17 - 5.13.17	3 IRA - Edward ...	General	Pioneer Checking 2764	156.76		156.76	1,750.60
Check	05/30/17	BP	Edward Jones	DSCL Pay period 5.14.17 to 5.27.17...	3 IRA - Edward ...	General	Pioneer Checking 2764	154.83		154.83	1,905.43
Check	06/14/17	BP	Edward Jones	DSCL Pay period 5.28.17 to 6.10.17...	3 IRA - Edward ...	General	Pioneer Checking 2764	161.96		161.96	2,067.39
Check	06/28/17	BP	Edward Jones	DSCL Pay period 6.11.17 to 6.24.17...	3 IRA - Edward ...	General	Pioneer Checking 2764	158.02		158.02	2,225.41
Check	07/13/17	BP	Edward Jones	DSCL Pay period 6.25.17 to 7.8.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	208.08		208.08	2,433.49
Deposit	07/24/17		Pioneer Bank	online paymt to inactive EJ acct; \$ d...	3 IRA - Edward ...	General	Pioneer Checking 2764		366.89	-366.89	2,066.60
Check	07/26/17	BP	Edward Jones	DSCL Pay period 7.9.17 to 7.22.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	207.41		207.41	2,274.01
Check	08/09/17	BP	Edward Jones	DSCL Pay period 7.23.17 to 8.5.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	208.69		208.69	2,482.70
Check	08/10/17	BP	Edward Jones	DSCL Pay period 6.25.17 to 7.8.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	208.08		208.08	2,690.78
Check	08/23/17	BP	Edward Jones	DSCL Pay period 8.6.17 to 8.19.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	208.08		208.08	2,898.86
Check	09/08/17	BP	Edward Jones	DSCL Pay period 8.20.17 to 9.2.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	208.43		208.43	3,107.29
Deposit	09/18/17		Pioneer Bank	online paymt to inactive EJ acct; \$ d...	3 IRA - Edward ...	General	Pioneer Checking 2764		367.13	-367.13	2,740.16
Check	09/20/17	BP	Edward Jones	DSCL Pay period 9.3.17 to 9.16.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	205.77		205.77	2,945.93
Check	10/02/17	BP	Edward Jones	DSCL Pay period 8.20.17 to 9.2.17 l...	3 IRA - Edward ...	General	Pioneer Checking 2764	208.43		208.43	3,154.36
Check	10/04/17	BP	Edward Jones	DSCL Pay period 9.17.17 to 9.30.17...	3 IRA - Edward ...	General	Pioneer Checking 2764	207.63		207.63	3,361.99
Check	10/18/17	BP	Edward Jones	DSCL Pay period 10.1.17 to 10.14.1...	3 IRA - Edward ...	General	Pioneer Checking 2764	210.21		210.21	3,572.20
Check	11/02/17	BP	Edward Jones	DSCL Pay period 10.15.17 to 10.28....	3 IRA - Edward ...	General	Pioneer Checking 2764	208.69		208.69	3,780.89
Check	11/15/17	BP	Edward Jones	DSCL Pay period 10.29.17 to 11.11....	3 IRA - Edward ...	General	Pioneer Checking 2764	207.63		207.63	3,988.52
Check	11/30/17	BP	Edward Jones	DSCL Pay period 11.12.17 to 11.25....	3 IRA - Edward ...	General	Pioneer Checking 2764	209.14		209.14	4,197.66
Check	12/13/17	BP	Edward Jones	DSCL Pay period 11.26.17 to 12.9.1...	3 IRA - Edward ...	General	Pioneer Checking 2764	212.41		212.41	4,410.07
Check	12/27/17	BP	Edward Jones	DSCL Pay period 12.10.17 to 12.23....	3 IRA - Edward ...	General	Pioneer Checking 2764	209.46		209.46	4,619.53
Total 3 IRA - Edward Jones Expense								5,353.55	734.02		4,619.53
<b>4 Business Mileage Expense</b>											0.00
Check	02/06/17	5527	Mierow, Tammy	Mileage Reimb 12/21/16-01/31/17	4 Business Mile...	General	Pioneer Checking 2764	17.38		17.38	17.38
Check	03/15/17	5535	Mierow, Tammy	Mileage Reimb 2/7/17- 3/14/17	4 Business Mile...	General	Pioneer Checking 2764	16.20		16.20	33.58
Check	05/01/17	5548	Mierow, Tammy	Mileage Reimb 3/22/17- 4/28/17	4 Business Mile...	General	Pioneer Checking 2764	18.35		18.35	51.93
Check	06/07/17	5562	Marie Kimbrough	reimburse for mileage - school visits	4 Business Mile...	General	Pioneer Checking 2764	34.67		34.67	86.60
Check	06/21/17	5570	Marcia Atilano	Mileage reimbursement 5/31 & 6/19/17	4 Business Mile...	General	Pioneer Checking 2764	56.71		56.71	143.31
Check	06/21/17	5571	Mierow, Tammy	Mileage Reimb 5/3/17- 6/20/17	4 Business Mile...	General	Pioneer Checking 2764	17.80		17.80	161.11
Check	08/09/17	5594	Mierow, Tammy	Mileage Reimb 6.27.17 to 7.25.17	4 Business Mile...	General	Pioneer Checking 2764	15.62		15.62	176.73
Check	09/18/17	5608	Mierow, Tammy	Mileage Reimb 7/27/17 - 09/12/17	4 Business Mile...	General	Pioneer Checking 2764	19.20		19.20	195.93
Check	10/30/17	5630	Marcia Atilano	10.26.17 TSLAC workshop in Hewitt ...	4 Business Mile...	General	Pioneer Checking 2764	50.83		50.83	246.76
Check	11/06/17	5632	Mierow, Tammy	Mileage Reimb 9.18.17 - 11.1.17	4 Business Mile...	General	Pioneer Checking 2764	25.05		25.05	271.81
Check	12/15/17	5658	Mierow, Tammy	Mileage Reimb 11.7.17 - 12.14.17	4 Business Mile...	General	Pioneer Checking 2764	20.22		20.22	292.03
Total 4 Business Mileage Expense								292.03	0.00		292.03

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>5 Professional Development</b>											0.00
Check	01/04/17	BP	Dripping Springs Cha...	Acct 212 Invoice 3438 dated 1.1.17 ...	5 Professional ...	General	Pioneer Checking 2764	125.00		125.00	125.00
Credit Card Cha...	04/04/17		Texas Library Associ...	Layla TLA Conference	5 Professional ...	General	Bank of American Credit ...	205.00		205.00	330.00
Check	07/03/17	5579	Texas Women's Univ...	T. Mierow #1179526 Fall '17 class L...	5 Professional ...	General	Pioneer Checking 2764	1,280.86		1,280.86	1,610.86
Credit Card Cha...	07/04/17		ALA Online Store	Order 159524 Managing Age Diversity	5 Professional ...	General	Bank of American Credit ...	28.00		28.00	1,638.86
Credit Card Cha...	07/24/17		Fred Pryor Career Tr...	Director to Management Conference i...	5 Professional ...	General	Bank of American Credit ...	199.00		199.00	1,837.86
Credit Card Cha...	07/24/17		Udemy	IT staff training for Windows Servier ...	5 Professional ...	General	Bank of American Credit ...	15.00		15.00	1,852.86
Check	08/15/17	5597	Texas Women's Univ...	T. Mierow #1179526 Fall '17 class L...	5 Professional ...	General	Pioneer Checking 2764	1,280.86		1,280.86	3,133.72
Check	10/17/17	5622	Pryor Learning Soluti...	1 yr subscription to online/in person ...	5 Professional ...	General	Pioneer Checking 2764	199.00		199.00	3,332.72
Check	12/15/17	BP	Dripping Springs Cha...	Inv 212 dated 1.1.18 Membership fo...	5 Professional ...	General	Pioneer Checking 2764	165.00		165.00	3,497.72
Total 5 Professional Development								3,497.72	0.00		3,497.72
<b>6 Membership Dues Expense</b>											0.00
Credit Card Cha...	04/04/17		Texas Library Associ...	Layla TLA membership	6 Membership ...	General	Bank of American Credit ...	106.00		106.00	106.00
Credit Card Cha...	05/11/17		American Library Ass...	Membership renewal June 1, 2017 - ...	6 Membership ...	General	Bank of American Credit ...	603.00		603.00	709.00
Credit Card Cha...	07/31/17		American Associatio...	Director notary training	6 Membership ...	General	Bank of American Credit ...	32.90		32.90	741.90
Credit Card Cha...	08/10/17		CTLIS, Inc	Annual fee for membership - 9.1.17 - ...	6 Membership ...	General	Bank of American Credit ...	300.00		300.00	1,041.90
Total 6 Membership Dues Expense								1,041.90	0.00		1,041.90
<b>7 Contract Employee</b>											0.00
Check	01/30/17	5526	Sandra K Dodd	January 2016 Contract Employee	7 Contract Empl...	General	Pioneer Checking 2764	1,015.00		1,015.00	1,015.00
Check	03/08/17	5532	Sandra K Dodd	February Invoice #2	7 Contract Empl...	General	Pioneer Checking 2764	448.00		448.00	1,463.00
Check	04/05/17	5542	Sandra K Dodd	March 2017 Contract Employee	7 Contract Empl...	General	Pioneer Checking 2764	770.00		770.00	2,233.00
Check	05/01/17	5550	Sandra K Dodd	April 2017 Contract Services Inv #4	7 Contract Empl...	General	Pioneer Checking 2764	1,043.00		1,043.00	3,276.00
Check	06/05/17	5561	Sandra K Dodd	May Contract Service Inv #5	7 Contract Empl...	General	Pioneer Checking 2764	1,022.00		1,022.00	4,298.00
Check	07/10/17	5582	Sandra K Dodd	June contract services Invoice #6	7 Contract Empl...	General	Pioneer Checking 2764	609.00		609.00	4,907.00
Check	09/18/17	5607	Bren Bassett	9/05/17 2.5hrs, 9/11/17 3.5 hrs	7 Contract Empl...	General	Pioneer Checking 2764	120.00		120.00	5,027.00
Check	10/02/17	5614	Bren Bassett	9.19.17 3.0hrs, 9.25.17 2.5hrs	7 Contract Empl...	General	Pioneer Checking 2764	110.00		110.00	5,137.00
Check	10/23/17	5623	Bren Bassett	10.02.17 4.5hrs, 10.09.17 2.25hrs	7 Contract Empl...	General	Pioneer Checking 2764	135.00		135.00	5,272.00
Check	10/30/17	5627	Sandra K Dodd	July contract services Inv #7	7 Contract Empl...	General	Pioneer Checking 2764	476.00		476.00	5,748.00
Check	10/30/17	5628	Bren Bassett	10.16.17 Sick, 10.23.17 3.25hrs	7 Contract Empl...	General	Pioneer Checking 2764	65.00		65.00	5,813.00
Check	11/13/17	5635	Bren Bassett	10.30.17 3.75 hrs, 11.06.17 4.25hrs	7 Contract Empl...	General	Pioneer Checking 2764	160.00		160.00	5,973.00
Check	11/27/17	5643	Bren Bassett	11.13.17 3.5 hrs, 11.20.17 3.0hrs	7 Contract Empl...	General	Pioneer Checking 2764	130.00		130.00	6,103.00
Check	12/11/17	5654	Bren Bassett	11.27.17 4.0 hrs, 12.04.17 3.5 hrs	7 Contract Empl...	General	Pioneer Checking 2764	150.00		150.00	6,253.00
Check	12/26/17	5662	Bren Bassett	12.11.17 2.5 hrs & 12.15.17 2.25 hrs	7 Contract Empl...	General	Pioneer Checking 2764	95.00		95.00	6,348.00
Total 7 Contract Employee								6,348.00	0.00		6,348.00
Total B Human Resources Expense								*****	6,933.28		356,422.66

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Equipment and Supplies Expense</b>											0.00
<b>Copier Rental Expense</b>											0.00
Check	01/18/17	BP	Xerox Financial Servi...	Invoice 714213 dated 1.8.17	Copier Rental E...	General	Pioneer Checking 2764	206.22		206.22	206.22
Check	01/18/17	BP	Xerox Financial Servi...	Invoice 712627 dated 1.8.17	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	245.22
Check	02/20/17	BP	Xerox Financial Servi...	Invoice 738538 dated 2.8.17	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	284.22
Check	02/20/17	BP	Xerox Financial Servi...	Invoice 741056 dated 2.8.17	Copier Rental E...	General	Pioneer Checking 2764	206.22		206.22	490.44
Check	03/20/17	BP	Xerox Financial Servi...	Invoice 762960 dated 3.28.17	Copier Rental E...	General	Pioneer Checking 2764	206.22		206.22	696.66
Check	03/20/17	BP	Xerox Financial Servi...	Invoice 762409 dated 3.28.17	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	735.66
Check	04/19/17	BP	Xerox Financial Servi...	Invoice 788696 dated 4.8.17	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	774.66
Check	04/19/17	BP	Xerox Financial Servi...	Invoice 791334 dated 4.8.17	Copier Rental E...	General	Pioneer Checking 2764	206.22		206.22	980.88
Check	05/17/17	BP	Xerox Financial Servi...	Invoice 811781 dated 5.8.17	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	1,019.88
Check	05/17/17	BP	Xerox Financial Servi...	Invoice 811781 dated 5.8.17	Copier Rental E...	General	Pioneer Checking 2764	206.22		206.22	1,226.10
Check	06/19/17	BP	Xerox Financial Servi...	Invoice 839166 dated 6.8.17	Copier Rental E...	General	Pioneer Checking 2764	221.87		221.87	1,447.97
Check	06/19/17	BP	Xerox Financial Servi...	Invoice 838580 dated 6.8.17	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	1,486.97
Check	07/24/17	BP	Xerox Financial Servi...	Invoice 865812 dated 7.8.17	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	1,525.97
Check	07/24/17	BP	Xerox Financial Servi...	Invoice 868164 dated 7.8.17	Copier Rental E...	General	Pioneer Checking 2764	250.93		250.93	1,776.90
Check	07/24/17	BP	XWORKX	Replace Coin Op Board	Copier Rental E...	General	Pioneer Checking 2764	433.00		433.00	2,209.90
Check	08/21/17	BP	Xerox Financial Servi...	Invoice 892431 dated 8.8.17	Copier Rental E...	General	Pioneer Checking 2764	207.63		207.63	2,417.53
Check	08/21/17	BP	Xerox Financial Servi...	Acct #24905 Inv 891803 dated 8.8.1...	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	2,456.53
Check	09/18/17	BP	Xerox Financial Servi...	Acct #24905 Inv 919132 dated 9.8.1...	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	2,495.53
Check	09/18/17	BP	Xerox Financial Servi...	Acct #24905 Inv 919771 dated 9.8.1...	Copier Rental E...	General	Pioneer Checking 2764	206.22		206.22	2,701.75
Check	10/23/17	BP	Xerox Financial Servi...	Acct #24905 Inv 946495 dated 10.08...	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	2,740.75
Check	10/23/17	BP	Xerox Financial Servi...	Acct #24905 Inv 948451 dated 10.08...	Copier Rental E...	General	Pioneer Checking 2764	211.77		211.77	2,952.52
Check	11/20/17	BP	Xerox Financial Servi...	Inv 975263 dated 11.08.17 10/28-11/...	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	2,991.52
Check	11/20/17	BP	Xerox Financial Servi...	Inv 975925 dated 11.08.17 10/28-11/...	Copier Rental E...	General	Pioneer Checking 2764	211.77		211.77	3,203.29
Check	12/26/17	BP	Xerox Financial Servi...	Inv 1004238 dated 12.08.17 11/28-1...	Copier Rental E...	General	Pioneer Checking 2764	39.00		39.00	3,242.29
Check	12/26/17	BP	Xerox Financial Servi...	Inv 1004921 dated 12.08.17 11/28-1...	Copier Rental E...	General	Pioneer Checking 2764	211.77		211.77	3,454.06
Total Copier Rental Expense								3,454.06	0.00		3,454.06
<b>Library Supplies Expense</b>											0.00
Check	01/18/17	BP	Brodart Co.	Invoice 457762 dated 1.4.17	Library Supplies...	General	Pioneer Checking 2764	55.33		55.33	55.33
Check	01/19/17	5523	Amazon.com	Acct 60457 8781 007683 2 dated 1....	Library Supplies...	General	Pioneer Checking 2764	55.80		55.80	111.13
Check	02/06/17	BP	Hill Country Springs	Acct 000104 Stmt date 01.31.17	Library Supplies...	General	Pioneer Checking 2764	115.78		115.78	226.91
Check	02/20/17	BP	Kapco	Customer # 18380; Invoice # 131686...	Library Supplies...	General	Pioneer Checking 2764	64.77		64.77	291.68
Check	02/27/17	5530	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Library Supplies...	General	Pioneer Checking 2764	28.36		28.36	320.04
Check	03/06/17	BP	Hill Country Springs	Acct 000104 Stmt date 02.28.17	Library Supplies...	General	Pioneer Checking 2764	42.19		42.19	362.23
Check	03/14/17	5534	Marie Kimbrough	reimburse for spring decoration	Library Supplies...	General	Pioneer Checking 2764	20.54		20.54	382.77
Credit Card Cha...	03/14/17		HEB	Spagetti, Marshmallows, Fruit Loops	Library Supplies...	General	Bank of American Credit ...	6.83		6.83	389.60
Check	03/15/17	BP	Brodart Co.	Invoice 463613 dated 3.6.17	Library Supplies...	General	Pioneer Checking 2764	82.47		82.47	472.07
Check	03/15/17	BP	DEMCO	Invoice 6083964 dated 3.8.17 Ref # ...	Library Supplies...	General	Pioneer Checking 2764	111.50		111.50	583.57
Check	03/22/17	5537	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Library Supplies...	General	Pioneer Checking 2764	98.16		98.16	681.73
Credit Card Cha...	03/23/17		HEB	Chocolates	Library Supplies...	General	Bank of American Credit ...	9.98		9.98	691.71
Check	04/05/17	BP	Hill Country Springs	Acct 000104 Stmt date 3.2.17	Library Supplies...	General	Pioneer Checking 2764	48.89		48.89	740.60
Check	04/19/17	5545	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Library Supplies...	General	Pioneer Checking 2764	276.29		276.29	1,016.89
Check	04/19/17	BP	Kapco	Customer # 18380; Invoice # 132148...	Library Supplies...	General	Pioneer Checking 2764	59.93		59.93	1,076.82
Check	05/03/17	BP	Hill Country Springs	Acct 000104 Stmt date 4.30.17	Library Supplies...	General	Pioneer Checking 2764	106.48		106.48	1,183.30
Check	05/17/17	BP	Brodart Co.	Invoice 469136 dated 5.5.17	Library Supplies...	General	Pioneer Checking 2764	36.96		36.96	1,220.26
Check	05/17/17	BP	DEMCO	Invoice 6130632 dated 5.9.17 Ref # ...	Library Supplies...	General	Pioneer Checking 2764	170.05		170.05	1,390.31
Check	05/17/17	BP	DEMCO	Invoice 6130107 dated 5.9.17 Ref # ...	Library Supplies...	General	Pioneer Checking 2764	147.17		147.17	1,537.48
Check	05/22/17	5558	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Library Supplies...	General	Pioneer Checking 2764	55.70		55.70	1,593.18
Check	06/05/17	BP	Hill Country Springs	Acct 000104 Stmt date 5.31.17	Library Supplies...	General	Pioneer Checking 2764	65.54		65.54	1,658.72
Check	06/21/17	BP	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Library Supplies...	General	Pioneer Checking 2764	269.98		269.98	1,928.70
Check	07/10/17	BP	Brodart Co.	Invoice 473713 dated 6.28.17	Library Supplies...	General	Pioneer Checking 2764	62.38		62.38	1,991.08
Check	07/10/17	BP	Hill Country Springs	Acct 000104 Stmt date 6.30.17	Library Supplies...	General	Pioneer Checking 2764	51.64		51.64	2,042.72
Check	07/17/17	BP	Kapco	Customer # 18380; Invoice #132830...	Library Supplies...	General	Pioneer Checking 2764	60.41		60.41	2,103.13
Check	08/08/17	BP	DEMCO	Invoice 6180524 dated 8.02.17 Ref ...	Library Supplies...	General	Pioneer Checking 2764	181.84		181.84	2,284.97

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/08/17	BP	Hill Country Springs	Acct 000104 Stmt date 7.31.17	Library Supplies...	General	Pioneer Checking 2764	131.08		131.08	2,416.05
Check	08/21/17	5600	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Library Supplies...	General	Pioneer Checking 2764	55.57		55.57	2,471.62
Check	09/05/17	BP	Hill Country Springs	Acct 000104 Stmt date 8.31.17	Library Supplies...	General	Pioneer Checking 2764	44.69		44.69	2,516.31
Credit Card Cha...	09/06/17		HOME DEPOT	Silestone for storage on wheels for d...	Library Supplies...	General	Bank of American Credit ...	832.00		832.00	3,348.31
Check	09/11/17	BP	Quill Corporation	Inv 9505244 Acct #C3417227 Inv da...	Library Supplies...	General	Pioneer Checking 2764	28.79		28.79	3,377.10
Credit Card Cha...	09/16/17		Michaels	supplies	Library Supplies...	General	Bank of American Credit ...	13.49		13.49	3,390.59
Check	09/18/17	BP	Brodart Co.	Acct #425789 Invoice 479422 dated ...	Library Supplies...	General	Pioneer Checking 2764	54.54		54.54	3,445.13
Check	09/18/17	BP	Kapco	Acct #18380 Inv 1333242 dated 9.11...	Library Supplies...	General	Pioneer Checking 2764	59.93		59.93	3,505.06
Check	09/21/17	5613	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Library Supplies...	General	Pioneer Checking 2764	19.99		19.99	3,525.05
Check	10/02/17	BP	Kapco	Acct #18380 Inv 1334377 dated 9.22...	Library Supplies...	General	Pioneer Checking 2764	61.54		61.54	3,586.59
Check	10/02/17	BP	Hill Country Springs	Acct 000104 Stmt date 9.30.17	Library Supplies...	General	Pioneer Checking 2764	80.48		80.48	3,667.07
Credit Card Cha...	10/06/17		Oriental Trading	erasers & decals	Library Supplies...	General	Bank of American Credit ...	46.94		46.94	3,714.01
Check	10/23/17	5624	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Library Supplies...	General	Pioneer Checking 2764		37.99	-37.99	3,676.02
Check	10/23/17	BP	Kapco	Acct #18380 Inv 1335558 dated 10.0...	Library Supplies...	General	Pioneer Checking 2764	64.77		64.77	3,740.79
Check	10/23/17	BP	Brodart Co.	Acct #425789 Invoice 482522 dated ...	Library Supplies...	General	Pioneer Checking 2764	37.52		37.52	3,778.31
Check	10/23/17	BP	Brodart Co.	Acct #425789 Invoice 483139 dated ...	Library Supplies...	General	Pioneer Checking 2764	26.68		26.68	3,804.99
Check	11/06/17	BP	Hill Country Springs	Inv 037612 Stmt date 10.31.17	Library Supplies...	General	Pioneer Checking 2764	47.69		47.69	3,852.68
Check	11/06/17	BP	Quill Corporation	Inv 1863593 dated 10.23.17	Library Supplies...	General	Pioneer Checking 2764	25.58		25.58	3,878.26
Check	11/06/17	BP	Quill Corporation	Inv 1869499 dated 10.23.17	Library Supplies...	General	Pioneer Checking 2764	5.59		5.59	3,883.85
Credit Card Cha...	11/06/17		Brodart Co.	art rolls	Library Supplies...	General	Bank of American Credit ...	42.72		42.72	3,926.57
Credit Card Cha...	11/08/17		Michaels	glue products	Library Supplies...	General	Bank of American Credit ...	32.98		32.98	3,959.55
Check	11/13/17	BP	Quill Corporation	Inv 2080038 dated 10.31.17	Library Supplies...	General	Pioneer Checking 2764	28.79		28.79	3,988.34
Check	11/13/17	BP	Quill Corporation	Inv 1989546 dated 10.26.17	Library Supplies...	General	Pioneer Checking 2764	3.79		3.79	3,992.13
Check	11/13/17	BP	Quill Corporation	Inv 1991079 dated 10.26.17	Library Supplies...	General	Pioneer Checking 2764	55.98		55.98	4,048.11
Check	11/20/17	5641	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Library Supplies...	General	Pioneer Checking 2764	114.22		114.22	4,162.33
Check	11/20/17	BP	EComplete, LLC	Inv 41911Ellison Die Storage Carousel	Library Supplies...	General	Pioneer Checking 2764	150.74		150.74	4,313.07
Check	11/27/17	BP	Brodart Co.	Inv 485757 dated 11.15.17 Acct #42...	Library Supplies...	General	Pioneer Checking 2764	39.37		39.37	4,352.44
Check	11/27/17	BP	Brodart Co.	CM CY16280 dated 11.03.17 Acct #...	Library Supplies...	General	Pioneer Checking 2764		18.40	-18.40	4,334.04
Check	11/27/17	BP	Kapco	Inv 1339020 dated 11.20.17 Acct #1...	Library Supplies...	General	Pioneer Checking 2764	60.09		60.09	4,394.13
Check	12/04/17	BP	Hill Country Springs	Inv 054158 Stmt date 11.30.17	Library Supplies...	General	Pioneer Checking 2764	40.24		40.24	4,434.37
Check	12/15/17	BP	Brodart Co.	Inv 487101 dated 12.04.17 Acct #42...	Library Supplies...	General	Pioneer Checking 2764	39.70		39.70	4,474.07
Check	12/26/17	5663	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Library Supplies...	General	Pioneer Checking 2764	0.00		0.00	4,474.07
Check	12/26/17	BP	DEMCO	Inv 6270275 dated 12.11.17 Ref # 7...	Library Supplies...	General	Pioneer Checking 2764	206.64		206.64	4,680.71
Total Library Supplies Expense								4,737.10	56.39		4,680.71
<b>Furniture</b>											
Check	03/06/17	BP	Library Interiors of Te...	Stacking Chairs	Furniture	General	Pioneer Checking 2764	1,593.90		1,593.90	1,593.90
Check	06/12/17	BP	Library Interiors of Te...	Stacking Chairs	Furniture	General	Pioneer Checking 2764	2,009.70		2,009.70	3,603.60
Total Furniture								3,603.60	0.00		3,603.60



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Office Supplies Expense</b>											0.00
Check	01/04/17	BP	Quill Corporation	Inv 2904884 dated 12.22.16	Acct C...	Office Supplies ...	General	Pioneer Checking 2764	70.41	70.41	70.41
Check	01/09/17	BP	Hill Country Springs	Acct 000104 Stmt date 01.15.17		Office Supplies ...	General	Pioneer Checking 2764	42.19	42.19	112.60
Credit Card Cha...	01/12/17		Sterling Computer Pr...	toner		Office Supplies ...	General	Bank of American Credit ...	215.95	215.95	328.55
Check	01/18/17	BP	Quill Corporation	Inv 3248537 dated 1.6.17	Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	57.27	57.27	385.82
Check	01/18/17	BP	Quill Corporation	Inv 3319275 dated 1.10.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	27.99	27.99	413.81
Check	01/19/17	5523	Amazon.com	Acct 60457 8781 007683 2 dated 1...		Office Supplies ...	General	Pioneer Checking 2764	30.05	30.05	443.86
Check	01/30/17	DEBIT		Petty Cash reimbursement		Office Supplies ...	General	Pioneer Checking 2764	6.70	6.70	450.56
Credit Card Cha...	01/30/17		Sterling Computer Pr...	toner		Office Supplies ...	General	Bank of American Credit ...	83.94	83.94	534.50
Check	02/01/17	BP	Quill Corporation	Inv 3707156 dated 1.20.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	68.10	68.10	602.60
Check	02/01/17	BP	Quill Corporation	Inv 3707261 dated 1.20.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	8.99	8.99	611.59
Check	02/01/17	BP	Quill Corporation	Inv 3722192 dated 1.23.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	38.37	38.37	649.96
Check	02/01/17	BP	Quill Corporation	Inv 3722156 dated 1.23.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	13.88	13.88	663.84
Check	02/01/17	BP	Quill Corporation	Inv 3728781 dated 1.23.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	7.85	7.85	671.69
Check	02/01/17	BP	Quill Corporation	Inv 3707343 dated 1.20.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	65.94	65.94	737.63
Check	02/15/17	BP	Quill Corporation	Inv 4085550 dated 2.2.17	Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	82.69	82.69	820.32
Credit Card Cha...	02/20/17		Sterling Computer Pr...	toner		Office Supplies ...	General	Bank of American Credit ...	77.95	77.95	898.27
Check	02/20/17	BP	Quill Corporation	Inv 4122244 dated 2.3.17	Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	11.69	11.69	909.96
Check	02/20/17	BP	Quill Corporation	Inv 4127808 dated 2.3.17	Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	19.57	19.57	929.53
Check	02/20/17	BP	Quill Corporation	Inv 4206746 dated 2.7.17	Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	31.98	31.98	961.51
Check	02/27/17	5530	Amazon.com	Acct 60457 8781 007683 2 dated 0...		Office Supplies ...	General	Pioneer Checking 2764	218.86	218.86	1,180.37
Check	02/27/17	BP	Quill Corporation	Inv 4359404 dated 2.13.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	48.95	48.95	1,229.32
Check	02/28/17	DEBIT		Petty Cash		Office Supplies ...	General	Pioneer Checking 2764	0.00	0.00	1,229.32
Check	03/06/17	BP	Quill Corporation	Inv 4440184 dated 2.15.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	4.99	4.99	1,234.31
Check	03/06/17	BP	Quill Corporation	Inv 4436389 dated 2.15.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	52.99	52.99	1,287.30
Check	03/06/17	BP	Quill Corporation	Inv 4594534 dated 2.22.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	25.98	25.98	1,313.28
Check	03/06/17	BP	Quill Corporation	Inv 4556533 dated 2.21.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	27.99	27.99	1,341.27
Check	03/08/17	BP	Quill Corporation	Inv 4731433 dated 2.27.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	2.99	2.99	1,344.26
Check	03/08/17	BP	Quill Corporation	Inv 4733331 dated 2.27.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	65.77	65.77	1,410.03
Check	03/15/17	BP	Quill Corporation	Inv 4822218 dated 3.2.17	Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	59.29	59.29	1,469.32
Check	03/15/17	BP	Quill Corporation	Inv 4809137 dated 3.1.17	Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	36.99	36.99	1,506.31
Check	03/22/17	5537	Amazon.com	Acct 60457 8781 007683 2 dated 0...		Office Supplies ...	General	Pioneer Checking 2764	40.61	40.61	1,546.92
Check	03/22/17	BP	Quill Corporation	Inv 5082431 dated 3.10.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	29.47	29.47	1,576.39
Check	03/22/17	BP	Quill Corporation	Inv 5085883 dated 3.10.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	17.68	17.68	1,594.07
Check	03/23/17	DEBIT		Reimburse Petty Cash		Office Supplies ...	General	Pioneer Checking 2764	3.67	3.67	1,597.74
Check	03/29/17	BP	Quill Corporation	Inv 5334558 dated 3.21.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	7.99	7.99	1,605.73
Check	03/29/17	BP	Quill Corporation	Inv 5322139 dated 3.21.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	39.48	39.48	1,645.21
Check	03/29/17	5540	Robert Jenson	Reimburse purchase of vacuum clea...		Office Supplies ...	General	Pioneer Checking 2764	12.99	12.99	1,658.20
Check	04/05/17	BP	Quill Corporation	Inv 5466459 dated 3.24.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	29.95	29.95	1,688.15
Check	04/05/17	BP	Quill Corporation	Inv 5450212 dated 3.24.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	56.97	56.97	1,745.12
Credit Card Cha...	04/06/17		Sterling Computer Pr...	toner		Office Supplies ...	General	Bank of American Credit ...	524.95	524.95	2,270.07
General Journal	04/10/17	AJE...	Petty Cash - EXP	Reverse of GJE AJE53 -- For CHK 1...		Office Supplies ...	General	Petty Cash	0.00	0.00	2,270.07
Check	04/10/17	BP	Quill Corporation	Inv 5573926 dated 3.29.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	89.27	89.27	2,359.34
Check	04/10/17	BP	Quill Corporation	Inv 5630403 dated 3.31.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	57.58	57.58	2,416.92
Check	04/13/17	BP	Quill Corporation	Inv 5663078 dated 4.03.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	5.82	5.82	2,422.74
Check	04/13/17	BP	Quill Corporation	Inv 5699112 dated 4.04.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	15.06	15.06	2,437.80
Check	04/13/17	BP	Quill Corporation	Inv 5640885 dated 3.31.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	1.49	1.49	2,439.29
Check	04/13/17	BP	Quill Corporation	Inv 5652620 dated 3.31.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	26.41	26.41	2,465.70
Credit Card Cha...	04/14/17		Sterling Computer Pr...	toner		Office Supplies ...	General	Bank of American Credit ...	196.95	196.95	2,662.65
Check	04/19/17	5545	Amazon.com	Acct 60457 8781 007683 2 dated 0...		Office Supplies ...	General	Pioneer Checking 2764	82.14	82.14	2,744.79
Check	04/19/17	BP	Quill Corporation	Inv 5851640 dated 4.7.17	Acct C34...	Office Supplies ...	General	Pioneer Checking 2764	103.26	103.26	2,848.05
Check	04/19/17	BP	Quill Corporation	Inv 5941614 dated 4.12.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	33.98	33.98	2,882.03
Check	04/25/17	DEBIT		Reimburse Petty Cash		Office Supplies ...	General	Pioneer Checking 2764	13.15	13.15	2,895.18
Check	04/26/17	BP	Quill Corporation	Inv 6032478 dated 4.14.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	37.48	37.48	2,932.66
Check	04/26/17	BP	Quill Corporation	Inv 6040597 dated 4.17.17	Acct C3...	Office Supplies ...	General	Pioneer Checking 2764	23.96	23.96	2,956.62
Credit Card Cha...	04/27/17		Dollar General Store	Febreze and Plates		Office Supplies ...	General	Bank of American Credit ...	20.25	20.25	2,976.87

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	05/01/17	5551	Quill Corporation	Inv 6248067,Credit #s 779252 & 764...	Office Supplies ...	General	Pioneer Checking 2764	32.50		32.50	3,009.37
Check	05/15/17	5556	Quill Corporation	Inv 6440399,6393376 Credit #78601...	Office Supplies ...	General	Pioneer Checking 2764	17.98		17.98	3,027.35
Credit Card Cha...	05/19/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	137.95		137.95	3,165.30
Check	05/22/17	5558	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Office Supplies ...	General	Pioneer Checking 2764	180.78		180.78	3,346.08
Check	05/24/17	BP	Quill Corporation	Inv 6797163 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	60.54		60.54	3,406.62
Check	05/31/17	BP	Quill Corporation	Inv 6931476 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	61.86		61.86	3,468.48
Credit Card Cha...	06/02/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	137.95		137.95	3,606.43
Check	06/07/17	BP	UPS Store	Statement dated 4/30/17 Marie's Pur...	Office Supplies ...	General	Pioneer Checking 2764	10.82		10.82	3,617.25
Check	06/07/17	BP	Quill Corporation	Inv 7105189 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	13.69		13.69	3,630.94
Credit Card Cha...	06/12/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	137.95		137.95	3,768.89
Check	06/19/17	BP	Quill Corporation	Inv 7375642 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	7.99		7.99	3,776.88
Check	06/19/17	BP	Quill Corporation	Inv 7323330 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	82.93		82.93	3,859.81
Check	06/20/17	DEBIT	Petty Cash	ziplock bags, plates and tumblers	Office Supplies ...	General	Pioneer Checking 2764	11.75		11.75	3,871.56
Credit Card Cha...	06/20/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	266.95		266.95	4,138.51
Check	06/21/17	BP	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Office Supplies ...	General	Pioneer Checking 2764	20.99		20.99	4,159.50
Check	06/21/17	BP	Quill Corporation	Inv 7579152 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	86.98		86.98	4,246.48
Check	06/21/17	BP	Quill Corporation	Inv 7474103 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	42.77		42.77	4,289.25
Check	06/21/17	BP	Quill Corporation	Inv 7555743 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	27.99		27.99	4,317.24
Credit Card Cha...	06/29/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	155.95		155.95	4,473.19
Check	07/03/17	BP	Quill Corporation	Inv 7826161 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	2.79		2.79	4,475.98
Check	07/03/17	BP	Quill Corporation	Inv 7638838 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	223.93		223.93	4,699.91
Check	07/03/17	BP	Quill Corporation	Inv 7707847 Inv 7723789/Cr # 8661...	Office Supplies ...	General	Pioneer Checking 2764	16.01		16.01	4,715.92
Check	07/17/17	BP	Quill Corporation	Inv 7817785 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	20.98		20.98	4,736.90
Check	07/17/17	BP	Quill Corporation	Inv 7807718 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	6.99		6.99	4,743.89
Check	07/17/17	BP	Quill Corporation	Inv 7826161 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	11.99		11.99	4,755.88
Credit Card Cha...	07/21/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	127.95		127.95	4,883.83
Check	07/24/17	5588	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Office Supplies ...	General	Pioneer Checking 2764	50.85		50.85	4,934.68
Check	07/24/17	5588	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Office Supplies ...	General	Pioneer Checking 2764	59.96		59.96	4,994.64
Check	07/24/17	BP	Quill Corporation	Inv 8106359 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	69.97		69.97	5,064.61
Check	07/24/17	BP	Quill Corporation	Inv 8194800 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	35.99		35.99	5,100.60
Deposit	07/25/17		Quill Corporation	duplicate payment; 2nd paymt depos...	Office Supplies ...	General	Pioneer Checking 2764		11.99	-11.99	5,088.61
Credit Card Cha...	07/27/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	215.95		215.95	5,304.56
Check	07/31/17	BP	Quill Corporation	Inv 8289121 Acct 3417227	Office Supplies ...	General	Pioneer Checking 2764	27.97		27.97	5,332.53
Check	08/08/17	BP	Quill Corporation	Inv 8526004 Acct #C3417227	Office Supplies ...	General	Pioneer Checking 2764	7.99		7.99	5,340.52
Check	08/08/17	BP	Quill Corporation	Inv 8510998 Acct #C3417227 Credit ...	Office Supplies ...	General	Pioneer Checking 2764	46.47		46.47	5,386.99
Check	08/28/17	BP	Quill Corporation	Inv 8959034 Acct #C3417227 Inv da...	Office Supplies ...	General	Pioneer Checking 2764	83.97		83.97	5,470.96
Check	08/28/17	BP	Quill Corporation	Inv 8959034 Acct #C3417227 Inv da...	Office Supplies ...	General	Pioneer Checking 2764	27.99		27.99	5,498.95
Credit Card Cha...	08/30/17		Dollar General Store	cards	Office Supplies ...	General	Bank of American Credit ...	17.00		17.00	5,515.95
Check	09/05/17	BP	Quill Corporation	Inv 9155258 Acct #C3417227 Inv da...	Office Supplies ...	General	Pioneer Checking 2764	50.97		50.97	5,566.92
Credit Card Cha...	09/05/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	83.94		83.94	5,650.86
Check	09/11/17	5604	Quill Corporation	Inv 9445569 Cr 931028 Acct #C341...	Office Supplies ...	General	Pioneer Checking 2764	35.96		35.96	5,686.82
Check	09/11/17	5604	Quill Corporation	Inv 9445569 Cr 931028 Acct #C341...	Office Supplies ...	General	Pioneer Checking 2764		29.99	-29.99	5,656.83
Credit Card Cha...	09/14/17		Vistaprint.com	folded note cards - DSCL	Office Supplies ...	General	Bank of American Credit ...	37.23		37.23	5,694.06
Check	09/18/17	BP	Quill Corporation	Acct #C3417227 Inv #9714336 date...	Office Supplies ...	General	Pioneer Checking 2764	13.99		13.99	5,708.05
Check	09/21/17	5613	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Office Supplies ...	General	Pioneer Checking 2764	87.93		87.93	5,795.98
Credit Card Cha...	09/21/17		Walgreens	black foam board	Office Supplies ...	General	Bank of American Credit ...	10.58		10.58	5,806.56
Check	09/25/17	BP	Quill Corporation	Acct #C3417227 Inv #9897576 date...	Office Supplies ...	General	Pioneer Checking 2764	15.93		15.93	5,822.49
Check	10/02/17	BP	Quill Corporation	Acct #C3417227 Inv 10523722 date...	Office Supplies ...	General	Pioneer Checking 2764	124.96		124.96	5,947.45
Check	10/02/17	DEBIT	TIB	new credit card machine	Office Supplies ...	General	Pioneer Checking 2764	143.97		143.97	6,091.42
Check	10/09/17	BP	Quill Corporation	Acct #C3417227 Inv 1256248 dated ...	Office Supplies ...	General	Pioneer Checking 2764	13.98		13.98	6,105.40
Check	10/09/17	BP	Quill Corporation	Acct #C3417227 Inv 1244339 dated ...	Office Supplies ...	General	Pioneer Checking 2764	37.41		37.41	6,142.81
Check	10/09/17	5618	Quill Corporation	Acct #C3417227 Inv 1242422 dated ...	Office Supplies ...	General	Pioneer Checking 2764	20.98		20.98	6,163.79
Check	10/09/17	5618	Quill Corporation	Acct #C3417227 CM 969177 dated ...	Office Supplies ...	General	Pioneer Checking 2764		10.49	-10.49	6,153.30
Credit Card Cha...	10/17/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	127.95		127.95	6,281.25
Check	10/23/17	5624	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Office Supplies ...	General	Pioneer Checking 2764	31.87		31.87	6,313.12
Check	10/23/17	BP	Quill Corporation	Acct #C3417227 Inv 1434100 dated ...	Office Supplies ...	General	Pioneer Checking 2764	20.97		20.97	6,334.09

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/23/17	DEBIT		Petty Cash reimbursement	Office Supplies ...	General	Pioneer Checking 2764	1.50		1.50	6,335.59
Check	10/30/17	BP	Quill Corporation	Inv 1759675 dated 10.18.17	Office Supplies ...	General	Pioneer Checking 2764	45.77		45.77	6,381.36
Check	10/30/17	BP	Quill Corporation	Inv 1720286 dated 10.17.17	Office Supplies ...	General	Pioneer Checking 2764	39.99		39.99	6,421.35
Check	11/06/17	BP	Quill Corporation	Inv 1863593 dated 10.23.17	Office Supplies ...	General	Pioneer Checking 2764	4.09		4.09	6,425.44
Credit Card Cha...	11/09/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	137.95		137.95	6,563.39
Check	11/10/17	DEBIT		Petty Cash reimbursement	Office Supplies ...	General	Pioneer Checking 2764	6.96		6.96	6,570.35
Check	11/13/17	BP	Quill Corporation	Inv 2060285 dated 10.30.17	Office Supplies ...	General	Pioneer Checking 2764	22.96		22.96	6,593.31
Check	11/13/17	BP	Quill Corporation	Inv 1991079 dated 10.26.17	Office Supplies ...	General	Pioneer Checking 2764	40.47		40.47	6,633.78
Credit Card Cha...	11/16/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	77.95		77.95	6,711.73
Check	11/20/17	BP	Quill Corporation	Inv 2213632 dated 11.03.17	Office Supplies ...	General	Pioneer Checking 2764	140.41		140.41	6,852.14
Check	11/27/17	BP	Quill Corporation	Inv 2594815 dated 11.17.17	Office Supplies ...	General	Pioneer Checking 2764	30.99		30.99	6,883.13
Check	11/27/17	BP	Quill Corporation	Inv 2441562 dated 11.13.17	Office Supplies ...	General	Pioneer Checking 2764	157.75		157.75	7,040.88
Credit Card Cha...	12/04/17		Sterling Computer Pr...	toner	Office Supplies ...	General	Bank of American Credit ...	137.95		137.95	7,178.83
Check	12/15/17	BP	Quill Corporation	Inv 2866981 dated 11.30.17	Office Supplies ...	General	Pioneer Checking 2764	22.63		22.63	7,201.46
Check	12/15/17	BP	Quill Corporation	Inv 3037303 dated 12.06.17	Office Supplies ...	General	Pioneer Checking 2764	2.97		2.97	7,204.43
Check	12/22/17	DEBIT		Petty Cash	Office Supplies ...	General	Pioneer Checking 2764	16.52		16.52	7,220.95
Check	12/26/17	5663	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Office Supplies ...	General	Pioneer Checking 2764	337.21		337.21	7,558.16
Total Office Supplies Expense								7,610.63	52.47		7,558.16
Total Equipment and Supplies Expense								19405.39	108.86		19,296.53
<b>Fees Expense</b>											0.00
<b>Bank - Cash Management Fee Exp.</b>											0.00
Credit Card Cha...	11/06/17			late fee	Bank - Cash Ma...	General	Bank of American Credit ...	39.00		39.00	39.00
Credit Card Cha...	11/06/17			Service Charge	Bank - Cash Ma...	General	Bank of American Credit ...	89.11		89.11	128.11
Credit Card Credit	11/20/17		Bank of America Busi...	REVERSAL **Finance charge for mi...	Bank - Cash Ma...	General	Bank of American Credit ...		39.00	-39.00	89.11
Credit Card Credit	11/20/17		Bank of America Busi...	REVERSAL **Finance charge for mi...	Bank - Cash Ma...	General	Bank of American Credit ...		89.11	-89.11	0.00
Credit Card Cha...	12/08/17			Service Charge	Bank - Cash Ma...	General	Bank of American Credit ...	1.00		1.00	1.00
Total Bank - Cash Management Fee Exp.								129.11	128.11		1.00
<b>Credit Card Merchant Fees Exp.</b>											0.00
Check	01/04/17	DEBIT	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	47.51		47.51	47.51
Check	02/16/17	5534	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	66.52		66.52	114.03
Check	03/02/17	DEBIT	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	55.34		55.34	169.37
Check	04/03/17	DEBIT	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	61.98		61.98	231.35
Check	05/03/17	DEBIT	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	45.29		45.29	276.64
Check	06/02/17	DEBIT	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	62.46		62.46	339.10
Check	07/03/17	DEBIT	TIB	July	Credit Card Mer...	General	Pioneer Checking 2764	125.82		125.82	464.92
Check	08/02/17	DEBIT	TIB	month end charge	Credit Card Mer...	General	Pioneer Checking 2764	133.43		133.43	598.35
Check	08/04/17	DEBIT		new cc machine	Credit Card Mer...	General	Pioneer Checking 2764	143.97		143.97	742.32
Check	09/05/17	DEBIT	TIB	month end charge - August	Credit Card Mer...	General	Pioneer Checking 2764	0.47		0.47	742.79
Check	09/06/17	DEBIT	TIB	month end charge - August	Credit Card Mer...	General	Pioneer Checking 2764	143.97		143.97	886.76
Check	10/02/17	DEBIT	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	80.11		80.11	966.87
Check	11/02/17	DEBIT	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	78.75		78.75	1,045.62
Check	12/04/17	DEBIT	TIB	Month End Charge	Credit Card Mer...	General	Pioneer Checking 2764	75.44		75.44	1,121.06
Total Credit Card Merchant Fees Exp.								1,121.06	0.00		1,121.06
Total Fees Expense								1,250.17	128.11		1,122.06

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Capital Improvement Fund</b>											0.00
General Journal	01/01/17	AJE...		Reverse of GJE AJE2 -- To remove t...	Capital Improve...	General	Designated-Capital Impro...	42000.00		42,000.00	42,000.00
General Journal	01/08/17	AJE28		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	45,833.33
General Journal	02/06/17	AJE30		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.37		3,833.37	49,666.70
General Journal	03/08/17	AJE40		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	53,500.03
General Journal	04/05/17	AJE51		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	57,333.36
General Journal	05/08/17	AJE10		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	61,166.69
General Journal	06/08/17	AJE11		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	65,000.02
General Journal	07/08/17	AJE13		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	68,833.35
General Journal	08/08/17	AJE14		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	72,666.68
General Journal	09/08/17	AJE16		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	76,500.01
Check	09/18/17	1005	Germer PLLC	Inv 566544 for TIRZ & MOU/Interloc...	Capital Improve...	Capital Im...	Capital Improvement Fun...	2,585.45		2,585.45	79,085.46
Check	10/02/17	1006	Germer PLLC	Inv 568074 for TIRZ & MOU/Interloc...	Capital Improve...	Capital Im...	Capital Improvement Fun...	1,760.00		1,760.00	80,845.46
General Journal	10/08/17	AJE18		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	84,678.79
Check	10/30/17	1007	Germer PLLC	Inv 570954 9.1.17 - 9.30.17 for TIR...	Capital Improve...	Capital Im...	Capital Improvement Fun...	272.00		272.00	84,950.79
General Journal	11/08/17	AJE19		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	88,784.12
Check	11/27/17	1008	Germer PLLC	Inv 573931 10.1.17 - 10.31.17 for TI...	Capital Improve...	Capital Im...	Capital Improvement Fun...	32.00		32.00	88,816.12
General Journal	12/08/17	AJE20		Xfer Operating to Cap Imprv	Capital Improve...	General	Designated-Capital Impro...	3,833.33		3,833.33	92,649.45
Total Capital Improvement Fund								92649.45	0.00		92,649.45
<b>Library Maintenance Expense</b>											0.00
<b>Building Maintenance Expense</b>											0.00
Check	02/06/17	BP	Country Comfort	Invoice 3140 dated 3.2.16 new air c...	Building Mainte...	General	Pioneer Checking 2764	8,800.00		8,800.00	8,800.00
Check	03/08/17	BP	Country Comfort	Invoice 3098 dated 4.16.14 (reissued)	Building Mainte...	General	Pioneer Checking 2764	188.00		188.00	8,988.00
General Journal	03/08/17	AJE42		Void Country Compfort BP 4/28/14 r...	Building Mainte...	General	Pioneer Checking 2764		188.00	-188.00	8,800.00
Check	04/26/17	BP	Country Comfort	Invoice I11 dated 4.24.17	Building Mainte...	General	Pioneer Checking 2764	621.00		621.00	9,421.00
Check	05/24/17	BP	Country Comfort	Invoice I31 dated 5.23.17 New Air C...	Building Mainte...	General	Pioneer Checking 2764	6,975.00		6,975.00	16,396.00
Check	06/07/17	BP	Quill Corporation	Inv 7105189 Acct 3417227	Building Mainte...	General	Pioneer Checking 2764	61.98		61.98	16,457.98
Check	06/14/17	BP	Country Comfort	Invoice I53 dated 6.13.17 Clear & re...	Building Mainte...	General	Pioneer Checking 2764	201.00		201.00	16,658.98
Check	06/19/17	BP	Mark Lamberson	Bldg Maintenance 5/27 & 6/10/17	Building Mainte...	General	Pioneer Checking 2764	60.00		60.00	16,718.98
Check	07/17/17	BP	Mark Lamberson	Bldg Maintenance 6/24 & 7/8/17	Building Mainte...	General	Pioneer Checking 2764	60.00		60.00	16,778.98
Credit Card Cha...	08/22/17		HOME DEPOT	hook rail	Building Mainte...	General	Bank of American Credit ...	9.96		9.96	16,788.94
Check	08/28/17	BP	Mark Lamberson	Bldg Maintenance 8/5/17 & 8/19/17	Building Mainte...	General	Pioneer Checking 2764	60.00		60.00	16,848.94
Credit Card Credit	08/29/17		HOME DEPOT	hook rail	Building Mainte...	General	Bank of American Credit ...		9.96	-9.96	16,838.98
Credit Card Credit	09/12/17		HOME DEPOT	hook rail	Building Mainte...	General	Bank of American Credit ...		1.36	-1.36	16,837.62
Check	09/25/17	BP	Hope Renovation, Inc.	Tear out both wood ramps, pour new...	Building Mainte...	General	Pioneer Checking 2764	1,925.00		1,925.00	18,762.62
Check	10/09/17	BP	Mark Lamberson	Bldg Maintenance 9.9.17 & 9.23.17	Building Mainte...	General	Pioneer Checking 2764	67.50		67.50	18,830.12
Credit Card Cha...	10/16/17		HOME DEPOT	lighting parts	Building Mainte...	General	Bank of American Credit ...	52.82		52.82	18,882.94
Credit Card Cha...	10/18/17		HOME DEPOT	lighting parts & wipes	Building Mainte...	General	Bank of American Credit ...	35.38		35.38	18,918.32
Credit Card Credit	10/18/17		HOME DEPOT	lighting parts	Building Mainte...	General	Bank of American Credit ...		12.88	-12.88	18,905.44
Credit Card Credit	10/24/17		HOME DEPOT	lighting parts	Building Mainte...	General	Bank of American Credit ...		22.44	-22.44	18,883.00
Check	11/13/17	BP	Mark Lamberson	Bldg Maintenance 10.12.17, 10.28.1...	Building Mainte...	General	Pioneer Checking 2764	75.00		75.00	18,958.00
Credit Card Cha...	11/29/17		HOME DEPOT	corner shelf	Building Mainte...	General	Bank of American Credit ...	7.47		7.47	18,965.47
Credit Card Cha...	12/06/17		HOME DEPOT	hard faucet cover	Building Mainte...	General	Bank of American Credit ...	8.94		8.94	18,974.41
Total Building Maintenance Expense								19209.05	234.64		18,974.41

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Custodial Services Expense</b>											0.00
Check	01/04/17	BP	Vanguard Cleaning S...	DSCL 1.1.17 to 1.31.17 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	896.00
Check	01/30/17	BP	Vanguard Cleaning S...	DSCL 2.1.17 to 2.28.17 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	855.27		855.27	1,751.27
Check	03/20/17	BP	Vanguard Cleaning S...	DSCL 3.1.17 to 3.31.17 Invoice AU...	Custodial Servic...	General	Pioneer Checking 2764	761.60		761.60	2,512.87
Check	04/05/17	BP	Vanguard Cleaning S...	DSCL 4.1 to 4.30.17 Invoice AUS28...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	3,408.87
Check	05/03/17	BP	Vanguard Cleaning S...	DSCL 5.1 to 5.31.17 Invoice AUS28...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	4,304.87
Check	06/05/17	BP	Vanguard Cleaning S...	DSCL 6.1 to 6.30.17 Invoice AUS29...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	5,200.87
Check	07/03/17	BP	Vanguard Cleaning S...	DSCL 7.1 to 7.31.17 Invoice AUS30...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	6,096.87
Check	08/08/17	BP	Vanguard Cleaning S...	DSCL 8.1 to 8.31.17 Invoice AUS30...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	6,992.87
Check	09/11/17	BP	Vanguard Cleaning S...	DSCL 9.1.17 - 9.30.17 Invoice AUS...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	7,888.87
Check	10/02/17	BP	Vanguard Cleaning S...	Mo Service 10.1.17 - 10.31.17 Invoi...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	8,784.87
Check	11/06/17	BP	Vanguard Cleaning S...	Inv AUS32065 dated 11.1.17 Mo se...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	9,680.87
Check	12/04/17	BP	Vanguard Cleaning S...	Inv AUS32491 dated 12.1.17 Decem...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	10,576.87
Total Custodial Services Expense								10576.87	0.00		10,576.87
<b>Maintenance Services Expense</b>											0.00
Credit Card Cha...	01/03/17		Locktite Storage	January	Maintenance Se...	General	Bank of American Credit ...	236.00		236.00	236.00
Check	01/09/17	BP	Godinez Services	Inv 3184 Nov 5&19, Inv 3185 Dec 10...	Maintenance Se...	General	Pioneer Checking 2764	340.00		340.00	576.00
Check	01/18/17	BP	ABC Home & Comme...	Acct 10030852 Invoice 6303468 d...	Maintenance Se...	General	Pioneer Checking 2764	900.00		900.00	1,476.00
Check	02/01/17	BP	Godinez Services	Inv 3202 Jan 7&28	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	1,646.00
Credit Card Cha...	02/02/17		Locktite Storage	February	Maintenance Se...	General	Bank of American Credit ...	236.00		236.00	1,882.00
Check	02/06/17	BP	Reliable Plumbing	Dated 1.30.17 2 visits: insulation & s...	Maintenance Se...	General	Pioneer Checking 2764	313.90		313.90	2,195.90
Credit Card Cha...	03/02/17		Locktite Storage	March	Maintenance Se...	General	Bank of American Credit ...	236.00		236.00	2,431.90
Check	03/08/17	BP	Godinez Services	Inv 3255 Feb 4 & 18	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	2,601.90
Check	03/13/17	BP	Double D Electric	Invoice dated 3.8.16 balace children...	Maintenance Se...	General	Pioneer Checking 2764	75.00		75.00	2,676.90
Check	03/22/17	BP	ABC Home & Comme...	Acct 10030852 Invoice 6360039 d...	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	2,823.90
Credit Card Cha...	04/03/17		Locktite Storage	April	Maintenance Se...	General	Bank of American Credit ...	236.00		236.00	3,059.90
Check	04/05/17	BP	Godinez Services	Inv 3257 Mar 4 & 18	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	3,229.90
Credit Card Cha...	05/02/17		Locktite Storage	May	Maintenance Se...	General	Bank of American Credit ...	236.00		236.00	3,465.90
Check	05/08/17	BP	Godinez Services	Inv 3345 April 1 & 15	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	3,635.90
Check	05/24/17	BP	Cothron Safe & Lock ...	WO 188246 5.19.17; DRIP501 Rep...	Maintenance Se...	General	Pioneer Checking 2764	248.00		248.00	3,883.90
Credit Card Cha...	06/02/17		Locktite Storage	June	Maintenance Se...	General	Bank of American Credit ...	236.00		236.00	4,119.90
Check	06/05/17	BP	Godinez Services	Inv 3387 April 29 & May 13	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,289.90
Check	07/03/17	BP	Godinez Services	Inv 3387 May 26 & June 10	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,459.90
Check	07/03/17	BP	Quill Corporation	Inv 7723789 Acct 3417227	Maintenance Se...	General	Pioneer Checking 2764	35.94		35.94	4,495.84
Credit Card Cha...	07/03/17		Locktite Storage	July	Maintenance Se...	General	Bank of American Credit ...	236.00		236.00	4,731.84
Check	07/10/17	BP	ABC Home & Comme...	Acct 10030852 Invoice 6556740 da...	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	4,878.84
Credit Card Cha...	08/03/17		Locktite Storage	August	Maintenance Se...	General	Bank of American Credit ...	236.00		236.00	5,114.84
Check	08/08/17	BP	Godinez Services	Inv 3401 June 24 & July 8	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	5,284.84
Credit Card Cha...	08/17/17		Locktite Storage	Unit C24 September	Maintenance Se...	General	Bank of American Credit ...	126.00		126.00	5,410.84
Credit Card Cha...	08/17/17		Locktite Storage	Unit O12 September	Maintenance Se...	General	Bank of American Credit ...	110.00		110.00	5,520.84
Check	08/21/17	BP	Godinez Services	Inv 3446 July 22 & August 5	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	5,690.84
Check	09/11/17	BP	Godinez Services	Inv 3481 August 19 & September 9	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	5,860.84
Credit Card Cha...	09/16/17		Locktite Storage	Unit C24 September	Maintenance Se...	General	Bank of American Credit ...	126.00		126.00	5,986.84
Credit Card Cha...	09/16/17		Locktite Storage	Unit O12 September	Maintenance Se...	General	Bank of American Credit ...	110.00		110.00	6,096.84
Check	09/18/17	BP	Longhorn Fire and Sa...	Invoice 16456 dated 9.13.17	Maintenance Se...	General	Pioneer Checking 2764	136.00		136.00	6,232.84
Check	10/02/17	BP	ABC Home & Comme...	Acct 10030852 Inv 6765048 dated 9...	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	6,379.84
Credit Card Cha...	11/01/17		Locktite Storage	Unit C24 November	Maintenance Se...	General	Bank of American Credit ...	126.00		126.00	6,505.84
Credit Card Cha...	11/01/17		Locktite Storage	Unit O12 November	Maintenance Se...	General	Bank of American Credit ...	110.00		110.00	6,615.84
Check	11/13/17	BP	Godinez Services	Inv 3559 Sept 23, Oct 7, & Oct 28	Maintenance Se...	General	Pioneer Checking 2764	255.00		255.00	6,870.84
Check	11/20/17	BP	Varnell Electrical	Inv 1111 dated 11.15.17 Install balla...	Maintenance Se...	General	Pioneer Checking 2764	190.00		190.00	7,060.84
Credit Card Cha...	12/01/17		Locktite Storage	Unit C24 December	Maintenance Se...	General	Bank of American Credit ...	126.00		126.00	7,186.84

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	12/01/17		Locktite Storage	Unit O12 December	Maintenance Se...	General	Bank of American Credit ...	110.00		110.00	7,296.84
Check	12/04/17	BP	Godinez Services	Inv 3592 Nov 11 & Nov 25	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	7,466.84
Total Maintenance Services Expense								7,466.84	0.00		7,466.84
<b>Maintenance Supplies Expense</b>											0.00
Check	01/10/17	Debit		Reimburse Petty Cash	Maintenance Su...	General	Pioneer Checking 2764	21.89		21.89	21.89
Check	01/19/17	5523	Amazon.com	Acct 60457 8781 007683 2 dated 1....	Maintenance Su...	General	Pioneer Checking 2764	93.95		93.95	115.84
Check	01/30/17	DEBIT		Petty Cash reimbursement	Maintenance Su...	General	Pioneer Checking 2764	39.44		39.44	155.28
Credit Card Cha...	02/13/17		HOME DEPOT	Wipes, sponges, gloves, dusters	Maintenance Su...	General	Bank of American Credit ...	107.71		107.71	262.99
Check	02/27/17	5530	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Maintenance Su...	General	Pioneer Checking 2764	54.25		54.25	317.24
Check	02/28/17	DEBIT		Petty Cash	Maintenance Su...	General	Pioneer Checking 2764	12.31		12.31	329.55
Credit Card Cha...	03/15/17		1000Bulbs.com	Spagetti, Marshmallows, Fruit Loops	Maintenance Su...	General	Bank of American Credit ...	156.11		156.11	485.66
Check	03/22/17	5537	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Maintenance Su...	General	Pioneer Checking 2764	416.76		416.76	902.42
Check	03/23/17	DEBIT		Reimburse Petty Cash	Maintenance Su...	General	Pioneer Checking 2764	19.97		19.97	922.39
General Journal	04/10/17	AJE...	Petty Cash - EXP	Reverse of GJE AJE53 -- For CHK 1...	Maintenance Su...	General	Petty Cash	0.00		0.00	922.39
Check	04/19/17	5545	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Maintenance Su...	General	Pioneer Checking 2764	123.12		123.12	1,045.51
Credit Card Cha...	04/20/17		HOME DEPOT	Septic Tabs	Maintenance Su...	General	Bank of American Credit ...	64.99		64.99	1,110.50
Credit Card Cha...	04/27/17		HOME DEPOT	Screws & Light Blubs	Maintenance Su...	General	Bank of American Credit ...	24.73		24.73	1,135.23
Check	05/01/17	BP	Quill Corporation	Inv 6172333 dated 4.20.17 Acct C3...	Maintenance Su...	General	Pioneer Checking 2764	82.96		82.96	1,218.19
Check	05/22/17	5558	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Maintenance Su...	General	Pioneer Checking 2764	0.00		0.00	1,218.19
Credit Card Cha...	05/22/17		HOME DEPOT	Screws & Light Blubs	Maintenance Su...	General	Bank of American Credit ...	14.74		14.74	1,232.93
Check	05/30/17	DEBIT		Petty Cash	Maintenance Su...	General	Pioneer Checking 2764	15.97		15.97	1,248.90
Check	06/21/17	BP	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Maintenance Su...	General	Pioneer Checking 2764	64.18		64.18	1,313.08
Check	06/21/17	BP	Quill Corporation	Inv 7472256 Acct 3417227	Maintenance Su...	General	Pioneer Checking 2764	7.98		7.98	1,321.06
Credit Card Cha...	06/27/17		1000Bulbs.com	Light bulbs	Maintenance Su...	General	Bank of American Credit ...	97.13		97.13	1,418.19
Credit Card Cha...	06/27/17		The Traffic Safety Store	One-Piece Molded Folding Barricade	Maintenance Su...	General	Bank of American Credit ...	71.58		71.58	1,489.77
Check	07/21/17	DEBIT		Petty Cash	Maintenance Su...	General	Pioneer Checking 2764	29.78		29.78	1,519.55
Check	07/24/17	5588	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Maintenance Su...	General	Pioneer Checking 2764	161.61		161.61	1,681.16
Check	07/24/17	BP	Quill Corporation	Inv 8107184 Acct 3417227	Maintenance Su...	General	Pioneer Checking 2764	62.98		62.98	1,744.14
Credit Card Cha...	08/03/17		HOME DEPOT	disinfectant wipes	Maintenance Su...	General	Bank of American Credit ...	25.91		25.91	1,770.05
Check	08/15/17	DEBIT		Petty Cash reimbursement	Maintenance Su...	General	Pioneer Checking 2764	19.97		19.97	1,790.02
Check	08/21/17	5600	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Maintenance Su...	General	Pioneer Checking 2764	125.88		125.88	1,915.90
Check	09/05/17	BP	Quill Corporation	Inv 9155258 Acct #C3417227 Inv da...	Maintenance Su...	General	Pioneer Checking 2764	45.00		45.00	1,960.90
Check	09/11/17	BP	Quill Corporation	Inv 9538711 Acct #C3417227 Inv da...	Maintenance Su...	General	Pioneer Checking 2764	23.96		23.96	1,984.86
Check	09/11/17	BP	Quill Corporation	Inv 9524099 Acct #C3417227 Inv da...	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	2,037.85
Check	09/18/17	BP	Quill Corporation	Acct #C3417227 Inv #9714336 date...	Maintenance Su...	General	Pioneer Checking 2764	10.49		10.49	2,048.34
Check	09/21/17	5613	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Maintenance Su...	General	Pioneer Checking 2764	201.23		201.23	2,249.57
Check	09/25/17	BP	Quill Corporation	Acct #C3417227 Inv #9897576 date...	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	2,302.56
Check	10/23/17	5624	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Maintenance Su...	General	Pioneer Checking 2764	0.00		0.00	2,302.56
Check	10/23/17	BP	Quill Corporation	Acct #C3417227 Inv 1434100 dated ...	Maintenance Su...	General	Pioneer Checking 2764	11.99		11.99	2,314.55
Check	10/23/17	BP	Quill Corporation	Acct #C3417227 Inv 1447013 dated ...	Maintenance Su...	General	Pioneer Checking 2764	19.96		19.96	2,334.51
Check	10/30/17	BP	Quill Corporation	Inv 1720286 dated 10.17.17	Maintenance Su...	General	Pioneer Checking 2764	43.99		43.99	2,378.50
Check	11/10/17	DEBIT		Petty Cash reimbursement	Maintenance Su...	General	Pioneer Checking 2764	11.14		11.14	2,389.64
Check	11/13/17	BP	Quill Corporation	Inv 2003413 dated 10.27.17	Maintenance Su...	General	Pioneer Checking 2764	19.96		19.96	2,409.60
Check	11/20/17	5641	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Maintenance Su...	General	Pioneer Checking 2764	136.84		136.84	2,546.44
Check	11/20/17	BP	Quill Corporation	Inv 2225260 dated 11.06.17	Maintenance Su...	General	Pioneer Checking 2764	23.96		23.96	2,570.40
Check	11/27/17	BP	Quill Corporation	Inv 2594815 dated 11.17.17	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	2,623.39
Check	11/27/17	BP	Quill Corporation	Inv 2492315 dated 11.15.17	Maintenance Su...	General	Pioneer Checking 2764	12.58		12.58	2,635.97
Check	11/27/17	BP	Quill Corporation	Inv 2441562 dated 11.13.17	Maintenance Su...	General	Pioneer Checking 2764	8.99		8.99	2,644.96
Check	11/27/17	BP	Quill Corporation	Inv 2517394 dated 11.15.17	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	2,697.95
Check	12/15/17	BP	Quill Corporation	Inv 2866981 dated 11.30.17	Maintenance Su...	General	Pioneer Checking 2764	11.99		11.99	2,709.94
Check	12/15/17	BP	Quill Corporation	Inv 3037303 dated 12.06.17	Maintenance Su...	General	Pioneer Checking 2764	52.99		52.99	2,762.93
Check	12/15/17	BP	Quill Corporation	Inv 2750440 dated 11.28.17	Maintenance Su...	General	Pioneer Checking 2764	23.96		23.96	2,786.89

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/22/17	DEBIT	Petty Cash	Petty Cash reimbursement	Maintenance Su...	General	Pioneer Checking 2764	20.98		20.98	2,807.87
Check	12/26/17	5663	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Maintenance Su...	General	Pioneer Checking 2764	64.21		64.21	2,872.08
Total Maintenance Supplies Expense								2,872.08	0.00		2,872.08
<b>Security Services Expense</b>											0.00
Check	01/18/17	BP	Protection One	Acct 60420049 Stmt date 1.5.17 ser...	Security Service...	General	Pioneer Checking 2764	310.52		310.52	310.52
Check	02/20/17	BP	Protection One	2.28.17 to 3.30.17	Security Service...	General	Pioneer Checking 2764	309.80		309.80	620.32
Check	03/15/17	BP	Protection One	Acct 60420049 Stmt date 3.5.17 ser...	Security Service...	General	Pioneer Checking 2764	309.80		309.80	930.12
Check	04/19/17	BP	Protection One	Acct 60420049 Stmt date 4.5.17 ser...	Security Service...	General	Pioneer Checking 2764	309.80		309.80	1,239.92
Check	05/15/17	BP	Protection One	Acct 60420049 Stmt date 5.3.17 ser...	Security Service...	General	Pioneer Checking 2764	309.80		309.80	1,549.72
Check	06/14/17	BP	Protection One	Acct 60420049 Stmt date 6.4.17 ser...	Security Service...	General	Pioneer Checking 2764	309.80		309.80	1,859.52
Check	07/17/17	BP	Protection One	Acct 60420049 Stmt date 7.4.17 ser...	Security Service...	General	Pioneer Checking 2764	359.80		359.80	2,219.32
Check	08/14/17	BP	Protection One	Acct 60420049 Stmt date 8.2.17 ser...	Security Service...	General	Pioneer Checking 2764	309.80		309.80	2,529.12
Check	09/18/17	BP	Protection One	Acct #60420049 Stmt date 9.4.17 s...	Security Service...	General	Pioneer Checking 2764	309.80		309.80	2,838.92
Check	10/23/17	BP	Protection One	Acct #60420049 Stmt date 10.4.17 ...	Security Service...	General	Pioneer Checking 2764	317.62		317.62	3,156.54
Check	11/20/17	BP	Protection One	Stmt date 11.5.17 service for 11.30...	Security Service...	General	Pioneer Checking 2764	317.62		317.62	3,474.16
Check	12/26/17	BP	Protection One	Stmt date 12.06.17 service for 12.3...	Security Service...	General	Pioneer Checking 2764	317.62		317.62	3,791.78
Total Security Services Expense								3,791.78	0.00		3,791.78
<b>TML Insurance Expense</b>											0.00
Check	02/13/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 Ja...	TML Insurance ...	General	Pioneer Checking 2764	1,217.16		1,217.16	1,217.16
Check	03/06/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 M...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	1,825.74
Check	04/05/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 Ap...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	2,434.32
Check	04/05/17	BP	TML Intergovernment...	Contract # 7764 stmt date 4.1.17 15...	TML Insurance ...	General	Pioneer Checking 2764	36.00		36.00	2,470.32
Check	05/01/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 M...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	3,078.90
Check	06/05/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 Ju...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	3,687.48
Check	07/03/17	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.17 Ju...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	4,296.06
Check	08/08/17	BP	TML Intergovernment...	Contract # 7764 stmt date 8.1.17 Au...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	4,904.64
Check	09/11/17	BP	TML Intergovernment...	Contract # 7764 stmt date 9.1.17 Se...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	5,513.22
Check	10/09/17	BP	TML Intergovernment...	Contract # 7764 stmt date 10.1.17 ...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	6,121.80
Check	11/13/17	BP	TML Intergovernment...	Contract # 7764 stmt date 11.1.17 ...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	6,730.38
Check	12/11/17	BP	TML Intergovernment...	Contract # 7764 stmt date 12.1.17 ...	TML Insurance ...	General	Pioneer Checking 2764	608.58		608.58	7,338.96
Total TML Insurance Expense								7,338.96	0.00		7,338.96
<b>Library Maintenance Expense - Other</b>											0.00
Check	07/03/17	BP	Quill Corporation	Inv 7826161 Acct 3417227	Library Mainten...	General	Pioneer Checking 2764	42.99		42.99	42.99
Check	07/31/17	BP	Quill Corporation	Inv 8289121 Acct 3417227	Library Mainten...	General	Pioneer Checking 2764	52.99		52.99	95.98
Total Library Maintenance Expense - Other								95.98	0.00		95.98
Total Library Maintenance Expense								51351.56	234.64		51,116.92

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Marketing and Promotion Expense</b>											0.00
Check	01/18/17	BP	Hill Country Sun	Invoice 14835 dated 1.1.17 for Janu...	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	205.00
Check	01/30/17	BP	Custom Earth Promos	150 bags with DSCL logo	Marketing and P...	General	Pioneer Checking 2764	307.00		307.00	512.00
Check	01/30/17	BP	Promotional Products...	165 Flash drives Inv 121516DSCL	Marketing and P...	General	Pioneer Checking 2764	798.60		798.60	1,310.60
Check	02/06/17	BP	Hill Country Sun	Invoice 14861 dated 2.1.17 for Febru...	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	1,515.60
Check	02/06/17	BP	San Marcos Daily Re...	1/4 page ad Drip Guide Run date 3/1...	Marketing and P...	General	Pioneer Checking 2764	345.00		345.00	1,860.60
Check	03/13/17	BP	Hill Country Sun	Invoice 15005 dated 3.1.17 for March	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	2,065.60
Check	03/27/17	BP	Custom Earth Promos	500 bags with DSCL logo	Marketing and P...	General	Pioneer Checking 2764	697.00		697.00	2,762.60
Credit Card Cha...	03/27/17		American Library Ass...	15 Bookmarks	Marketing and P...	General	Bank of American Credit ...	142.90		142.90	2,905.50
Check	04/05/17	BP	Scholastic Inc.	Invoice 14814405 dated 3.22.17	Marketing and P...	General	Pioneer Checking 2764	100.00		100.00	3,005.50
Check	04/10/17	BP	Promotional Products...	100 Black Journals Inv 032817DSCL	Marketing and P...	General	Pioneer Checking 2764	317.00		317.00	3,322.50
Check	04/13/17	BP	Hill Country Sun	Invoice 15131 dated 4.1.17 for April	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	3,527.50
Check	04/19/17	BP	Promotional Products...	500 Curvaceous pen Inv 032117DSCL	Marketing and P...	General	Pioneer Checking 2764	394.00		394.00	3,921.50
Check	04/19/17	BP	Promotional Products...	250 Magnet Bus Card Inv 040517DS...	Marketing and P...	General	Pioneer Checking 2764	208.50		208.50	4,130.00
Check	05/15/17	BP	Hill Country Sun	Invoice 15207 dated 5.1.17 for May	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	4,335.00
Check	06/05/17	BP	Promotional Products...	500 Neon Pencils Inv 051617DSCL	Marketing and P...	General	Pioneer Checking 2764	130.00		130.00	4,465.00
Check	06/07/17	BP	San Marcos Daily Re...	Display Ad Wimberley View 5/4,11,1...	Marketing and P...	General	Pioneer Checking 2764	350.00		350.00	4,815.00
Check	06/12/17	BP	Hill Country Sun	Invoice 15231 dated 6.1.17 for May	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	5,020.00
Check	06/26/17	BP	Custom Earth Promos	500 bags with DSCL logo	Marketing and P...	General	Pioneer Checking 2764	697.00		697.00	5,717.00
Check	07/03/17	BP	4imprint, Inc.	Inv 5545717 Dated 6.29.17 Acct # 3...	Marketing and P...	General	Pioneer Checking 2764	136.48		136.48	5,853.48
Check	07/10/17	BP	San Marcos Daily Re...	Display Ad Wimberley View 6/1,8,15,...	Marketing and P...	General	Pioneer Checking 2764	350.00		350.00	6,203.48
Check	07/17/17	BP	Promotional Products...	250 magnetic clip Inv 070517DSCL	Marketing and P...	General	Pioneer Checking 2764	237.50		237.50	6,440.98
Check	07/17/17	BP	Hill Country Sun	Invoice 15297 dated 7.1.17 for July	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	6,645.98
Check	07/24/17	BP	Barton Publications, I...	Acct ID 17496 Ad # 45667 ad in Cha...	Marketing and P...	General	Pioneer Checking 2764	345.00		345.00	6,990.98
Check	08/08/17	BP	Hill Country Sun	Invoice 15340 dated 8.1.17 for August	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	7,195.98
Check	08/08/17	BP	San Marcos Daily Re...	Display Ad Wimberley View 7/6,13,2...	Marketing and P...	General	Pioneer Checking 2764	350.00		350.00	7,545.98
Check	08/14/17	BP	Custom Earth Promos	500 bags with DSCL logo	Marketing and P...	General	Pioneer Checking 2764	697.00		697.00	8,242.98
Credit Card Cha...	08/29/17		Bill Baileys Signs	4 - 2'x4' banners	Marketing and P...	General	Bank of American Credit ...	192.00		192.00	8,434.98
Credit Card Cha...	08/29/17		Bill Baileys Signs	2 - 3'x5' banners	Marketing and P...	General	Bank of American Credit ...	180.00		180.00	8,614.98
Credit Card Cha...	08/29/17		Bill Baileys Signs	1 - 2'x3' custom sign	Marketing and P...	General	Bank of American Credit ...	52.00		52.00	8,666.98
Check	09/11/17	BP	Hill Country Sun	Invoice 15368 dated 9.1.17 for Septe...	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	8,871.98
Credit Card Cha...	09/14/17		ALA Online Store	bookmarks	Marketing and P...	General	Bank of American Credit ...	178.11		178.11	9,050.09
Check	09/18/17	5605	Dripping Springs ISD	Inv 9002 dated 9.15.17 yearbook an...	Marketing and P...	General	Pioneer Checking 2764	180.00		180.00	9,230.09
Check	10/23/17	BP	Hill Country Sun	Invoice 15502 dated 10.1.17 for Oct...	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	9,435.09
Check	11/06/17	BP	Custom Earth Promos	500 bags with DSCL logo	Marketing and P...	General	Pioneer Checking 2764	712.04		712.04	10,147.13
Check	11/13/17	BP	Books by the Bushel ...	Inv 10721 dated 11.3.17; giveaway b...	Marketing and P...	General	Pioneer Checking 2764	102.25		102.25	10,249.38
Check	11/13/17	BP	Hill Country Sun	Inv 15533 dated 11.1.17 for November	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	10,454.38
Check	12/11/17	BP	Hill Country Sun	Inv 15576 dated 12.01.17 for Decem...	Marketing and P...	General	Pioneer Checking 2764	205.00		205.00	10,659.38
<b>Total Marketing and Promotion Expense</b>								<b>10659.38</b>	<b>0.00</b>	<b>10,659.38</b>	



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Postage and Printing Expense</b>											0.00
<b>ILL Service Postage Expense</b>											0.00
Check	01/10/17	Debit		Reimburse Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	87.00		87.00	87.00
Check	01/30/17	DEBIT		Petty Cash reimbursement	ILL Service Post...	General	Pioneer Checking 2764	50.63		50.63	137.63
Check	02/28/17	DEBIT	Petty Cash		ILL Service Post...	General	Pioneer Checking 2764	99.40		99.40	237.03
Check	03/23/17	DEBIT	Petty Cash	Reimburse Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	122.84		122.84	359.87
General Journal	04/10/17	AJE...	Petty Cash - EXP	Reverse of GJE AJE53 -- For CHK 1...	ILL Service Post...	General	Petty Cash	0.00		0.00	359.87
Check	04/25/17	DEBIT	Petty Cash	Reimburse Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	101.73		101.73	461.60
Check	05/30/17	DEBIT	Petty Cash	Reimburse Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	95.61		95.61	557.21
Check	06/20/17	DEBIT	Petty Cash	Reimburse Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	86.58		86.58	643.79
Check	07/21/17	DEBIT	Petty Cash	Reimburse Petty Cash	ILL Service Post...	General	Pioneer Checking 2764	112.22		112.22	756.01
Credit Card Cha...	08/02/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	20.47		20.47	776.48
Check	08/15/17	DEBIT		Petty Cash reimbursement	ILL Service Post...	General	Pioneer Checking 2764	83.61		83.61	860.09
Credit Card Cha...	08/16/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	7.54		7.54	867.63
Credit Card Cha...	08/22/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	23.29		23.29	890.92
Credit Card Cha...	09/12/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	19.60		19.60	910.52
Credit Card Cha...	09/12/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	37.82		37.82	948.34
Credit Card Cha...	09/19/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	32.35		32.35	980.69
Credit Card Cha...	09/21/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	17.35		17.35	998.04
Credit Card Cha...	10/16/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	27.35		27.35	1,025.39
Check	10/23/17	DEBIT		Petty Cash reimbursement	ILL Service Post...	General	Pioneer Checking 2764	142.16		142.16	1,167.55
Check	11/10/17	DEBIT		Petty Cash reimbursement	ILL Service Post...	General	Pioneer Checking 2764	88.37		88.37	1,255.92
Credit Card Cha...	11/15/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	30.79		30.79	1,286.71
Credit Card Cha...	11/29/17		USPS	ILL postage	ILL Service Post...	General	Bank of American Credit ...	14.85		14.85	1,301.56
Check	12/22/17	DEBIT	Petty Cash	Petty Cash reimbursement	ILL Service Post...	General	Pioneer Checking 2764	65.79		65.79	1,367.35
Total ILL Service Postage Expense								1,367.35	0.00		1,367.35
<b>Postage Expense</b>											0.00
Check	01/10/17	Debit		Reimburse Petty Cash	Postage Expense	General	Pioneer Checking 2764	12.95		12.95	12.95
Check	01/30/17	DEBIT		Petty Cash reimbursement	Postage Expense	General	Pioneer Checking 2764	0.00		0.00	12.95
Credit Card Cha...	02/16/17		USPS	Stamps	Postage Expense	General	Bank of American Credit ...	29.85		29.85	42.80
Check	02/28/17	DEBIT	Petty Cash		Postage Expense	General	Pioneer Checking 2764	13.23		13.23	56.03
Credit Card Cha...	03/01/17		USPS	Stamps	Postage Expense	General	Bank of American Credit ...	15.94		15.94	71.97
Check	03/23/17	DEBIT	Petty Cash	Reimburse Petty Cash	Postage Expense	General	Pioneer Checking 2764	0.00		0.00	71.97
General Journal	04/10/17	AJE...	Petty Cash - EXP	Reverse of GJE AJE53 -- For CHK 1...	Postage Expense	General	Petty Cash	0.00		0.00	71.97
Credit Card Cha...	04/26/17		USPS	Stamps ILL	Postage Expense	General	Bank of American Credit ...	32.97		32.97	104.94
Credit Card Cha...	05/19/17		USPS	Stamps ILL	Postage Expense	General	Bank of American Credit ...	20.94		20.94	125.88
Check	05/30/17	DEBIT	Petty Cash	Book of stamps	Postage Expense	General	Pioneer Checking 2764	9.80		9.80	135.68
Check	06/20/17	DEBIT	Petty Cash	Book of stamps & postage to return ...	Postage Expense	General	Pioneer Checking 2764	48.90		48.90	184.58
Check	07/21/17	DEBIT	Petty Cash	Book of stamps & postage to return ...	Postage Expense	General	Pioneer Checking 2764				184.58
Check	08/15/17	DEBIT		Petty Cash reimbursement	Postage Expense	General	Pioneer Checking 2764	10.55		10.55	195.13
Check	11/10/17	DEBIT		Petty Cash reimbursement	Postage Expense	General	Pioneer Checking 2764	12.29		12.29	207.42
Check	12/22/17	DEBIT	Petty Cash	Petty Cash reimbursement	Postage Expense	General	Pioneer Checking 2764	19.60		19.60	227.02
Total Postage Expense								227.02	0.00		227.02
Total Postage and Printing Expense								1,594.37	0.00		1,594.37
<b>Professional Services</b>											0.00
<b>Accountant Expenses</b>											0.00
Check	01/23/17	BP	Susan Curran Financial	Invoice 14360 dated 1.17.17	Accountant Exp...	General	Pioneer Checking 2764	70.00		70.00	70.00
Total Accountant Expenses								70.00	0.00		70.00

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Auditor Expense</b>											0.00
Check	04/13/17	5544	Kayla J. Wallace, CPA	2016 audit Invoice Audit-2016 dated ...	Auditor Expense	General	Pioneer Checking 2764	5,000.00		5,000.00	5,000.00
Total Auditor Expense								5,000.00	0.00		5,000.00
<b>MUNI expenses</b>											0.00
Check	01/04/17	BP	MuniServices, LLC	Invoice 0000044172 dated 12.16.16;...	MUNI expenses	General	Pioneer Checking 2764	1,069.08		1,069.08	1,069.08
Check	04/10/17	BP	MuniServices, LLC	Invoice 45058 dated 03.30.17; SUTA...	MUNI expenses	General	Pioneer Checking 2764	227.43		227.43	1,296.51
Check	04/13/17	BP	MuniServices, LLC	Invoice 45131 dated 04.27.17; 4th Q...	MUNI expenses	General	Pioneer Checking 2764	1,090.61		1,090.61	2,387.12
Check	07/03/17	BP	MuniServices, LLC	Invoice 45873 dated 06.21.17; 1st Q...	MUNI expenses	General	Pioneer Checking 2764	1,090.61		1,090.61	3,477.73
Check	07/10/17	BP	MuniServices, LLC	Invoice 45959 dated 06.29.17; Sales...	MUNI expenses	General	Pioneer Checking 2764	194.14		194.14	3,671.87
Check	10/09/17	BP	MuniServices, LLC	Invoice 000621 dated 10.29.17; SUT...	MUNI expenses	General	Pioneer Checking 2764	206.06		206.06	3,877.93
Check	10/23/17	BP	MuniServices, LLC	Invoice 000724 dated 09.30.17; STA...	MUNI expenses	General	Pioneer Checking 2764	1,090.61		1,090.61	4,968.54
Total MUNI expenses								4,968.54	0.00		4,968.54
<b>Paychex fees</b>											0.00
Check	01/12/17	DEBIT	PAYCHEX	DSCL Pay period 12.25.16 - 1.7.17 ...	Paychex fees	General	Pioneer Checking 2764	278.86		278.86	278.86
Check	01/26/17	DEBIT	PAYCHEX	DSCL Pay period 1.8.17 - 1.21.17 l...	Paychex fees	General	Pioneer Checking 2764	108.90		108.90	387.76
Check	02/04/17	DEBIT	PAYCHEX	DSCL Pay period 1.22.17 - .2.4.7 In...	Paychex fees	General	Pioneer Checking 2764	111.00		111.00	498.76
Check	02/22/17	DEBIT	PAYCHEX	DSCL Pay period 2.5.17 - .2.18.7 In...	Paychex fees	General	Pioneer Checking 2764	111.00		111.00	609.76
Check	03/04/17	DEBIT	PAYCHEX	DSCL Pay period 2.19.17 - 3.4.7 In...	Paychex fees	General	Pioneer Checking 2764	113.29		113.29	723.05
Check	03/22/17	DEBIT	PAYCHEX	DSCL Pay period 3.5.17 - 3.18.7 In...	Paychex fees	General	Pioneer Checking 2764	108.90		108.90	831.95
Check	04/06/17	DEBIT	PAYCHEX	DSCL Pay period 3.19.17 - 4.1.7 In...	Paychex fees	General	Pioneer Checking 2764	122.21		122.21	954.16
Check	04/19/17	DEBIT	PAYCHEX	DSCL Pay period 4.2.17 - 4.15.17 In...	Paychex fees	General	Pioneer Checking 2764	111.00		111.00	1,065.16
Check	04/29/17	DEBIT	PAYCHEX	DSCL Pay period 4.16.17 - 4.29.17 l...	Paychex fees	General	Pioneer Checking 2764	137.94		137.94	1,203.10
Check	05/27/17	DEBIT	PAYCHEX	DSCL Pay period 5.14.17 to 5.27.17 l...	Paychex fees	General	Pioneer Checking 2764	114.28		114.28	1,317.38
Check	06/14/17	DEBIT	PAYCHEX	DSCL Pay period 5.28.17 to 6.10.17...	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	1,429.44
Check	06/28/17	DEBIT	PAYCHEX	DSCL Pay period 6.11.17 to 6.24.17...	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	1,541.50
Check	07/12/17	DEBIT	PAYCHEX	DSCL Pay period 6.25.17 to 7.8.17 l...	Paychex fees	General	Pioneer Checking 2764	123.06		123.06	1,664.56
Check	07/26/17	DEBIT	PAYCHEX	DSCL Pay period 7.9.17 to 7.22.17 l...	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	1,776.62
Check	08/09/17	DEBIT	PAYCHEX	DSCL Pay period 7.23.17 to 8.5.17 l...	Paychex fees	General	Pioneer Checking 2764	116.70		116.70	1,893.32
Check	08/23/17	DEBIT	PAYCHEX	DSCL Pay period 8.6.17 to 8.19.17 l...	Paychex fees	General	Pioneer Checking 2764	108.61		108.61	2,001.93
Check	09/06/17	DEBIT	PAYCHEX	DSCL Pay period 8.20.17 to 9.2.17 l...	Paychex fees	General	Pioneer Checking 2764	172.06		172.06	2,173.99
Check	09/20/17	DEBIT	PAYCHEX	DSCL Pay period 9.3.17 to 9.16.17 l...	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	2,286.05
Check	10/04/17	DEBIT	PAYCHEX	DSCL Pay period 9.17.17 to 9.30.17...	Paychex fees	General	Pioneer Checking 2764	123.06		123.06	2,409.11
Check	10/18/17	DEBIT	PAYCHEX	DSCL Pay period 10.1.17 to 10.14.1...	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	2,521.17
Check	11/02/17	DEBIT	PAYCHEX	DSCL Pay period 10.15.17 to 10.28....	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	2,633.23
Check	11/15/17	DEBIT	PAYCHEX	DSCL Pay period 10.29.17 to 11.11....	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	2,745.29
Check	11/29/17	DEBIT	PAYCHEX	DSCL Pay period 11.12.17 to 11.25....	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	2,857.35
Check	12/13/17	DEBIT	PAYCHEX	DSCL Pay period 11.26.17 to 12.9.1...	Paychex fees	General	Pioneer Checking 2764	108.61		108.61	2,965.96
Check	12/27/17	DEBIT	PAYCHEX	DSCL Pay period 12.10.17 to 12.23....	Paychex fees	General	Pioneer Checking 2764	112.06		112.06	3,078.02
Total Paychex fees								3,078.02	0.00		3,078.02
Total Professional Services								13116.56	0.00		13,116.56

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Program Services Expense</b>											0.00
Credit Card Cha...	01/10/17		Dominos	Teen time	Program Servic...	General	Bank of American Credit ...	18.76		18.76	18.76
Check	01/18/17	5522	St. Martin de Porres	DSCL Founders Day 2017 applicatio...	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	118.79
General Journal	01/18/17	AJE29		Corr cc entries 6/16/14 HEB 16.18 r...	Program Servic...	General	Bank of American Credit ...	0.03		0.03	118.79
Check	01/19/17	5523	Amazon.com	Acct 60457 8781 007683 2 dated 1....	Program Servic...	General	Pioneer Checking 2764	213.78		213.78	332.57
Credit Card Cha...	01/19/17		HEB	food 1000 Books Before Kindergarte...	Program Servic...	General	Bank of American Credit ...	17.15		17.15	349.72
Check	01/30/17	DEBIT		Petty Cash reimbursement	Program Servic...	General	Pioneer Checking 2764	12.43		12.43	362.15
Credit Card Cha...	02/08/17		National Mah Jongg	Cards large print	Program Servic...	General	Bank of American Credit ...	36.00		36.00	398.15
Credit Card Cha...	02/13/17		HEB	Water for Programs	Program Servic...	General	Bank of American Credit ...	16.72		16.72	414.87
Credit Card Cha...	02/13/17		Sam's Club	Batteries for Programs	Program Servic...	General	Bank of American Credit ...	17.87		17.87	432.74
Check	02/20/17	BP	Dancing Tree	January (3 classes) & February (3 cl...	Program Servic...	General	Pioneer Checking 2764	180.00		180.00	612.74
Check	02/27/17	5530	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Program Servic...	General	Pioneer Checking 2764	10.81		10.81	623.55
Check	02/28/17	DEBIT		Petty Cash	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	623.55
Credit Card Cha...	03/13/17		HEB	Water	Program Servic...	General	Bank of American Credit ...	11.94		11.94	635.49
Credit Card Cha...	03/22/17		American Button Mac...	supplies for button making	Program Servic...	General	Bank of American Credit ...	173.64		173.64	809.13
Credit Card Cha...	03/30/17		HEB	Refreshments for FODSCL Annual ...	Program Servic...	General	Bank of American Credit ...	11.17		11.17	820.30
Credit Card Cha...	04/03/17		The Pi Hut	1 Cam Jam Edu Kit #3 Robotics for ...	Program Servic...	General	Bank of American Credit ...	29.76		29.76	850.06
Credit Card Cha...	04/10/17		HEB	Book Club Candy	Program Servic...	General	Bank of American Credit ...	16.34		16.34	866.40
Check	04/19/17	5545	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Program Servic...	General	Pioneer Checking 2764	109.90		109.90	976.30
Check	04/19/17	BP	Dancing Tree	March (4 classes) & April (3 classes)	Program Servic...	General	Pioneer Checking 2764	210.00		210.00	1,186.30
Credit Card Cha...	04/19/17		HEB	Water	Program Servic...	General	Bank of American Credit ...	100.00		100.00	1,286.30
Check	04/20/17	5547	Battle of the Books	books lists for grades 3-5 and 6-8 for...	Program Servic...	General	Pioneer Checking 2764	130.00		130.00	1,416.30
Check	04/25/17	DEBIT		Reimburse Petty Cash	Program Servic...	General	Pioneer Checking 2764	8.71		8.71	1,425.01
Credit Card Cha...	04/26/17		HEB	Volunteer Lunch Plates & Cup	Program Servic...	General	Bank of American Credit ...	11.04		11.04	1,436.05
Credit Card Cha...	04/28/17		HEB	Volunteer Luncheon Food & Drinks	Program Servic...	General	Bank of American Credit ...	41.32		41.32	1,477.37
Credit Card Cha...	04/28/17		HEB	Volunteer Luncheon Food	Program Servic...	General	Bank of American Credit ...	116.96		116.96	1,594.33
Check	05/01/17	BP	Quill Corporation	Inv 6172333 (Drafting Summer)	Program Servic...	General	Pioneer Checking 2764	13.49		13.49	1,607.82
Credit Card Cha...	05/01/17		HEB	Book Clubs & Mah Jongg Candy	Program Servic...	General	Bank of American Credit ...	9.98		9.98	1,617.80
Check	05/03/17	BP	Ingram	Acct 20U143 Stmt dated 5/1/17	Program Servic...	General	Pioneer Checking 2764	34.89		34.89	1,652.69
Credit Card Cha...	05/08/17		HEB	Water	Program Servic...	General	Bank of American Credit ...	12.54		12.54	1,665.23
Check	05/22/17	5559	Marquez, Alex	reimburse for purchase of Wii	Program Servic...	General	Pioneer Checking 2764	302.20		302.20	1,967.43
Check	05/30/17	DEBIT		reimbursement to members Kimes 9...	Program Servic...	General	Pioneer Checking 2764	17.13		17.13	1,984.56
Credit Card Cha...	05/30/17		HEB	Water & mints	Program Servic...	General	Bank of American Credit ...	25.90		25.90	2,010.46
Check	06/05/17	5560	Marcia Atilano	reimburse for candy for Programs	Program Servic...	General	Pioneer Checking 2764	25.96		25.96	2,036.42
Credit Card Cha...	06/05/17		Michaels	Teens: Bad Art	Program Servic...	General	Bank of American Credit ...	24.48		24.48	2,060.90
Credit Card Cha...	06/07/17		Bank of America Busi...	International transaction fee (Cana K...	Program Servic...	General	Bank of American Credit ...	17.92		17.92	2,078.82
Check	06/14/17	BP	Dancing Tree	May (4 classes) & June (4 classes)	Program Servic...	General	Pioneer Checking 2764	240.00		240.00	2,318.82
Check	06/19/17	5568	Lisa Baker	supplies for story time	Program Servic...	General	Pioneer Checking 2764	23.71		23.71	2,342.53
Check	06/19/17	5568	Lisa Baker	supplies for story time	Program Servic...	General	Pioneer Checking 2764	11.15		11.15	2,353.68
Check	06/20/17	DEBIT		reimbursement to member Lou Anne...	Program Servic...	General	Pioneer Checking 2764	4.30		4.30	2,357.98
Check	06/21/17	BP	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Program Servic...	General	Pioneer Checking 2764	313.90		313.90	2,671.88
Check	06/21/17	BP	Quill Corporation	Inv 7579152 Acct 3417227	Program Servic...	General	Pioneer Checking 2764	11.99		11.99	2,683.87
Credit Card Cha...	06/21/17		HEB	Water	Program Servic...	General	Bank of American Credit ...	16.72		16.72	2,700.59
Check	07/03/17	BP	DEMCO	Invoice 6157779 dated 6.21.17 Ref #...	Program Servic...	General	Pioneer Checking 2764	98.00		98.00	2,798.59
Check	07/03/17	BP	DEMCO	Invoice 6157779 dated 6.21.17 Ref #...	Program Servic...	General	Pioneer Checking 2764	33.27		33.27	2,831.86
Check	07/03/17	5580	Lisa Chaffin	Reimbursement for Bread Class Pro...	Program Servic...	General	Pioneer Checking 2764	118.36		118.36	2,950.22
Credit Card Cha...	07/10/17		Sam's Club	Candy for Book Clubs	Program Servic...	General	Bank of American Credit ...	11.98		11.98	2,962.20
Credit Card Cha...	07/17/17		HEB	water for programs	Program Servic...	General	Bank of American Credit ...	16.50		16.50	2,978.70
Credit Card Cha...	07/17/17		Crown Trophy	medals for Battle of the Books winners	Program Servic...	General	Bank of American Credit ...	23.92		23.92	3,002.62
Deposit	07/19/17	298...	Douglas Shumway	Science program given by D Bell	Program Servic...	General	Pioneer Checking 2764		40.00	-40.00	2,962.62
Credit Card Cha...	07/20/17		HEB	food for end of summer parties	Program Servic...	General	Bank of American Credit ...	30.43		30.43	2,993.05
Check	07/21/17	DEBIT		streamers multi colors	Program Servic...	General	Pioneer Checking 2764	6.00		6.00	2,999.05
Check	07/24/17	5588	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Program Servic...	General	Pioneer Checking 2764	210.41		210.41	3,209.46
Credit Card Cha...	07/25/17		TX DPS Crime Recs	background check	Program Servic...	General	Bank of American Credit ...	3.32		3.32	3,212.78
Credit Card Cha...	07/25/17		Sam's Club	food for end of summer part	Program Servic...	General	Bank of American Credit ...	23.66		23.66	3,236.44
Credit Card Cha...	07/26/17		Dollar General Store	for games for end of summer progra...	Program Servic...	General	Bank of American Credit ...	19.75		19.75	3,256.19

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	07/26/17		HEB	water food paper products for end of...	Program Servic...	General	Bank of American Credit ...	43.90		43.90	3,300.09
Credit Card Cha...	07/28/17		Dollar General Store	lollipops for Flower Making program	Program Servic...	General	Bank of American Credit ...	2.00		2.00	3,302.09
Credit Card Cha...	07/31/17		Sam's Club	candy for book clubs	Program Servic...	General	Bank of American Credit ...	23.96		23.96	3,326.05
Credit Card Cha...	07/31/17		HEB	water for programs	Program Servic...	General	Bank of American Credit ...	11.94		11.94	3,337.99
Check	08/08/17	BP	Dancing Tree	July (4 classes) & August (3 classes)	Program Servic...	General	Pioneer Checking 2764	210.00		210.00	3,547.99
Check	08/08/17	5591	Sated Sheep	knitting supplies for program	Program Servic...	General	Pioneer Checking 2764	41.21		41.21	3,589.20
Credit Card Cha...	08/13/17		Eclipse Glasses	25 eclipse glasses	Program Servic...	General	Bank of American Credit ...	521.24		521.24	4,110.44
Check	08/15/17	DEBIT		Petty Cash reimbursement	Program Servic...	General	Pioneer Checking 2764	11.64		11.64	4,122.08
Check	08/17/17	5598	Lonnie Atkinson	Jazz performance at DSCL 8.17.17	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	4,222.08
Check	08/17/17	5599	Larry Eisenberg	Jazz performance at DSCL 8.17.17	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	4,322.08
Check	08/21/17	5600	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Program Servic...	General	Pioneer Checking 2764	1,560.09		1,560.09	5,882.17
Credit Card Cha...	08/27/17		Sam's Club	candy for book clubs	Program Servic...	General	Bank of American Credit ...	17.14		17.14	5,899.31
Credit Card Cha...	09/07/17		hispanic heritage	Hispanic Heritage Month Theme Pos...	Program Servic...	General	Bank of American Credit ...	28.00		28.00	5,927.31
Credit Card Cha...	09/12/17		HEB	water	Program Servic...	General	Bank of American Credit ...	10.45		10.45	5,937.76
Credit Card Cha...	09/16/17		Sam's Club	candy	Program Servic...	General	Bank of American Credit ...	10.18		10.18	5,947.94
Check	09/18/17	BP	Quill Corporation	Acct #C3417227 Inv #9714336 date...	Program Servic...	General	Pioneer Checking 2764	23.98		23.98	5,971.92
Check	09/18/17	5609	Sharell Eason	Qigong classes 9.11.17 and 9.18.17	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	5,971.92
General Journal	09/18/17	AJE17	Sharell Eason	For CHK 5609 voided on 09/18/17	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	6,051.92
General Journal	09/18/17	AJE...	Sharell Eason	Reverse of GJE AJE17 -- For CHK 5...	Program Servic...	General	Pioneer Checking 2764		80.00	-80.00	5,971.92
Check	09/18/17	5610	Sharell Eason	Qigong classes 9.11.17 and 9.18.17	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	6,051.92
Credit Card Cha...	09/19/17		TX DPS Crime Recs	6 background checks	Program Servic...	General	Bank of American Credit ...	18.66		18.66	6,070.58
Check	09/21/17	5613	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Program Servic...	General	Pioneer Checking 2764	8.78		8.78	6,079.36
Check	10/02/17	5615	Sharell Eason	Qigong classes 9.25.17 and 10.2.17	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	6,159.36
Check	10/02/17	BP	Sylvan Learning Center	Inv for SAT Prep Boot Camp 9/30/20...	Program Servic...	General	Pioneer Checking 2764	1,194.00		1,194.00	7,353.36
Credit Card Cha...	10/02/17		Sam's Club	water & candy	Program Servic...	General	Bank of American Credit ...	22.74		22.74	7,376.10
Credit Card Cha...	10/12/17		DSUMC	pumpkins	Program Servic...	General	Bank of American Credit ...	70.00		70.00	7,446.10
Credit Card Cha...	10/15/17		Sam's Club	water & candy	Program Servic...	General	Bank of American Credit ...	41.32		41.32	7,487.42
Check	10/16/17	5620	Sharell Eason	Qigong classes 10.9.17 and 10.16.17	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	7,567.42
Check	10/23/17	5624	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Program Servic...	General	Pioneer Checking 2764	47.98		47.98	7,615.40
Check	10/23/17	BP	Sylvan Learning Center	Inv for ACT Prep Boot Camp 10/14/2...	Program Servic...	General	Pioneer Checking 2764	597.00		597.00	8,212.40
Check	10/23/17	DEBIT		Petty Cash reimbursement	Program Servic...	General	Pioneer Checking 2764	14.85		14.85	8,227.25
Credit Card Cha...	10/26/17		Sam's Club	water	Program Servic...	General	Bank of American Credit ...	10.76		10.76	8,238.01
Check	10/30/17	5629	Axelrod, Craig L	Holiday Readers Theater reimb	Program Servic...	General	Pioneer Checking 2764	32.25		32.25	8,270.26
Check	10/31/17	5631	Bernadette Nason	program Oct 31 2017 Halloween Sto...	Program Servic...	General	Pioneer Checking 2764	330.00		330.00	8,600.26
Check	11/02/17	BP	Dancing Tree	Sept (3 classes) and Oct (3 classes)	Program Servic...	General	Pioneer Checking 2764	210.00		210.00	8,810.26
Credit Card Cha...	11/03/17		CTLS, Inc	showcase for 2018 programs	Program Servic...	General	Bank of American Credit ...	30.00		30.00	8,840.26
Credit Card Cha...	11/03/17		HEB	water	Program Servic...	General	Bank of American Credit ...	8.36		8.36	8,848.62
Check	11/06/17	BP	Quill Corporation	Inv 1873232 dated 10.23.17	Program Servic...	General	Pioneer Checking 2764	29.98		29.98	8,878.60
Check	11/07/17	5634	Dripping Springs Lions	2017 Christmas on Mercer application	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	8,978.60
Credit Card Cha...	11/07/17		Oriental Trading	dinosaurs	Program Servic...	General	Bank of American Credit ...	18.47		18.47	8,997.07
Check	11/10/17	DEBIT		Petty Cash reimbursement	Program Servic...	General	Pioneer Checking 2764	13.30		13.30	9,010.37
Credit Card Cha...	11/11/17		Sam's Club	nuggets	Program Servic...	General	Bank of American Credit ...	19.96		19.96	9,030.33
Check	11/13/17	BP	Movie Licensing USA	Inv 18733001 dated 11.1.17 annual ...	Program Servic...	General	Pioneer Checking 2764	373.00		373.00	9,403.33
Check	11/13/17	5636	Kimbrough, Susan M	Round trip from DSCL to Georgetow...	Program Servic...	General	Pioneer Checking 2764	51.36		51.36	9,454.69
Check	11/13/17	5640	Sharell Eason	Qigong classes 11.6.17 and 11.13.17	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	9,534.69
Credit Card Cha...	11/15/17		Dollar General Store	crayola markers	Program Servic...	General	Bank of American Credit ...	13.00		13.00	9,547.69
Credit Card Cha...	11/15/17		HEB	crayolas	Program Servic...	General	Bank of American Credit ...	14.94		14.94	9,562.63
Check	11/20/17	5641	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Program Servic...	General	Pioneer Checking 2764	4.00		4.00	9,566.63
Check	11/27/17	5645	Carla Daws	11.06.17	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	9,596.63
Check	11/27/17	5645	Carla Daws	11.13.17	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	9,626.63
Check	11/27/17	5645	Carla Daws	11.27.17	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	9,656.63
Credit Card Cha...	11/29/17		UPS Store	tabloid 80lbs	Program Servic...	General	Bank of American Credit ...	12.40		12.40	9,669.03
Check	11/30/17	5647	Lonnie Atkinson	Jazz performance at DSCL 11.30.17	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	9,769.03
Check	11/30/17	5648	Jamie Hilboldt	music performance at DSCL	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	9,869.03
Check	11/30/17	5649	Larry Eisenberg	Music performance at DSCL 11.30.17	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	9,969.03
Check	12/04/17	5651	Sharell Eason	Qigong classes 11.20.17 and 11.27.17	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	10,049.03

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	12/04/17		HEB	water	Program Servic...	General	Bank of American Credit ...	16.72		16.72	10,065.75
Check	12/11/17	5655	Sharell Eason	Qigong classes 12.4.17 and 12.11.17	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	10,145.75
Check	12/13/17	5657	The Big Drip	15- \$5.00 gift cards for Holiday Class...	Program Servic...	General	Pioneer Checking 2764	75.00		75.00	10,220.75
Check	12/15/17	BP	Quill Corporation	Inv 2962305 dated 12.05.17	Program Servic...	General	Pioneer Checking 2764	16.99		16.99	10,237.74
Check	12/26/17	5660	Carla Daws	12.04.17	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	10,267.74
Check	12/26/17	5660	Carla Daws	12.11.17	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	10,297.74
Check	12/26/17	5660	Carla Daws	12.18.17	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	10,327.74
Check	12/26/17	5663	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Program Servic...	General	Pioneer Checking 2764	211.64		211.64	10,539.38
Total Program Services Expense								10659.38	120.00		10,539.38
<b>Technology Expense</b>											0.00
<b>Internet/DSL Services Expense</b>											0.00
Check	01/09/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	221.14
Check	02/01/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	442.28
Check	03/08/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	663.42
Check	04/05/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	884.56
Check	05/03/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	1,105.70
Check	06/07/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	1,326.84
Check	07/03/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	1,547.98
Check	08/08/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	1,769.12
Check	09/11/17	BP	Time Warner Cable	Internet service Acct ends 26352 ser...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	1,990.26
Check	10/09/17	BP	Time Warner Cable	Acct ends 26352 service: 10.06.17 - ...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	2,211.40
Check	11/07/17	BP	Time Warner Cable	Acct ends 26352 service: 11.06.17 - ...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	2,432.54
Check	12/04/17	BP	Time Warner Cable	service: 12.06.17 - 01.05.18 dated 1...	Internet/DSL Se...	General	Pioneer Checking 2764	221.14		221.14	2,653.68
Total Internet/DSL Services Expense								2,653.68	0.00		2,653.68
<b>Technical Services Supplies Exp</b>											0.00
Check	02/01/17	BP	CDW Government	Cust #12478389 Inv# GLL7385 & G...	Technical Servi...	General	Pioneer Checking 2764	2,651.98		2,651.98	2,651.98
Credit Card Cha...	02/28/17		TechSoup Global	Single Hotspot for Mobile Beacon	Technical Servi...	General	Bank of American Credit ...	18.00		18.00	2,669.98
Check	03/06/17	BP	CDW Government	Cust #12478389 Inv# GVC9379	Technical Servi...	General	Pioneer Checking 2764	2,058.81		2,058.81	4,728.79
Check	03/08/17	BP	CDW Government	Cust #12478389 Inv# GZJ3401	Technical Servi...	General	Pioneer Checking 2764	21.92		21.92	4,750.71
Check	04/05/17	BP	CDW Government	Cust #12478389 Inv# HHL2595	Technical Servi...	General	Pioneer Checking 2764	2,519.00		2,519.00	7,269.71
Credit Card Cha...	05/04/17		TechSoup Global	Adobe Acrobat XI Pro 1 license	Technical Servi...	General	Bank of American Credit ...	55.00		55.00	7,324.71
Credit Card Cha...	06/13/17		Best Buy	Netgear gigabit switch	Technical Servi...	General	Bank of American Credit ...	49.99		49.99	7,374.70
Credit Card Cha...	08/10/17		TechSoup Global	16 Windows Server Standard License	Technical Servi...	General	Bank of American Credit ...	128.00		128.00	7,502.70
Credit Card Cha...	08/10/17		TechSoup Global	1 Windows Server External Connect...	Technical Servi...	General	Bank of American Credit ...	151.00		151.00	7,653.70
Credit Card Cha...	08/10/17		TechSoup Global	47 Windows Server Device CAL	Technical Servi...	General	Bank of American Credit ...	94.00		94.00	7,747.70
Credit Card Cha...	08/10/17		TechSoup Global	2 Windows Server User CAL	Technical Servi...	General	Bank of American Credit ...	6.00		6.00	7,753.70
Check	08/21/17	5600	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Technical Servi...	General	Pioneer Checking 2764	525.91		525.91	8,279.61
Credit Card Cha...	09/14/17		TechSoup Global	22 Symantec Endpoint Protection	Technical Servi...	General	Bank of American Credit ...	132.00		132.00	8,411.61
Credit Card Cha...	09/14/17		TechSoup Global	8 Windows Server Standard License	Technical Servi...	General	Bank of American Credit ...	64.00		64.00	8,475.61
Check	09/21/17	5613	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Technical Servi...	General	Pioneer Checking 2764	159.95		159.95	8,635.56
Credit Card Cha...	10/05/17		TechSoup Global	50 Office Pro Plus	Technical Servi...	General	Bank of American Credit ...	2,000.00		2,000.00	10,635.56
Credit Card Cha...	10/05/17		TechSoup Global	1 Visio Pro	Technical Servi...	General	Bank of American Credit ...	38.00		38.00	10,673.56
Credit Card Cha...	10/05/17		TechSoup Global	1 Veritas Backup Exec 16	Technical Servi...	General	Bank of American Credit ...	140.00		140.00	10,813.56
Check	10/23/17	5624	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Technical Servi...	General	Pioneer Checking 2764	114.93		114.93	10,928.49
Check	11/20/17	5641	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Technical Servi...	General	Pioneer Checking 2764	52.14		52.14	10,980.63
Check	12/26/17	5663	Amazon.com	Acct 60457 8781 007683 2 dated 1...	Technical Servi...	General	Pioneer Checking 2764	343.69		343.69	11,324.32
Total Technical Services Supplies Exp								11324.32	0.00		11,324.32

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Technical Services Support Exp.</b>											0.00
Credit Card Cha...	01/10/17		Rackspace	+1 E-Mailbox	Technical Servi...	General	Bank of American Credit ...	1.10		1.10	1.10
Credit Card Cha...	01/12/17		Ninite.com	February	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	21.10
Credit Card Cha...	01/27/17		Rackspace	email	Technical Servi...	General	Bank of American Credit ...	42.00		42.00	63.10
Credit Card Cha...	02/10/17		TechSoup Global	Symantec Endpoint	Technical Servi...	General	Bank of American Credit ...	39.00		39.00	102.10
Credit Card Cha...	02/13/17		Ninite.com	100 Machines Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	122.10
Credit Card Cha...	02/27/17		Rackspace	email	Technical Servi...	General	Bank of American Credit ...	42.00		42.00	164.10
Credit Card Cha...	03/01/17	022...	Mobile Beacon	Wireless Hotspot Service Fee	Technical Servi...	General	Bank of American Credit ...	120.00		120.00	284.10
Credit Card Cha...	03/13/17		Ninite.com	100 Machines Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	304.10
Check	03/27/17	BP	Biblionix	Invoice #3936 3.17.17 DSCLibrary s...	Technical Servi...	General	Pioneer Checking 2764	4,132.20		4,132.20	4,436.30
Credit Card Cha...	03/27/17		Rackspace	email	Technical Servi...	General	Bank of American Credit ...	42.00		42.00	4,478.30
Credit Card Cha...	03/28/17		Rackspace	email	Technical Servi...	General	Bank of American Credit ...	2.00		2.00	4,480.30
Credit Card Cha...	04/12/17		Ninite.com	100 Machines Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,500.30
Credit Card Cha...	04/27/17		Rackspace	email & hosted exchange	Technical Servi...	General	Bank of American Credit ...	44.00		44.00	4,544.30
Credit Card Cha...	05/12/17		Ninite.com	100 Machines Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,564.30
Credit Card Cha...	05/29/17		Rackspace	email & hosted exchange	Technical Servi...	General	Bank of American Credit ...	44.00		44.00	4,608.30
Credit Card Cha...	06/02/17		Network Solutions	Renewal of domain DSCL.org	Technical Servi...	General	Bank of American Credit ...	251.93		251.93	4,860.23
Credit Card Cha...	06/12/17		Ninite.com	100 Machines Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,880.23
Credit Card Cha...	06/27/17		Rackspace	email & hosted exchange	Technical Servi...	General	Bank of American Credit ...	44.00		44.00	4,924.23
Credit Card Cha...	07/11/17		Ninite.com	100 Machines Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,944.23
Credit Card Cha...	07/25/17		Rackspace	Added Angie's email	Technical Servi...	General	Bank of American Credit ...	0.12		0.12	4,944.35
Credit Card Cha...	07/27/17		Rackspace	18 email 1 hosted exchange renewal	Technical Servi...	General	Bank of American Credit ...	46.00		46.00	4,990.35
Credit Card Cha...	08/07/17		Ninite.com	Inv #YQT4ZNQR, 100 machines, Ni...	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,010.35
Check	08/08/17	BP	OpenDNS Inc.	Inv00265171 dated 09.10.2017 rene...	Technical Servi...	General	Pioneer Checking 2764	429.00		429.00	5,439.35
Credit Card Cha...	08/21/17		Rackspace	add 1 mailbox	Technical Servi...	General	Bank of American Credit ...	0.32		0.32	5,439.67
Credit Card Cha...	08/26/17		Rackspace	19 mailboxes & 1 Hosted Exchange ...	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	5,487.67
Credit Card Cha...	09/07/17		Ninite.com	100 machines	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,507.67
Credit Card Cha...	09/26/17		Rackspace	19 mailboxes & 1 Hosted Exchange ...	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	5,555.67
Credit Card Cha...	10/07/17		Ninite.com	Inv C2YO3VON, 100 machines, Ninite...	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,575.67
Credit Card Cha...	10/26/17		Rackspace	19 mailboxes & 1 Hosted Exchange ...	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	5,623.67
Credit Card Cha...	11/06/17		Ninite.com	Inv FNR7W7PA, 100 machines, Ninite...	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,643.67
Credit Card Cha...	11/26/17		Rackspace	19 mailboxes & 1 Hosted Exchange ...	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	5,691.67
Credit Card Cha...	12/06/17		Ninite.com	Inv XL5CJNPI, 100 machines, Ninite...	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,711.67
Total Technical Services Support Exp.								5,711.67	0.00		5,711.67
<b>Technical Services Upgrades Exp</b>											0.00
Credit Card Cha...	01/04/17		Intuit, Inc.	2017 QuickBooks update	Technical Servi...	General	Bank of American Credit ...	299.95		299.95	299.95
Check	08/09/17	5593	DELL Marketing L.P.	new staff server	Technical Servi...	General	Pioneer Checking 2764	2,708.94		2,708.94	3,008.89
Credit Card Cha...	10/05/17		TechSoup Global	50 Windows Operating System Upgr...	Technical Servi...	General	Bank of American Credit ...	800.00		800.00	3,808.89
Check	10/23/17	BP	AWE Acquisition, Inc.	Inv 17001-1, dated 10.16.17, AWE c...	Technical Servi...	General	Pioneer Checking 2764	4,497.00		4,497.00	8,305.89
Check	12/07/17	5652	DELL Marketing L.P.	new member server	Technical Servi...	General	Pioneer Checking 2764	2,318.96		2,318.96	10,624.85
Total Technical Services Upgrades Exp								10624.85	0.00		10,624.85
<b>Technology Expense - Other</b>											0.00
Check	02/27/17	5530	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Technology Exp...	General	Pioneer Checking 2764	132.85		132.85	132.85
Check	03/22/17	5537	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Technology Exp...	General	Pioneer Checking 2764	193.11		193.11	325.96
Check	04/19/17	5545	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Technology Exp...	General	Pioneer Checking 2764	171.97		171.97	497.93
Check	06/21/17	BP	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Technology Exp...	General	Pioneer Checking 2764	41.05		41.05	538.98
Check	07/24/17	5588	Amazon.com	Acct 60457 8781 007683 2 dated 0...	Technology Exp...	General	Pioneer Checking 2764	333.76		333.76	872.74
Total Technology Expense - Other								872.74	0.00		872.74
Total Technology Expense								31187.26	0.00		31,187.26

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>Utilities</b>											0.00
<b>Telephone</b>											0.00
Check	01/18/17	BP	Frontier	1.7.17 - 2.6.17 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	236.41		236.41	236.41
Check	02/20/17	BP	Frontier	2.7.17 - 3.6.17 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	243.98		243.98	480.39
Check	03/15/17	BP	Frontier	3.7.17 - 4.6.17 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	241.06		241.06	721.45
Check	04/17/17	BP	Frontier	4.7.17 - 5.6.17 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	296.79		296.79	1,018.24
Check	05/15/17	BP	Frontier	5.7.17 - 6.6.17 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	258.09		258.09	1,276.33
Check	06/14/17	BP	Frontier	6.7.17 - 7.6.17 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	260.11		260.11	1,536.44
Check	07/17/17	BP	Frontier	7.7.17 - 8.6.17 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	255.80		255.80	1,792.24
Check	08/14/17	BP	Frontier	8.7.17 - 9.6.17 Acct ending 022786-5	Telephone	General	Pioneer Checking 2764	258.62		258.62	2,050.86
Check	09/18/17	BP	Frontier	Acct ending 022786-5 dated 9.7.17 ...	Telephone	General	Pioneer Checking 2764	262.65		262.65	2,313.51
Check	10/23/17	BP	Frontier	Acct ending 022786-5 dated 10.7.17...	Telephone	General	Pioneer Checking 2764	264.11		264.11	2,577.62
Check	11/20/17	BP	Frontier	dated 11.7.17 period 11/7 - 12/6/17 ...	Telephone	General	Pioneer Checking 2764	263.07		263.07	2,840.69
Check	12/26/17	BP	Frontier	dated 12.7.17 period 12/7 - 01/6/18 ...	Telephone	General	Pioneer Checking 2764	259.98		259.98	3,100.67
Total Telephone								3,100.67	0.00		3,100.67
<b>City water/wastewater</b>											0.00
Check	01/09/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 12.28.16	City water/wast...	General	Pioneer Checking 2764	43.55		43.55	43.55
Check	01/18/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17016510...	City water/wast...	General	Pioneer Checking 2764	40.60		40.60	84.15
Check	01/30/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 1.26.17	City water/wast...	General	Pioneer Checking 2764	47.91		47.91	132.06
Check	02/13/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17016647...	City water/wast...	General	Pioneer Checking 2764	40.60		40.60	172.66
Check	03/06/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 2.27.17	City water/wast...	General	Pioneer Checking 2764	42.12		42.12	214.78
Check	03/15/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17016800...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	260.66
Check	04/13/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17016959...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	306.54
Check	04/13/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 3.29.17	City water/wast...	General	Pioneer Checking 2764	45.73		45.73	352.27
Check	05/01/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 4.26.17	City water/wast...	General	Pioneer Checking 2764	44.60		44.60	396.87
Check	05/15/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017109...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	442.75
Check	05/31/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 5.26.17	City water/wast...	General	Pioneer Checking 2764	45.73		45.73	488.48
Check	06/14/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017297...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	534.36
Check	07/03/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 6.28.17	City water/wast...	General	Pioneer Checking 2764	49.50		49.50	583.86
Check	07/17/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017496...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	629.74
Check	08/08/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017678...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	675.62
Check	09/05/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 07.27.17	City water/wast...	General	Pioneer Checking 2764	100.45		100.45	776.07
Check	09/18/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17017850...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	821.95
Check	10/02/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 9.27.17	City water/wast...	General	Pioneer Checking 2764	44.22		44.22	866.17
Check	10/23/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17018075...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	912.05
Check	10/30/17	BP	Dripping Springs Wat...	Acct 1479 Meter read 10.24.17	City water/wast...	General	Pioneer Checking 2764	43.77		43.77	955.82
Check	11/13/17	BP	WC of Texas Inc.	Acct 5151-005060755 Inv 17018244...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	1,001.70
Check	12/04/17	BP	Dripping Springs Wat...	Meter read 11.29.17 Acct 1479	City water/wast...	General	Pioneer Checking 2764	46.48		46.48	1,048.18
Check	12/15/17	BP	WC of Texas Inc.	Inv 1701844197 Stmt Date 12.5.17 ...	City water/wast...	General	Pioneer Checking 2764	45.88		45.88	1,094.06
Total City water/wastewater								1,094.06	0.00		1,094.06

**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
<b>PEC</b>											0.00
Check	01/04/17	DEBIT	Pedernales Electric c...	Billing date 12.23.16 acct 3000051...	PEC	General	Pioneer Checking 2764	537.66		537.66	537.66
Check	01/30/17	BP	Pedernales Electric c...	Billing date 1.25.17 acct 30000517...	PEC	General	Pioneer Checking 2764	769.85		769.85	1,307.51
Check	03/06/17	DEBIT	Pedernales Electric c...	Billing date 2.23.17 acct 30000517...	PEC	General	Pioneer Checking 2764	779.53		779.53	2,087.04
Check	04/14/17	DEBIT	Pedernales Electric c...	Billing date 3.25.17 acct 30000517...	PEC	General	Pioneer Checking 2764	803.73		803.73	2,890.77
Check	05/15/17	DEBIT	Pedernales Electric c...	Billing date 4.25.17 acct 30000517...	PEC	General	Pioneer Checking 2764	910.22		910.22	3,800.99
Check	06/15/17	DEBIT	Pedernales Electric c...	Billing date 5.24.17 acct 30000517...	PEC	General	Pioneer Checking 2764	876.34		876.34	4,677.33
Check	07/15/17	DEBIT	Pedernales Electric c...	Billing date 6.23.17 acct 30000517...	PEC	General	Pioneer Checking 2764	997.35		997.35	5,674.68
Check	08/15/17	DEBIT	Pedernales Electric c...	Billing date 6.23.17 acct 30000517...	PEC	General	Pioneer Checking 2764	1,185.63		1,185.63	6,860.31
Check	09/15/17	DEBIT	Pedernales Electric c...	Billing date 8.24.17 acct 30000517...	PEC	General	Pioneer Checking 2764	1,161.43		1,161.43	8,021.74
Check	10/02/17	BP	Pedernales Electric c...	Acct 3000051787 Billing date 9.23.17	PEC	General	Pioneer Checking 2764	996.86		996.86	9,018.60
Check	10/30/17	DEBIT	Pedernales Electric c...	Service dates 9.21.17-10.22.17 date...	PEC	General	Pioneer Checking 2764	992.01		992.01	10,010.61
Check	12/04/17	DEBIT	Pedernales Electric c...	Service dates 10.22.17-11.20.17 dat...	PEC	General	Pioneer Checking 2764	808.08		808.08	10,818.69
Total PEC								10818.69	0.00		10,818.69
Total Utilities								15013.42	0.00		15,013.42
<b>X Innovation Expenses</b>											0.00
Check	01/04/17	5519	TX Comptrollers of P...	2016 sales & use taxes	X Innovation Ex...	General	Pioneer Checking 2764	273.32		273.32	273.32
Credit Card Cha...	01/17/17	HEB		water	X Innovation Ex...	General	Bank of American Credit ...	23.88		23.88	297.20
Credit Card Cha...	02/15/17	HEB		Food/Supplies for SuzAnne's Party	X Innovation Ex...	General	Bank of American Credit ...	61.27		61.27	358.47
Credit Card Cha...	02/16/17	HEB		Food for SuzAnne's Party	X Innovation Ex...	General	Bank of American Credit ...	55.23		55.23	413.70
Credit Card Cha...	02/22/17		Pizza Hut	Inventory - lunch for staff	X Innovation Ex...	General	Bank of American Credit ...	112.33		112.33	526.03
Credit Card Cha...	02/24/17		Schlotzsky's	Inventory - lunch for staff	X Innovation Ex...	General	Bank of American Credit ...	135.21		135.21	661.24
General Journal	03/15/17	AJE...	TIB	Reverse of GJE AJE43 -- For CHK D...	X Innovation Ex...	General	Pioneer Checking 2764		39.02	-39.02	622.22
General Journal	03/15/17	AJE...	TIB	Reverse of GJE AJE44 -- For CHK 5...	X Innovation Ex...	General	Pioneer Checking 2764		36.61	-36.61	585.61
General Journal	03/15/17	AJE...	Edward Jones	Reverse of GJE AJE45 -- For CHK B...	X Innovation Ex...	General	Pioneer Checking 2764		330.59	-330.59	255.02
General Journal	03/15/17	AJE...	Edward Jones	Reverse of GJE AJE45 -- For CHK B...	X Innovation Ex...	General	Pioneer Checking 2764		148.21	-148.21	106.81
General Journal	03/15/17	AJE...	DEMCO	Reverse of GJE AJE46 -- For CHK 5...	X Innovation Ex...	General	Pioneer Checking 2764		130.73	-130.73	-23.92
General Journal	03/15/17	AJE...		Reverse of GJE AJE47 -- For CHK D...	X Innovation Ex...	General	Pioneer Checking 2764		144.40	-144.40	-168.32
General Journal	03/15/17	AJE...		Reverse of GJE AJE47 -- For CHK D...	X Innovation Ex...	General	Pioneer Checking 2764		9.80	-9.80	-178.12
General Journal	03/15/17	AJE...		Reverse of GJE AJE47 -- For CHK D...	X Innovation Ex...	General	Pioneer Checking 2764		27.00	-27.00	-205.12
General Journal	03/15/17	AJE48		Reverse 9/30/16 Interest (was for Ca...	X Innovation Ex...	General	-SPLIT-	51.83		51.83	-153.29
General Journal	03/15/17	AJE48		Reverse 11/30/16 Interest (was for C...	X Innovation Ex...	General	X Innovation Expenses	53.08		53.08	-100.21
General Journal	03/15/17	AJE49		Rev 4/11/13 BP entry to AFLAC pay...	X Innovation Ex...	General	Pioneer Checking 2764	71.66		71.66	-28.55
General Journal	03/20/17	AJE...	Recorded Books	Reverse of GJE AJE50 -- For CHK B...	X Innovation Ex...	General	Pioneer Checking 2764		40.48	-40.48	-69.03
Check	03/23/17	DEBIT	Petty Cash	Reimburse Petty Cash	X Innovation Ex...	General	Pioneer Checking 2764	3.24		3.24	-65.79
General Journal	04/10/17	AJE...	Petty Cash - EXP	Reverse of GJE AJE53 -- For CHK 1...	X Innovation Ex...	General	Petty Cash		193.43	-193.43	-259.22
Credit Card Cha...	04/19/17		Bank of America Busi...	Finance charge for overpayment of \$...	X Innovation Ex...	General	Bank of American Credit ...	1.40		1.40	-257.82
Check	04/25/17	DEBIT	Petty Cash	Reimburse Petty Cash	X Innovation Ex...	General	Pioneer Checking 2764				-257.82
Check	05/30/17	DEBIT	Petty Cash	Reimburse Petty Cash	X Innovation Ex...	General	Pioneer Checking 2764				-257.82
Check	06/20/17	DEBIT	Petty Cash	Reimburse Petty Cash	X Innovation Ex...	General	Pioneer Checking 2764				-257.82
Credit Card Cha...	07/17/17		HEB	Goodbye cards for J Baker and E Loth	X Innovation Ex...	General	Bank of American Credit ...	6.98		6.98	-250.84
Check	07/21/17	DEBIT	Petty Cash	Reimburse Petty Cash	X Innovation Ex...	General	Pioneer Checking 2764				-250.84
Credit Card Cha...	07/28/17		HEB	going away party cake Emilee	X Innovation Ex...	General	Bank of American Credit ...	15.98		15.98	-234.86
Credit Card Cha...	08/02/17		HEB	going away party cake Jonathan	X Innovation Ex...	General	Bank of American Credit ...	13.96		13.96	-220.90
Credit Card Credit	09/11/17		Bank of America Busi...	REVERSAL **Finance charge for ov...	X Innovation Ex...	General	Bank of American Credit ...		1.40	-1.40	-222.30
Check	09/21/17	5611	Marquez, Alex	reimburse for lunch with Morgan Mar...	X Innovation Ex...	General	Pioneer Checking 2764	27.08		27.08	-195.22
Credit Card Cha...	10/18/17		HEB	snacks	X Innovation Ex...	General	Bank of American Credit ...	42.15		42.15	-153.07
Credit Card Cha...	11/14/17		skull & cakebones	cupcakes/Karol's going away	X Innovation Ex...	General	Bank of American Credit ...	32.20		32.20	-120.87
Credit Card Cha...	11/18/17		Target	gift cards for staff	X Innovation Ex...	General	Bank of American Credit ...	125.00		125.00	4.13
Credit Card Cha...	11/26/17		HEB	gift cards	X Innovation Ex...	General	Bank of American Credit ...	75.00		75.00	79.13
Check	12/19/17			from donation of Holly Cowan for Su...	X Innovation Ex...	General	Pioneer Checking 2764	100.00		100.00	179.13



**Dripping Springs Community Library Dist.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
General Journal	12/31/17	AJE23	Janine Borrelli	voiding of ck 5451 written on 6/20/16	X Innovation Ex...	General	Pioneer Checking 2764		4.84	-4.84	174.29
General Journal	12/31/17	AJE24	Alex Johnson	voiding of CHK 5515 written on 12.2...	X Innovation Ex...	General	Pioneer Checking 2764		3.16	-3.16	171.13
Total X Innovation Expenses								1,280.80	1,109.67		171.13
<b>Z Cash Reg. (Overage) Shortage</b>											
<b>Explainable Entry Error</b>											
Deposit	10/03/17			Deposit	Explainable Entr...	General	Pioneer Checking 2764		10.25	-10.25	-10.25
Deposit	11/21/17		Cash Register #1	Deposit	Explainable Entr...	General	Pioneer Checking 2764		15.25	-15.25	-25.50
Total Explainable Entry Error								0.00	25.50		-25.50
<b>Z Cash Reg. (Overage) Shortage - Other</b>											
Deposit	01/03/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	2.20		2.20	2.20
Deposit	01/10/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		24.51	-24.51	-22.31
Deposit	01/10/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		14.25	-14.25	-36.56
Deposit	01/31/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764	1.75		1.75	-34.81
Deposit	02/10/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.25	-0.25	-35.06
Deposit	02/28/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.09	-0.09	-35.15
Deposit	03/22/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		0.30	-0.30	-35.45
Deposit	03/28/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		1.85	-1.85	-37.30
Deposit	03/28/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		15.00	-15.00	-52.30
General Journal	05/10/17	AJE9		Corr Dep 3/28 cc clrg amt from \$122...	Z Cash Reg. (O...	General	Credit Card Clearing Acco...	10.00		10.00	-42.30
Deposit	08/01/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		2.25	-2.25	-44.55
Deposit	08/08/17			Deposit	Z Cash Reg. (O...	General	Pioneer Checking 2764		3.00	-3.00	-47.55
Deposit	09/19/17			MISSING CC RECEIPT	Z Cash Reg. (O...	General	Pioneer Checking 2764		22.25	-22.25	-69.80
Total Z Cash Reg. (Overage) Shortage - Other								13.95	83.75		-69.80
Total Z Cash Reg. (Overage) Shortage								13.95	109.25		-95.30
<b>TOTAL</b>								*****	*****		<b>0.00</b>