

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Capital Improvement Fund 6244											183,766.36
Check	01/23/18	1012	City of Dripping Spri...	per Town Ctr MOU	Capital Improve...		Z Town Centre		50,000.00	-50,000.00	133,766.36
Deposit	01/31/18			Interest	Capital Improve...	Capital Im...	Z Interest Income	80.41		80.41	133,846.77
Transfer	02/05/18			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.67		4,166.67	138,013.44
Transfer	02/05/18			February transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.67		4,166.67	142,180.11
Check	02/05/18	9999	WF Smith Company	Inv SP-6-18 appraisal for 501 Sport...	Capital Improve...		Architectural Expenses		2,950.00	-2,950.00	139,230.11
Check	02/14/18	DEB...	Harland Checks		Capital Improve...		Office Supplies	159.76		-159.76	139,070.35
Check	02/26/18	1010	Germer PLLC	Inv 581296 11.1.17 - 1.31.18 for TI...	Capital Improve...		Legal Expense		1,745.00	-1,745.00	137,325.35
Deposit	02/28/18			Interest	Capital Improve...	Capital Im...	Z Interest Income	58.62		58.62	137,383.97
Transfer	03/05/18			February transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.67		4,166.67	141,550.64
Deposit	03/31/18			Interest	Capital Improve...	Capital Im...	Z Interest Income	65.84		65.84	141,616.48
Transfer	04/03/18			Monthly transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.67		4,166.67	145,783.15
Check	04/03/18	1011	Germer PLLC	Inv 583978 2.1.18-2.28.18 for TIRZ...	Capital Improve...		Legal Expense		2,063.39	-2,063.39	143,719.76
Deposit	04/19/18			Deposit	Capital Improve...		-SPLIT-	10,000.00		10,000.00	153,719.76
Deposit	04/30/18			Interest	Capital Improve...	Capital Im...	Z Interest Income	66.67		66.67	153,786.43
Check	05/07/18	1012	Germer PLLC	Inv 586628 3.1.18-4.30.18 for TIRZ...	Capital Improve...		Legal Expense		1,085.00	-1,085.00	152,701.43
Transfer	05/07/18			Funds Transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.67		4,166.67	156,868.10
Deposit	05/31/18			Interest	Capital Improve...	Capital Im...	Z Interest Income	72.98		72.98	156,941.08
Transfer	06/04/18			Monthly transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.67		4,166.67	161,107.75
Deposit	06/30/18			Interest	Capital Improve...	Capital Im...	Z Interest Income	78.24		78.24	161,185.99
Transfer	07/02/18			Monthly transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.67		4,166.67	165,352.66
Check	07/23/18	1013	Germer PLLC	Inv 594488 5.1.18-6.30.18 for TIRZ...	Capital Improve...		Legal Expense		1,907.50	-1,907.50	163,445.16
Deposit	07/31/18			Interest	Capital Improve...	Capital Im...	Z Interest Income	97.73		97.73	163,542.89
Transfer	08/06/18			Monthly transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.67		4,166.67	167,709.56
Check	08/27/18	1014	Germer PLLC	Inv 598364 7.1.18-7.31.18 for TIRZ...	Capital Improve...		Legal Expense		297.50	-297.50	167,412.06
Deposit	08/31/18			Deposit	Capital Improve...		Z Interest Income	98.99		98.99	167,511.05
Transfer	09/04/18			Monthly transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.66		4,166.66	171,677.71
Deposit	09/30/18			Interest	Capital Improve...	Capital Im...	Z Interest Income	98.22		98.22	171,775.93
Transfer	10/01/18			Monthly transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.66		4,166.66	175,942.59
Check	10/08/18	1015	Germer PLLC	Inv 601034 8.1.18-8.31.18 for TIRZ...	Capital Improve...		Legal Expense		420.00	-420.00	175,522.59
Check	10/29/18	1016	Germer PLLC	Inv 603507 9.1.18-9.30.18 for TIRZ...	Capital Improve...		Legal Expense		735.00	-735.00	174,787.59
Deposit	10/31/18			Deposit	Capital Improve...		Z Interest Income	104.14		104.14	174,891.73
Transfer	11/05/18			Monthly transfer	Capital Improve...	General	Pioneer Checking 2764	4,166.66		4,166.66	179,058.39
Check	11/16/18	1017	City of Dripping Spri...	FY 2019 TIRZ cost sharing allocation	Capital Improve...		Z Town Centre		35,000.00	-35,000.00	144,058.39
Transfer	11/26/18			EOY Budget Transfer	Capital Improve...	General	Pioneer Checking 2764	425,000.00		425,000.00	569,058.39
Deposit	11/30/18			Deposit	Capital Improve...		Interest Income	153.40		153.40	569,211.79
Check	12/03/18	1018	Germer PLLC	Inv 606316 10.1.18-10.31.18 for TI...	Capital Improve...		Legal Expense		490.00	-490.00	568,721.79
Check	12/26/18	1019	Germer PLLC	Inv 609711 11.1.18-11.30.18 for TI...	Capital Improve...		Legal Expense		945.00	-945.00	567,776.79
Deposit	12/31/18			Deposit	Capital Improve...		Interest Income	480.88		480.88	568,257.67
Total Capital Improvement Fund 6244								482,289.46	97,798.15		568,257.67
Cash in Register											95.36
Total Cash in Register											95.36
Cash in TexPool - Operating											36.55
Total Cash in TexPool - Operating											36.55

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Cash in TexPool - Reserves											110.19
Deposit	04/30/18			Deposit	Cash in TexPo...		Interest Income	0.23		0.23	110.42
Deposit	05/31/18			Interest	Cash in TexPo...	General	Interest Income	0.31		0.31	110.73
Deposit	06/29/18			Interest	Cash in TexPo...	General	Interest Income	0.30		0.30	111.03
Deposit	07/31/18			Interest	Cash in TexPo...	General	Interest Income	0.31		0.31	111.34
Deposit	08/31/18			Deposit	Cash in TexPo...		Interest Income	0.31		0.31	111.65
Deposit	09/30/18			Deposit	Cash in TexPo...		Interest Income	0.30		0.30	111.95
Deposit	10/31/18			Interest	Cash in TexPo...	General	Interest Income	0.31		0.31	112.26
Deposit	11/30/18			Deposit	Cash in TexPo...		Interest Income	0.30		0.30	112.56
Deposit	12/31/18			Deposit	Cash in TexPo...		Interest Income	0.31		0.31	112.87
Total Cash in TexPool - Reserves								2.68	0.00		112.87
Credit Card Clearing Account											32.75
Deposit	01/02/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		32.75	-32.75	0.00
Deposit	01/02/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		34.75	-34.75	-34.75
Deposit	01/03/18			Dec 2017	Credit Card Cle...	General	Pioneer Checking 2764	34.75		34.75	0.00
Deposit	01/03/18			Jan 2018	Credit Card Cle...	General	Pioneer Checking 2764	15.50		15.50	15.50
Deposit	01/04/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		15.50	-15.50	0.00
Deposit	01/08/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		43.50	-43.50	-43.50
Deposit	01/10/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	55.25		55.25	11.75
Deposit	01/10/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		11.75	-11.75	0.00
Deposit	01/11/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		31.00	-31.00	-31.00
Deposit	01/12/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		21.50	-21.50	-52.50
Deposit	01/16/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		30.90	-30.90	-83.40
Deposit	01/16/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		83.40	-83.40	-166.80
Deposit	01/19/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	134.35		134.35	-32.45
Deposit	01/19/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	83.40		83.40	50.95
Deposit	01/19/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		17.70	-17.70	33.25
Deposit	01/22/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		33.25	-33.25	0.00
Deposit	01/22/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		64.15	-64.15	-64.15
Deposit	01/24/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		68.28	-68.28	-132.43
Deposit	01/25/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		36.90	-36.90	-169.33
Deposit	01/26/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	76.10		76.10	-93.23
Deposit	01/26/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	132.43		132.43	39.20
Deposit	01/26/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		22.70	-22.70	16.50
Deposit	01/29/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		2.00	-2.00	14.50
Deposit	01/29/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		16.50	-16.50	-2.00
Deposit	01/31/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764		14.50	-14.50	-16.50
Deposit	02/01/18			jan 2018	Credit Card Cle...	General	Pioneer Checking 2764		35.00	-35.00	-51.50
Transfer	02/01/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		78.53	-78.53	-130.03
Deposit	02/02/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	16.50		16.50	-113.53
Deposit	02/02/18			Feb 2018	Credit Card Cle...	General	Pioneer Checking 2764	78.53		78.53	-35.00
Deposit	02/02/18			Jan 2018	Credit Card Cle...	General	Pioneer Checking 2764	35.00		35.00	0.00
Transfer	02/04/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		85.25	-85.25	-85.25
Transfer	02/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.00	-32.00	-117.25
Transfer	02/07/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		40.20	-40.20	-157.45
Transfer	02/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.10	-8.10	-165.55
Deposit	02/09/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	117.25		117.25	-48.30
Deposit	02/09/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	74.80		74.80	26.50
Transfer	02/09/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		26.50	-26.50	0.00
Transfer	02/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		63.29	-63.29	-63.29
Transfer	02/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.25	-22.25	-85.54
Transfer	02/14/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		40.00	-40.00	-125.54
Transfer	02/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.75	-11.75	-137.29
Deposit	02/16/18			Deposi	Credit Card Cle...	General	Pioneer Checking 2764	62.95		62.95	-74.34
Deposit	02/16/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	85.54		85.54	11.20

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Transfer	02/16/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.20	-11.20	0.00
Transfer	02/18/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		29.25	-29.25	-29.25
Transfer	02/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.80	-2.80	-32.05
Transfer	02/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		25.51	-25.51	-57.56
Transfer	02/22/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.75	-3.75	-61.31
Deposit	02/23/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	32.05		32.05	-29.26
Deposit	02/23/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	35.26		35.26	6.00
Transfer	02/23/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.00	-6.00	0.00
Transfer	02/25/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		71.95	-71.95	-71.95
Deposit	02/27/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	84.75		84.75	12.80
Transfer	02/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.80	-12.80	0.00
Transfer	02/28/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		221.34	-221.34	-221.34
Transfer	02/28/18			monthly end charge	Credit Card Cle...	General	Pioneer Checking 2764	81.52		81.52	-139.82
Check	02/28/18		TIB	Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		81.52	-81.52	-221.34
Transfer	03/01/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		17.00	-17.00	-238.34
Deposit	03/02/18			February	Credit Card Cle...	General	Pioneer Checking 2764	221.34		221.34	-17.00
Deposit	03/02/18			February	Credit Card Cle...	General	Pioneer Checking 2764	17.00		17.00	0.00
Deposit	03/02/18			March	Credit Card Cle...	General	Pioneer Checking 2764	12.00		12.00	12.00
Transfer	03/02/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.00	-12.00	0.00
Transfer	03/04/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		74.25	-74.25	-74.25
Transfer	03/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		69.05	-69.05	-143.30
Transfer	03/07/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		51.10	-51.10	-194.40
Transfer	03/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.25	-18.25	-212.65
Deposit	03/09/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	85.60		85.60	-127.05
Deposit	03/09/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	143.30		143.30	16.25
Transfer	03/09/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		16.25	-16.25	0.00
Transfer	03/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.55	-31.55	-31.55
Deposit	03/13/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	53.55		53.55	22.00
Transfer	03/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.00	-22.00	0.00
Transfer	03/14/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		23.16	-23.16	-23.16
Transfer	03/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		99.11	-99.11	-122.27
Transfer	03/16/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.25	-7.25	-129.52
Transfer	03/18/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		53.30	-53.30	-182.82
Transfer	03/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		113.25	-113.25	-296.07
Deposit	03/20/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	166.55		166.55	-129.52
Deposit	03/20/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	129.52		129.52	0.00
Transfer	03/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		85.90	-85.90	-85.90
Transfer	03/22/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		19.90	-19.90	-105.80
Transfer	03/23/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		36.06	-36.06	-141.86
Transfer	03/25/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		61.30	-61.30	-203.16
Deposit	03/26/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	141.86		141.86	-61.30
Transfer	03/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		79.25	-79.25	-140.55
Transfer	03/28/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		34.75	-34.75	-175.30
Transfer	03/29/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.75	-24.75	-200.05
Transfer	03/30/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.97	-14.97	-215.02
Transfer	03/31/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		43.74	-43.74	-258.76
Check	03/31/18		TIB	March	Credit Card Cle...		Credit Card Merchant Fe...		92.57	-92.57	-351.33
Deposit	04/03/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	175.30		175.30	-176.03
Deposit	04/03/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	39.72		39.72	-136.31
Deposit	04/03/18			March	Credit Card Cle...	General	Pioneer Checking 2764	43.74		43.74	-92.57
Deposit	04/03/18			april	Credit Card Cle...	General	Pioneer Checking 2764	21.00		21.00	-71.57
Transfer	04/03/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	92.57		92.57	21.00
Transfer	04/03/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		21.00	-21.00	0.00
Transfer	04/04/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.50	-8.50	-8.50
Transfer	04/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		33.25	-33.25	-41.75
Transfer	04/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		62.00	-62.00	-103.75
Deposit	04/10/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	102.15		102.15	-1.60

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/10/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	41.75		41.75	40.15
Transfer	04/10/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		40.15	-40.15	0.00
Transfer	04/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		48.99	-48.99	-48.99
Transfer	04/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-53.99
Transfer	04/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		23.50	-23.50	-77.49
Deposit	04/17/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	53.99		53.99	-23.50
Deposit	04/17/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	108.81		108.81	85.31
Transfer	04/17/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		85.31	-85.31	0.00
Transfer	04/18/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-2.00
Transfer	04/19/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.50	-3.50	-5.50
Transfer	04/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		35.25	-35.25	-40.75
Transfer	04/22/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		56.00	-56.00	-96.75
Deposit	04/24/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	137.30		137.30	40.55
Deposit	04/24/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	40.75		40.75	81.30
Transfer	04/24/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		81.30	-81.30	0.00
Transfer	04/25/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.75	-9.75	-9.75
Transfer	04/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.00	-20.00	-29.75
Transfer	04/29/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		82.87	-82.87	-112.62
Transfer	04/30/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	73.08		73.08	-39.54
Check	04/30/18		TIB	Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		73.08	-73.08	-112.62
Deposit	05/01/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	29.75		29.75	-82.87
Deposit	05/01/18			April	Credit Card Cle...	General	Pioneer Checking 2764	82.87		82.87	0.00
Deposit	05/01/18			May	Credit Card Cle...	General	Pioneer Checking 2764	31.50		31.50	31.50
Transfer	05/01/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.50	-31.50	0.00
Transfer	05/02/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.75	-9.75	-9.75
Transfer	05/03/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		23.10	-23.10	-32.85
Transfer	05/04/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.50	-6.50	-39.35
Transfer	05/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		51.60	-51.60	-90.95
Deposit	05/08/18		Pioneer Bank	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	57.85		57.85	-33.10
Deposit	05/08/18		Pioneer Bank	Deposit	Credit Card Cle...	General	Pioneer Checking 2764	39.35		39.35	6.25
Transfer	05/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.25	-6.25	0.00
Transfer	05/09/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.00	-6.00	-6.00
Transfer	05/10/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.65	-31.65	-37.65
Transfer	05/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.50	-15.50	-53.15
Transfer	05/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		44.45	-44.45	-97.60
Transfer	05/16/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		27.88	-27.88	-125.48
Transfer	05/18/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	-135.48
Transfer	05/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.00	-13.00	-148.48
Deposit	05/21/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	53.15		53.15	-95.33
Deposit	05/22/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	37.88		37.88	-57.45
Deposit	05/22/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	44.45		44.45	-13.00
Deposit	05/22/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	13.00		13.00	0.00
Transfer	05/23/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.60	-5.60	-5.60
Transfer	05/24/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.60	-2.60	-8.20
Deposit	05/25/18			Deposit	Credit Card Cle...	General	Pioneer Checking 2764	26.26		26.26	18.06
Transfer	05/25/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.06	-18.06	0.00
Transfer	05/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.10	-18.10	-18.10
Check	05/31/18		TIB	Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		61.78	-61.78	-79.88
Transfer	05/31/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	61.78		61.78	-18.10
Transfer	05/31/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		28.25	-28.25	-46.35
Deposit	06/01/18			May	Credit Card Cle...	General	Pioneer Checking 2764	18.10		18.10	-28.25
Transfer	06/04/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		143.70	-143.70	-171.95
Transfer	06/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.75	-24.75	-196.70
Deposit	06/07/18			5/31/18	Credit Card Cle...	General	Pioneer Checking 2764	28.25		28.25	-168.45
Transfer	06/07/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.00	-32.00	-200.45
Deposit	06/07/18			6/1/18	Credit Card Cle...	General	Pioneer Checking 2764	143.70		143.70	-56.75
Deposit	06/07/18			6/4/18	Credit Card Cle...	General	Pioneer Checking 2764	24.75		24.75	-32.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	06/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		53.50	-53.50	-85.50
Transfer	06/09/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.00	-31.00	-116.50
Transfer	06/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		118.86	-118.86	-235.36
Deposit	06/12/18			6/5/18	Credit Card Cle...	General	Pioneer Checking 2764	32.00		32.00	-203.36
Deposit	06/12/18			6/8/18	Credit Card Cle...	General	Pioneer Checking 2764	23.73		23.73	-179.63
Deposit	06/12/18			6/6/18	Credit Card Cle...	General	Pioneer Checking 2764	53.50		53.50	-126.13
Deposit	06/12/18			6/7/18	Credit Card Cle...	General	Pioneer Checking 2764	31.00		31.00	-95.13
Deposit	06/12/18			6/9/18	Credit Card Cle...	General	Pioneer Checking 2764	95.13		95.13	0.00
Deposit	06/12/18			6/11/18	Credit Card Cle...	General	Pioneer Checking 2764	59.81		59.81	59.81
Transfer	06/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		59.81	-59.81	0.00
Transfer	06/14/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764	57.50		-57.50	-57.50
Transfer	06/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764	18.50		-18.50	-76.00
Transfer	06/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.00	-9.00	-85.00
Transfer	06/17/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764	22.25		-22.25	-107.25
Transfer	06/19/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		111.22	-111.22	-218.47
Deposit	06/20/18			6/15/18	Credit Card Cle...	General	Pioneer Checking 2764	15.75		15.75	-202.72
Deposit	06/20/18			6/12/18	Credit Card Cle...	General	Pioneer Checking 2764	57.50		57.50	-145.22
Transfer	06/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		73.20	-73.20	-218.42
Deposit	06/20/18			6/16/18	Credit Card Cle...	General	Pioneer Checking 2764	6.50		6.50	-211.92
Deposit	06/20/18			6/18/18	Credit Card Cle...	General	Pioneer Checking 2764	111.22		111.22	-100.70
Deposit	06/20/18			6/13/18	Credit Card Cle...	General	Pioneer Checking 2764	18.50		18.50	-82.20
Deposit	06/20/18			6/14/18	Credit Card Cle...	General	Pioneer Checking 2764	9.00		9.00	-73.20
Transfer	06/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		75.50	-75.50	-148.70
Transfer	06/22/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.00	-30.00	-178.70
Transfer	06/24/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		55.25	-55.25	-233.95
Deposit	06/26/18			6/19/18	Credit Card Cle...	General	Pioneer Checking 2764	73.20		73.20	-160.75
Deposit	06/26/18			6/22/18	Credit Card Cle...	General	Pioneer Checking 2764	10.00		10.00	-150.75
Transfer	06/26/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		48.50	-48.50	-199.25
Deposit	06/26/18			6/20/18	Credit Card Cle...	General	Pioneer Checking 2764	75.50		75.50	-123.75
Deposit	06/26/18			6/21/18	Credit Card Cle...	General	Pioneer Checking 2764	30.00		30.00	-93.75
Deposit	06/26/18			6/23/18	Credit Card Cle...	General	Pioneer Checking 2764	45.25		45.25	-48.50
Deposit	06/26/18			6/25/18	Credit Card Cle...	General	Pioneer Checking 2764	48.50		48.50	0.00
Transfer	06/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		34.50	-34.50	-34.50
Transfer	06/28/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.93	-20.93	-55.43
Deposit	06/29/18			6/26/18	Credit Card Cle...	General	Pioneer Checking 2764	34.50		34.50	-20.93
Transfer	06/29/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		48.50	-48.50	-69.43
Deposit	06/29/18			6/27/18	Credit Card Cle...	General	Pioneer Checking 2764	20.93		20.93	-48.50
Deposit	06/29/18			6/28/18	Credit Card Cle...	General	Pioneer Checking 2764	48.50		48.50	0.00
Transfer	06/30/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		51.29	-51.29	-51.29
Check	06/30/18		TIB	Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		97.55	-97.55	-148.84
Transfer	07/01/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	97.55		97.55	-51.29
Deposit	07/03/18			6/29/18	Credit Card Cle...	General	Pioneer Checking 2764	51.29		51.29	0.00
Deposit	07/03/18			6/30/18	Credit Card Cle...	General	Pioneer Checking 2764	16.25		16.25	16.25
Deposit	07/03/18			7/2/18	Credit Card Cle...	General	Pioneer Checking 2764	28.24		28.24	44.49
Transfer	07/03/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		16.25	-16.25	28.24
Transfer	07/05/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		28.24	-28.24	0.00
Transfer	07/05/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		52.50	-52.50	-52.50
Deposit	07/06/18			7/3/18	Credit Card Cle...	General	Pioneer Checking 2764	52.50		52.50	0.00
Deposit	07/06/18			7/5/18	Credit Card Cle...	General	Pioneer Checking 2764	24.00		24.00	24.00
Transfer	07/07/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.00	-24.00	0.00
Transfer	07/09/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		49.71	-49.71	-49.71
Deposit	07/10/18			7/6/18	Credit Card Cle...	General	Pioneer Checking 2764	33.75		33.75	-15.96
Deposit	07/10/18			7/7/18	Credit Card Cle...	General	Pioneer Checking 2764	15.96		15.96	0.00
Deposit	07/10/18			7/9/18	Credit Card Cle...	General	Pioneer Checking 2764	34.36		34.36	34.36
Transfer	07/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		34.36	-34.36	0.00
Transfer	07/12/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.00	-13.00	-13.00
Deposit	07/13/18			7/10/18	Credit Card Cle...	General	Pioneer Checking 2764	13.00		13.00	0.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/13/18			7/11/18	Credit Card Cle...	General	Pioneer Checking 2764	94.30		94.30	94.30
Deposit	07/13/18			7/12/18	Credit Card Cle...	General	Pioneer Checking 2764	32.00		32.00	126.30
Transfer	07/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		94.30	-94.30	32.00
Transfer	07/14/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.00	-32.00	0.00
Transfer	07/16/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		63.10	-63.10	-63.10
Deposit	07/17/18			7/13/18	Credit Card Cle...	General	Pioneer Checking 2764	19.29		19.29	-43.81
Deposit	07/17/18			7/14/18	Credit Card Cle...	General	Pioneer Checking 2764	43.81		43.81	0.00
Deposit	07/17/18			7/16/18	Credit Card Cle...	General	Pioneer Checking 2764	24.49		24.49	24.49
Transfer	07/18/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.49	-24.49	0.00
Transfer	07/19/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.75	-14.75	-14.75
Deposit	07/20/18			7/17/18	Credit Card Cle...	General	Pioneer Checking 2764	14.75		14.75	0.00
Deposit	07/20/18			7/18/18	Credit Card Cle...	General	Pioneer Checking 2764	25.50		25.50	25.50
Deposit	07/20/18			7/19/18	Credit Card Cle...	General	Pioneer Checking 2764	15.00		15.00	40.50
Transfer	07/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		25.50	-25.50	15.00
Transfer	07/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.00	-15.00	0.00
Transfer	07/23/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		62.25	-62.25	-62.25
Deposit	07/24/18			7/20/18	Credit Card Cle...	General	Pioneer Checking 2764	61.00		61.00	-1.25
Deposit	07/24/18			7/21/18	Credit Card Cle...	General	Pioneer Checking 2764	1.25		1.25	0.00
Deposit	07/24/18			7/23/18	Credit Card Cle...	General	Pioneer Checking 2764	77.82		77.82	77.82
Transfer	07/25/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		77.82	-77.82	0.00
Transfer	07/26/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.40	-13.40	-13.40
Transfer	07/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		72.30	-72.30	-85.70
Deposit	07/27/18			7/24/18	Credit Card Cle...	General	Pioneer Checking 2764	13.40		13.40	-72.30
Deposit	07/27/18			7/25/18	Credit Card Cle...	General	Pioneer Checking 2764	72.30		72.30	0.00
Deposit	07/27/18			7/26/18	Credit Card Cle...	General	Pioneer Checking 2764	45.00		45.00	45.00
Transfer	07/28/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		45.00	-45.00	0.00
Transfer	07/30/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		54.35	-54.35	-54.35
Deposit	07/31/18			7/27/18	Credit Card Cle...	General	Pioneer Checking 2764	37.75		37.75	-16.60
Deposit	07/31/18			7/28/18	Credit Card Cle...	General	Pioneer Checking 2764	16.60		16.60	0.00
Deposit	07/31/18			7/30/18	Credit Card Cle...	General	Pioneer Checking 2764	67.98		67.98	67.98
Transfer	07/31/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		67.98	-67.98	0.00
Transfer	07/31/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	87.81		87.81	87.81
Check	07/31/18	2	TIB		Credit Card Cle...	General	Credit Card Merchant Fe...		87.81	-87.81	0.00
Transfer	08/01/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		27.00	-27.00	-27.00
Transfer	08/02/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.00	-22.00	-49.00
Deposit	08/03/18			7/31/18	Credit Card Cle...	General	Pioneer Checking 2764	27.00		27.00	-22.00
Deposit	08/03/18			8/1/18	Credit Card Cle...	General	Pioneer Checking 2764	22.00		22.00	0.00
Deposit	08/03/18			8/2/18	Credit Card Cle...	General	Pioneer Checking 2764	2.50		2.50	2.50
Transfer	08/03/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	0.00
Transfer	08/05/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.75	-22.75	-22.75
Deposit	08/07/18			8/3/18	Credit Card Cle...	General	Pioneer Checking 2764	20.75		20.75	-2.00
Deposit	08/07/18			8/4/18	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	0.00
Deposit	08/07/18			8/6/18	Credit Card Cle...	General	Pioneer Checking 2764	27.25		27.25	27.25
Transfer	08/07/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		27.25	-27.25	0.00
Transfer	08/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		47.35	-47.35	-47.35
Transfer	08/09/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		93.50	-93.50	-140.85
Transfer	08/10/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		26.99	-26.99	-167.84
Transfer	08/12/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		54.40	-54.40	-222.24
Deposit	08/14/18			8/7/18	Credit Card Cle...	General	Pioneer Checking 2764	47.35		47.35	-174.89
Deposit	08/14/18			8/8/18	Credit Card Cle...	General	Pioneer Checking 2764	93.50		93.50	-81.39
Deposit	08/14/18			8/9/18	Credit Card Cle...	General	Pioneer Checking 2764	26.99		26.99	-54.40
Deposit	08/14/18			8/10/18	Credit Card Cle...	General	Pioneer Checking 2764	12.90		12.90	-41.50
Deposit	08/14/18			8/11/18	Credit Card Cle...	General	Pioneer Checking 2764	41.50		41.50	0.00
Deposit	08/14/18			8/13/18	Credit Card Cle...	General	Pioneer Checking 2764	32.00		32.00	32.00
Transfer	08/14/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.00	-32.00	0.00
Transfer	08/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		39.55	-39.55	-39.55
Transfer	08/16/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.50	-9.50	-49.05

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	08/17/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.00	-13.00	-62.05
Transfer	08/19/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		38.80	-38.80	-100.85
Transfer	08/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		26.51	-26.51	-127.36
Transfer	08/22/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.00	-24.00	-151.36
Deposit	08/23/18			8/14/18	Credit Card Cle...	General	Pioneer Checking 2764	39.55		39.55	-111.81
Deposit	08/23/18			8/15/18	Credit Card Cle...	General	Pioneer Checking 2764	9.50		9.50	-102.31
Deposit	08/23/18			8/16/18	Credit Card Cle...	General	Pioneer Checking 2764	13.00		13.00	-89.31
Deposit	08/23/18			8/17/18	Credit Card Cle...	General	Pioneer Checking 2764	34.80		34.80	-54.51
Deposit	08/23/18			8/18/18	Credit Card Cle...	General	Pioneer Checking 2764	4.00		4.00	-50.51
Deposit	08/23/18			8/20/18	Credit Card Cle...	General	Pioneer Checking 2764	26.51		26.51	-24.00
Transfer	08/23/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		27.52	-27.52	-51.52
Transfer	08/24/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.25	-2.25	-53.77
Transfer	08/26/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		54.89	-54.89	-108.66
Deposit	08/28/18			8/24/18	Credit Card Cle...	General	Pioneer Checking 2764	45.74		45.74	-62.92
Deposit	08/28/18			8/25/18	Credit Card Cle...	General	Pioneer Checking 2764	9.15		9.15	-53.77
Deposit	08/28/18			8/27/18	Credit Card Cle...	General	Pioneer Checking 2764	48.75		48.75	-5.02
Deposit	08/28/18			8/21/18	Credit Card Cle...	General	Pioneer Checking 2764	24.00		24.00	18.98
Deposit	08/28/18			8/22/18	Credit Card Cle...	General	Pioneer Checking 2764	27.52		27.52	46.50
Deposit	08/28/18			8/23/18	Credit Card Cle...	General	Pioneer Checking 2764	2.25		2.25	48.75
Transfer	08/28/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		48.75	-48.75	0.00
Transfer	08/29/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.75	-13.75	-13.75
Transfer	08/30/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		42.75	-42.75	-56.50
Check	08/31/18	3	TIB	Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		82.43	-82.43	-138.93
Transfer	08/31/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	82.43		82.43	-56.50
Transfer	08/31/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		58.75	-58.75	-115.25
Deposit	09/01/18			8/31/18	Credit Card Cle...	General	Pioneer Checking 2764	44.43		44.43	-70.82
Deposit	09/01/18			9/1/18	Credit Card Cle...	General	Pioneer Checking 2764	14.84		14.84	-55.98
Transfer	09/01/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		44.43	-44.43	-100.41
Transfer	09/02/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.84	-14.84	-115.25
Transfer	09/04/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		142.50	-142.50	-257.75
Deposit	09/05/18			8/28/18	Credit Card Cle...	General	Pioneer Checking 2764	13.75		13.75	-244.00
Deposit	09/05/18			8/29/18	Credit Card Cle...	General	Pioneer Checking 2764	42.75		42.75	-201.25
Deposit	09/05/18			8/30/18	Credit Card Cle...	General	Pioneer Checking 2764	58.75		58.75	-142.50
Transfer	09/05/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.50	-2.50	-145.00
Transfer	09/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.19	-30.19	-175.19
Transfer	09/07/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		46.00	-46.00	-221.19
Transfer	09/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		45.15	-45.15	-266.34
Transfer	09/10/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		19.95	-19.95	-286.29
Deposit	09/11/18			9/4/18	Credit Card Cle...	General	Pioneer Checking 2764	142.50		142.50	-143.79
Deposit	09/11/18			9/5/18	Credit Card Cle...	General	Pioneer Checking 2764	2.50		2.50	-141.29
Deposit	09/11/18			9/6/18	Credit Card Cle...	General	Pioneer Checking 2764	30.19		30.19	-111.10
Deposit	09/11/18			9/7/18	Credit Card Cle...	General	Pioneer Checking 2764	46.00		46.00	-65.10
Deposit	09/11/18			9/8/18	Credit Card Cle...	General	Pioneer Checking 2764	45.15		45.15	-19.95
Deposit	09/11/18			9/10/18	Credit Card Cle...	General	Pioneer Checking 2764	19.95		19.95	0.00
Transfer	09/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.10	-31.10	-31.10
Transfer	09/12/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		38.90	-38.90	-70.00
Transfer	09/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.50	-15.50	-85.50
Deposit	09/14/18			9/11/18	Credit Card Cle...	General	Pioneer Checking 2764	31.10		31.10	-54.40
Deposit	09/14/18			9/12/18	Credit Card Cle...	General	Pioneer Checking 2764	38.90		38.90	-15.50
Deposit	09/14/18			9/13/18	Credit Card Cle...	General	Pioneer Checking 2764	15.50		15.50	0.00
Transfer	09/14/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.75	-11.75	-11.75
Transfer	09/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.36	-31.36	-43.11
Transfer	09/17/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.57	-30.57	-73.68
Transfer	09/18/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.40	-1.40	-75.08
Deposit	09/19/18			9/14/18	Credit Card Cle...	General	Pioneer Checking 2764	11.75		11.75	-63.33
Deposit	09/19/18			9/15/18	Credit Card Cle...	General	Pioneer Checking 2764	31.36		31.36	-31.97
Deposit	09/19/18			9/17/18	Credit Card Cle...	General	Pioneer Checking 2764	30.57		30.57	-1.40

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/19/18			9/18/18	Credit Card Cle...	General	Pioneer Checking 2764	1.40		1.40	0.00
Transfer	09/19/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		16.25	-16.25	-16.25
Transfer	09/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.75	-8.75	-25.00
Deposit	09/21/18			9/19/18	Credit Card Cle...	General	Pioneer Checking 2764	16.25		16.25	-8.75
Deposit	09/21/18			9/20/18	Credit Card Cle...	General	Pioneer Checking 2764	8.75		8.75	0.00
Transfer	09/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		54.60	-54.60	-54.60
Transfer	09/22/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.15	-31.15	-85.75
Transfer	09/24/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.00	-1.00	-86.75
Deposit	09/25/18			9/21/18	Credit Card Cle...	General	Pioneer Checking 2764	54.60		54.60	-32.15
Deposit	09/25/18			9/22/18	Credit Card Cle...	General	Pioneer Checking 2764	31.15		31.15	-1.00
Deposit	09/25/18			9/24/18	Credit Card Cle...	General	Pioneer Checking 2764	1.00		1.00	0.00
Transfer	09/25/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		41.50	-41.50	-41.50
Transfer	09/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.95	-2.95	-44.45
Deposit	09/28/18			9/25/18	Credit Card Cle...	General	Pioneer Checking 2764	41.50		41.50	-2.95
Deposit	09/28/18			9/27/18	Credit Card Cle...	General	Pioneer Checking 2764	2.95		2.95	0.00
Transfer	09/28/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		38.25	-38.25	-38.25
Check	09/30/18	TIB		Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		78.20	-78.20	-116.45
Transfer	09/30/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	78.20		78.20	-38.25
Deposit	10/02/18			9/28/18	Credit Card Cle...	General	Pioneer Checking 2764	38.25		38.25	0.00
Transfer	10/02/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		76.66	-76.66	-76.66
Transfer	10/03/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.80	-24.80	-101.46
Transfer	10/04/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-103.46
Transfer	10/05/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		52.45	-52.45	-155.91
Deposit	10/05/18			10/2/18	Credit Card Cle...	General	Pioneer Checking 2764	76.66		76.66	-79.25
Deposit	10/05/18			10/3/18	Credit Card Cle...	General	Pioneer Checking 2764	24.80		24.80	-54.45
Deposit	10/05/18			10/4/18	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	-52.45
Transfer	10/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		29.00	-29.00	-81.45
Transfer	10/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.20	-3.20	-84.65
Deposit	10/09/18			10/5/18	Credit Card Cle...	General	Pioneer Checking 2764	52.45		52.45	-32.20
Deposit	10/09/18			10/6/18	Credit Card Cle...	General	Pioneer Checking 2764	29.00		29.00	-3.20
Deposit	10/09/18			10/8/18	Credit Card Cle...	General	Pioneer Checking 2764	3.20		3.20	0.00
Transfer	10/09/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		78.50	-78.50	-78.50
Transfer	10/10/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		28.24	-28.24	-106.74
Transfer	10/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	-110.74
Deposit	10/12/18			10/9/18	Credit Card Cle...	General	Pioneer Checking 2764	78.50		78.50	-32.24
Deposit	10/12/18			10/10/18	Credit Card Cle...	General	Pioneer Checking 2764	28.24		28.24	-4.00
Deposit	10/12/18			10/11/18	Credit Card Cle...	General	Pioneer Checking 2764	4.00		4.00	0.00
Transfer	10/12/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.25	-5.25	-5.25
Transfer	10/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-7.25
Transfer	10/14/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		71.00	-71.00	-78.25
Deposit	10/16/18			10/12/18	Credit Card Cle...	General	Pioneer Checking 2764	5.25		5.25	-73.00
Deposit	10/16/18			10/13/18	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	-71.00
Deposit	10/16/18			10/14/18	Credit Card Cle...	General	Pioneer Checking 2764	71.00		71.00	0.00
Transfer	10/16/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		74.89	-74.89	-74.89
Transfer	10/17/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		54.99	-54.99	-129.88
Transfer	10/18/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.25	-11.25	-141.13
Deposit	10/19/18			10/16/18	Credit Card Cle...	General	Pioneer Checking 2764	74.89		74.89	-66.24
Deposit	10/19/18			10/17/18	Credit Card Cle...	General	Pioneer Checking 2764	54.99		54.99	-11.25
Deposit	10/19/18			10/18/18	Credit Card Cle...	General	Pioneer Checking 2764	11.25		11.25	0.00
Transfer	10/19/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		34.70	-34.70	-34.70
Transfer	10/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.25	-18.25	-52.95
Transfer	10/22/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		23.00	-23.00	-75.95
Deposit	10/23/18			10/19/18	Credit Card Cle...	General	Pioneer Checking 2764	34.70		34.70	-41.25
Deposit	10/23/18			10/21/18	Credit Card Cle...	General	Pioneer Checking 2764	18.25		18.25	-23.00
Deposit	10/23/18			10/22/18	Credit Card Cle...	General	Pioneer Checking 2764	23.00		23.00	0.00
Transfer	10/23/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		33.75	-33.75	-33.75
Transfer	10/24/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		39.50	-39.50	-73.25

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	10/25/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		25.49	-25.49	-98.74
Transfer	10/26/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.64	-31.64	-130.38
Deposit	10/26/18			10/23/18	Credit Card Cle...	General	Pioneer Checking 2764	33.75		33.75	-96.63
Deposit	10/26/18			10/24/18	Credit Card Cle...	General	Pioneer Checking 2764	39.50		39.50	-57.13
Deposit	10/26/18			10/25/18	Credit Card Cle...	General	Pioneer Checking 2764	25.49		25.49	-31.64
Transfer	10/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.75	-10.75	-42.39
Transfer	10/29/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.18	-32.18	-74.57
Deposit	10/30/18			10/26/18	Credit Card Cle...	General	Pioneer Checking 2764	31.64		31.64	-42.93
Deposit	10/30/18			10/27/18	Credit Card Cle...	General	Pioneer Checking 2764	10.75		10.75	-32.18
Deposit	10/30/18			10/29/18	Credit Card Cle...	General	Pioneer Checking 2764	32.18		32.18	0.00
Transfer	10/30/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		23.63	-23.63	-23.63
Deposit	10/31/18			10/30/18	Credit Card Cle...	General	Pioneer Checking 2764	23.63		23.63	0.00
Deposit	10/31/18			10/31/18	Credit Card Cle...	General	Pioneer Checking 2764	19.50		19.50	19.50
Deposit	10/31/18			11/1/18	Credit Card Cle...	General	Pioneer Checking 2764	15.55		15.55	35.05
Transfer	10/31/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	80.83		80.83	115.88
Check	10/31/18	4	TIB	Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		80.83	-80.83	35.05
Transfer	11/01/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.55	-15.55	19.50
Transfer	11/01/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		19.50	-19.50	0.00
Transfer	11/03/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		28.25	-28.25	-28.25
Transfer	11/05/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.15	-13.15	-41.40
Deposit	11/06/18			11/3/18	Credit Card Cle...	General	Pioneer Checking 2764	28.25		28.25	-13.15
Deposit	11/06/18			11/5/18	Credit Card Cle...	General	Pioneer Checking 2764	13.15		13.15	0.00
Transfer	11/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		39.71	-39.71	-39.71
Transfer	11/07/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		29.00	-29.00	-68.71
Transfer	11/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.50	-6.50	-75.21
Deposit	11/09/18			11/6/18	Credit Card Cle...	General	Pioneer Checking 2764	39.71		39.71	-35.50
Deposit	11/09/18			11/7/18	Credit Card Cle...	General	Pioneer Checking 2764	29.00		29.00	-6.50
Deposit	11/09/18			11/8/18	Credit Card Cle...	General	Pioneer Checking 2764	6.50		6.50	0.00
Transfer	11/09/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		52.35	-52.35	-52.35
Transfer	11/10/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.25	-15.25	-67.60
Transfer	11/12/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.00	-1.00	-68.60
Deposit	11/13/18			11/9/18	Credit Card Cle...	General	Pioneer Checking 2764	52.35		52.35	-16.25
Deposit	11/13/18			11/10/18	Credit Card Cle...	General	Pioneer Checking 2764	15.25		15.25	-1.00
Deposit	11/13/18			11/12/18	Credit Card Cle...	General	Pioneer Checking 2764	1.00		1.00	0.00
Transfer	11/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.50	-12.50	-12.50
Transfer	11/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.00	-7.00	-19.50
Deposit	11/16/18			11/13/18	Credit Card Cle...	General	Pioneer Checking 2764	12.50		12.50	-7.00
Deposit	11/16/18			11/15/18	Credit Card Cle...	General	Pioneer Checking 2764	7.00		7.00	0.00
Transfer	11/16/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		44.25	-44.25	-44.25
Transfer	11/17/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.73	-32.73	-76.98
Transfer	11/19/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-78.98
Deposit	11/20/18			11/16/18	Credit Card Cle...	General	Pioneer Checking 2764	44.25		44.25	-34.73
Deposit	11/20/18			11/17/18	Credit Card Cle...	General	Pioneer Checking 2764	32.73		32.73	-2.00
Deposit	11/20/18			11/19/18	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	0.00
Transfer	11/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		46.00	-46.00	-46.00
Transfer	11/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.50	-8.50	-54.50
Transfer	11/26/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.59	-32.59	-87.09
Deposit	11/27/18			11/20/18	Credit Card Cle...	General	Pioneer Checking 2764	46.00		46.00	-41.09
Deposit	11/27/18			11/21/18	Credit Card Cle...	General	Pioneer Checking 2764	8.50		8.50	-32.59
Deposit	11/27/18			11/26/18	Credit Card Cle...	General	Pioneer Checking 2764	32.59		32.59	0.00
Transfer	11/27/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.05	-32.05	-32.05
Transfer	11/28/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		88.76	-88.76	-120.81
Transfer	11/29/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.60	-1.60	-122.41
Transfer	11/29/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		79.38	-79.38	-201.79
Check	11/30/18	5	TIB	Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		74.45	-74.45	-276.24
Transfer	11/30/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	74.45		74.45	-201.79
Deposit	11/30/18			11/27/18	Credit Card Cle...	General	Pioneer Checking 2764	32.05		32.05	-169.74

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/30/18			11/28/18	Credit Card Cle...	General	Pioneer Checking 2764	88.76		88.76	-80.98
Deposit	11/30/18			11/29/18	Credit Card Cle...	General	Pioneer Checking 2764	79.38		79.38	-1.60
Deposit	11/30/18			11/29/18	Credit Card Cle...	General	Pioneer Checking 2764	1.60		1.60	0.00
Transfer	11/30/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		31.05	-31.05	-31.05
Transfer	12/02/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.40	-30.40	-61.45
Deposit	12/04/18			11.30.18	Credit Card Cle...	General	Pioneer Checking 2764	31.05		31.05	-30.40
Deposit	12/04/18			12.2.18	Credit Card Cle...	General	Pioneer Checking 2764	30.40		30.40	0.00
Transfer	12/04/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.70	-18.70	-18.70
Transfer	12/06/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.75	-12.75	-31.45
Deposit	12/07/18			12/4/18	Credit Card Cle...	General	Pioneer Checking 2764	18.70		18.70	-12.75
Deposit	12/07/18			12/5/18	Credit Card Cle...	General	Pioneer Checking 2764	18.75		18.75	6.00
Deposit	12/07/18			12/6/18	Credit Card Cle...	General	Pioneer Checking 2764	12.75		12.75	18.75
Transfer	12/07/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.75	-18.75	0.00
Transfer	12/08/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		25.75	-25.75	-25.75
Transfer	12/10/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.55	-10.55	-36.30
Deposit	12/11/18			12/10/18	Credit Card Cle...	General	Pioneer Checking 2764	10.55		10.55	-25.75
Deposit	12/11/18			12/8/18	Credit Card Cle...	General	Pioneer Checking 2764	25.75		25.75	0.00
Transfer	12/11/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.50	-9.50	-9.50
Transfer	12/12/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.50	-15.50	-25.00
Transfer	12/13/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.50	-10.50	-35.50
Deposit	12/14/18			12/11/18	Credit Card Cle...	General	Pioneer Checking 2764	9.50		9.50	-26.00
Deposit	12/14/18			12/12/18	Credit Card Cle...	General	Pioneer Checking 2764	15.50		15.50	-10.50
Deposit	12/14/18			12/13/18	Credit Card Cle...	General	Pioneer Checking 2764	10.50		10.50	0.00
Transfer	12/14/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		30.00	-30.00	-30.00
Transfer	12/15/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		19.00	-19.00	-49.00
Transfer	12/17/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		53.00	-53.00	-102.00
Deposit	12/18/18			12.14.18	Credit Card Cle...	General	Pioneer Checking 2764	30.00		30.00	-72.00
Deposit	12/18/18			12.15.18	Credit Card Cle...	General	Pioneer Checking 2764	19.00		19.00	-53.00
Deposit	12/18/18			12.17.18	Credit Card Cle...	General	Pioneer Checking 2764	53.00		53.00	0.00
Transfer	12/18/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.50	-1.50	-1.50
Transfer	12/19/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		39.26	-39.26	-40.76
Transfer	12/20/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		57.51	-57.51	-98.27
Transfer	12/21/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.70	-4.70	-102.97
Transfer	12/22/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		38.00	-38.00	-140.97
Deposit	12/27/18			12/18/18	Credit Card Cle...	General	Pioneer Checking 2764	1.50		1.50	-139.47
Deposit	12/27/18			12/19/18	Credit Card Cle...	General	Pioneer Checking 2764	39.26		39.26	-100.21
Deposit	12/27/18			12/20/18	Credit Card Cle...	General	Pioneer Checking 2764	57.51		57.51	-42.70
Deposit	12/27/18			12/21/18	Credit Card Cle...	General	Pioneer Checking 2764	4.70		4.70	-38.00
Deposit	12/27/18			1222/18	Credit Card Cle...	General	Pioneer Checking 2764	38.00		38.00	0.00
Transfer	12/28/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		34.15	-34.15	-34.15
Transfer	12/30/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-39.15
Transfer	12/30/18			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		91.08	-91.08	-130.23
Deposit	12/31/18			12/28/18	Credit Card Cle...	General	Pioneer Checking 2764	34.15		34.15	-96.08
Deposit	12/31/18			12/30/18	Credit Card Cle...	General	Pioneer Checking 2764	5.00		5.00	-91.08
Deposit	12/31/18			12/30/18	Credit Card Cle...	General	Pioneer Checking 2764	91.08		91.08	0.00
Transfer	12/31/18			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	67.34		67.34	67.34
Check	12/31/18	TIB		Service Charge	Credit Card Cle...	General	Credit Card Merchant Fe...		67.34	-67.34	0.00
Total Credit Card Clearing Account								9,641.41	9,674.16		0.00
Petty Cash											194.46
overage or shortage											-4.60
Deposit	05/01/18	Petty Cash		fix overage or shortage account	overage or shor...		Petty Cash	4.60		4.60	0.00
Total overage or shortage								4.60	0.00		0.00

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Petty Cash - Other											199.06
Check	02/21/18		HOME DEPOT	picture hanging	Petty Cash		Building Maintenance Ex...		4.89	-4.89	194.17
Check	03/05/18		USPS		Petty Cash		ILL Service Postage Exp...	21.55	-21.55	172.62	
Check	03/05/18		USPS		Petty Cash		Postage Expense	3.75	-3.75	168.87	
Check	03/09/18		USPS		Petty Cash		ILL Service Postage Exp...	14.57	-14.57	154.30	
Check	03/09/18		USPS		Petty Cash		Postage Expense	1.21	-1.21	153.09	
Check	03/13/18		USPS		Petty Cash		ILL Service Postage Exp...	22.51	-22.51	130.58	
Check	03/13/18		Walgreens	sketch diary	Petty Cash		Program Services Expense	23.95	-23.95	106.63	
Check	03/13/18		Dollar General Store	sketch books	Petty Cash		Program Services Expense	6.97	-6.97	99.66	
Check	03/20/18		HOME DEPOT		Petty Cash		Office Supplies	12.93	-12.93	86.73	
Check	03/27/18		Petty Cash	Petty Cash reimbursement	Petty Cash	General	Pioneer Checking 2764	117.87		117.87	204.60
Check	03/29/18		USPS		Petty Cash		-SPLIT-		14.84	-14.84	189.76
Check	03/29/18		Goodwill	knick knacks	Petty Cash		Library Supplies	4.32	-4.32	185.44	
Check	04/03/18		USPS		Petty Cash		ILL Service Postage Exp...	18.67	-18.67	166.77	
Check	04/04/18		HEB	vinegar for cleaning	Petty Cash		Building Maintenance Ex...	1.85	-1.85	164.92	
Check	04/05/18		USPS		Petty Cash		ILL Service Postage Exp...	15.05	-15.05	149.87	
Check	04/10/18		USPS		Petty Cash		ILL Service Postage Exp...	11.56	-11.56	138.31	
Check	04/16/18	2	kimberly Betz	reimb Ella Betz that pd fine for boo...	Petty Cash		1 Collection Dev. Exp. - ...	5.00	-5.00	133.31	
Check	04/24/18		USPS		Petty Cash		ILL Service Postage Exp...	23.86	-23.86	109.45	
Deposit	05/01/18		Petty Cash	fix overage or shortage account	Petty Cash		overage or shortage	4.60	-4.60	104.85	
Check	05/02/18		HEB	children's programs	Petty Cash		Program Services Expense	7.38	-7.38	97.47	
Check	05/08/18		USPS		Petty Cash		ILL Service Postage Exp...	24.21	-24.21	73.26	
Check	05/08/18		HOME DEPOT	spring link	Petty Cash		Building Maintenance Ex...	2.67	-2.67	70.59	
Check	05/09/18	DEB...	Petty Cash	Petty Cash reimbursement	Petty Cash	General	Pioneer Checking 2764	129.41		129.41	200.00
Check	05/18/18		USPS		Petty Cash		ILL Service Postage Exp...	18.00	-18.00	182.00	
Check	05/22/18		USPS		Petty Cash		ILL Service Postage Exp...	8.07	-8.07	173.93	
Check	05/25/18		USPS		Petty Cash		ILL Service Postage Exp...	20.59	-20.59	153.34	
Check	06/01/18		USPS		Petty Cash		ILL Service Postage Exp...	34.81	-34.81	118.53	
Check	06/07/18		USPS		Petty Cash		Postage Expense	1.21	-1.21	117.32	
Check	06/07/18		HOME DEPOT	gorilla glue	Petty Cash		Maintenance Supplies E...	7.00	-7.00	110.32	
Check	06/07/18		USPS		Petty Cash		ILL Service Postage Exp...	18.67	-18.67	91.65	
Check	06/29/18		HOME DEPOT	disinfecting wipes	Petty Cash		Maintenance Supplies E...	9.94	-9.94	81.71	
Check	06/29/18		USPS		Petty Cash		ILL Service Postage Exp...	11.08	-11.08	70.63	
Check	07/06/18		HOME DEPOT	spray paint/graphite	Petty Cash		Maintenance Supplies E...	8.38	-8.38	62.25	
Check	07/06/18		USPS		Petty Cash		ILL Service Postage Exp...	32.76	-32.76	29.49	
Deposit	07/10/18		Petty Cash	Deposit	Petty Cash		Pioneer Checking 2764	170.51		170.51	200.00
Check	07/12/18		HEB	BO books	Petty Cash		Program Services Expense	11.98	-11.98	188.02	
Check	07/13/18		Dollar General Store	cards	Petty Cash		Office Supplies	7.51	-7.51	180.51	
Check	07/13/18		USPS		Petty Cash		Postage Expense	1.21	-1.21	179.30	
Check	07/13/18		USPS		Petty Cash		ILL Service Postage Exp...	31.67	-31.67	147.63	
Check	07/20/18		HOME DEPOT	washers/nozzle	Petty Cash		Maintenance Supplies E...	13.37	-13.37	134.26	
Check	07/20/18		USPS		Petty Cash		ILL Service Postage Exp...	11.56	-11.56	122.70	
Check	07/24/18		USPS		Petty Cash		ILL Service Postage Exp...	24.69	-24.69	98.01	
Check	08/07/18		Petty Cash	Petty Cash reimbursement	Petty Cash	General	Pioneer Checking 2764	101.99		101.99	200.00
Check	08/09/18	PC	HEB	coffeemate	Petty Cash		Office Supplies	6.96	-6.96	193.04	
Check	08/09/18	pc	HOME DEPOT	new key lock	Petty Cash		Building Maintenance Ex...	58.87	-58.87	134.17	
Check	08/09/18	pc	USPS		Petty Cash		ILL Service Postage Exp...	20.11	-20.11	114.06	
Check	08/27/18	pc	HOME DEPOT	sprinkler, washers, keys	Petty Cash		Building Maintenance Ex...	20.27	-20.27	93.79	
Check	09/11/18	pc	HOME DEPOT	command clip/strips	Petty Cash		Library Supplies	10.80	-10.80	82.99	
Check	09/11/18	pc	USPS		Petty Cash		ILL Service Postage Exp...	8.07	-8.07	74.92	
Check	09/14/18	pc	Dollar General Store	cellophane wrap	Petty Cash		Library Supplies	1.61	-1.61	73.31	
Deposit	09/20/18	pc	Petty Cash	Deposit	Petty Cash		Pioneer Checking 2764	126.69		126.69	200.00
Check	10/10/18		USPS		Petty Cash		ILL Service Postage Exp...	22.51	-22.51	177.49	
Check	10/12/18		USPS		Petty Cash		ILL Service Postage Exp...	22.64	-22.64	154.85	
Check	10/19/18		USPS		Petty Cash		ILL Service Postage Exp...	19.63	-19.63	135.22	
Check	10/26/18		USPS		Petty Cash		ILL Service Postage Exp...	33.72	-33.72	101.50	
Check	11/01/18		Shellie Williams	Lost book ret'd - Call of the Wild	Petty Cash		1 Collection Dev. Exp. - ...	3.68	-3.68	97.82	

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	11/02/18		USPS		Petty Cash		ILL Service Postage Exp...		20.59	-20.59	77.23
Check	11/09/18		Walgreens	frame	Petty Cash		Office Supplies		8.65	-8.65	68.58
Check	11/14/18	DEB...	Petty Cash	Petty Cash reimbursement	Petty Cash	General	Pioneer Checking 2764	131.42		131.42	200.00
Total Petty Cash - Other								777.89	776.95		200.00
Total Petty Cash								782.49	776.95		200.00
Pioneer CD 24M - 2 (19406)											22,700.61
Deposit	01/20/18			Interest	Pioneer CD 24...	General	Interest Income	21.12		21.12	22,721.73
Deposit	02/20/18			Interest	Pioneer CD 24...	General	Interest Income	21.14		21.14	22,742.87
Deposit	03/20/18			Interest	Pioneer CD 24...	General	Interest Income	19.11		19.11	22,761.98
Deposit	04/20/18			Interest	Pioneer CD 24...	General	Interest Income	21.18		21.18	22,783.16
Deposit	05/20/18			Interest	Pioneer CD 24...	General	Interest Income	20.51		20.51	22,803.67
Deposit	06/20/18			Interest	Pioneer CD 24...	General	Interest Income	21.22		21.22	22,824.89
Deposit	07/20/18			Interest	Pioneer CD 24...	General	Interest Income	20.55		20.55	22,845.44
Deposit	08/20/18			Interest	Pioneer CD 24...	General	Interest Income	21.26		21.26	22,866.70
Deposit	09/20/18			Deposit	Pioneer CD 24...		Interest Income	21.27		21.27	22,887.97
Deposit	10/20/18			Interest	Pioneer CD 24...	General	Interest Income	37.28		37.28	22,925.25
Deposit	11/20/18			Interest	Pioneer CD 24...	General	Interest Income	38.59		38.59	22,963.84
Deposit	12/20/18			Deposit	Pioneer CD 24...		Interest Income	37.40		37.40	23,001.24
Total Pioneer CD 24M - 2 (19406)								300.63	0.00		23,001.24
Pioneer CD 24M - 3 (17699)											22,655.02
Deposit	03/17/18			Interest	Pioneer CD 24...	General	Interest Income	317.16		317.16	22,972.18
Deposit	04/17/18			Interest	Pioneer CD 24...	General	Interest Income	29.06		29.06	23,001.24
Deposit	05/17/18			Interest	Pioneer CD 24...	General	Interest Income	28.17		28.17	23,029.41
Deposit	06/17/18			Interest	Pioneer CD 24...	General	Interest Income	29.14		29.14	23,058.55
Deposit	07/17/18			Interest	Pioneer CD 24...	General	Interest Income	28.23		28.23	23,086.78
Deposit	08/17/18			Interest	Pioneer CD 24...	General	Interest Income	29.21		29.21	23,115.99
Deposit	09/17/18			Interest	Pioneer CD 24...	General	Interest Income	29.25		29.25	23,145.24
Deposit	10/17/18			Interest	Pioneer CD 24...	General	Interest Income	28.34		28.34	23,173.58
Deposit	11/17/18			Interest	Pioneer CD 24...	General	Interest Income	29.32		29.32	23,202.90
Deposit	12/17/18			Deposit	Pioneer CD 24...		Interest Income	28.42		28.42	23,231.32
Total Pioneer CD 24M - 3 (17699)								576.30	0.00		23,231.32
Pioneer Checking 2764											372,698.75
Check	01/02/18	BP	Dripping Springs Wa...	Meter read 12.28.17 Acct 1479	Pioneer Checki...		Water		42.41	-42.41	372,656.34
Check	01/02/18	BP	Godinez Services	Inv 3624 Dec 9 & Dec 23	Pioneer Checki...		Maintenance Services E...		170.00	-170.00	372,486.34
Check	01/02/18	BP	Mango Languages	INV002359 dated 12.27.17 01.01.1...	Pioneer Checki...		4 Digital Resources other	3,015.00		-3,015.00	369,471.34
Check	01/02/18	BP	Hill Country Wastew...	Invoice 38981 dated 12.20.17	Pioneer Checki...		Maintenance Supplies E...		19.00	-19.00	369,452.34
Check	01/02/18	BP	Quill Corporation	Inv 3317731 dated 12.15.17	Pioneer Checki...		Office Supplies	132.43		-132.43	369,319.91
Check	01/02/18	5666	Quill Corporation	Acct #C3417227 Inv 3389838 date...	Pioneer Checki...		-SPLIT-		73.25	-73.25	369,246.66
Check	01/02/18	5665	Bren Bassett	12.25.17 3.5 HRS	Pioneer Checki...		8 Contract Employee		70.00	-70.00	369,176.66
Deposit	01/02/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	32.75		32.75	369,209.41
Deposit	01/02/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	34.75		34.75	369,244.16
Check	01/02/18	DEB...	TIB	Month End Charge	Pioneer Checki...		Credit Card Merchant Fe...		70.13	-70.13	369,174.03
Deposit	01/03/18			Deposit	Pioneer Checki...		-SPLIT-	74.45		74.45	369,248.48
Check	01/04/18	5668	Texas Women's Univ...	T. Mierow #1179526 Spring 2018 cl...	Pioneer Checki...		6 Professional Develop...		2,561.72	-2,561.72	366,686.76
Check	01/04/18	5667	Texas Women's Univ...	VOID: T. Mierow #1179526 Spring ...	Pioneer Checki...		6 Professional Develop...	0.00		0.00	366,686.76
General Journal	01/04/18	AJE...	Texas Women's Univ...	For CHK 5667 voided on 01/04/18	Pioneer Checki...	General	6 Professional Develop...		2,561.72	-2,561.72	364,125.04
General Journal	01/04/18	AJE...	Texas Women's Univ...	Reverse of GJE AJE25 -- For CHK ...	Pioneer Checki...	General	6 Professional Develop...	2,561.72		2,561.72	366,686.76
Deposit	01/04/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	15.50		15.50	366,702.26
Check	01/08/18	DEB...	Pedernales Electric c...	Service dates 11.20.17-12.21.17 da...	Pioneer Checki...		PEC		697.04	-697.04	366,005.22
Check	01/08/18	5669	Overdrive	Inv 02231CO17102858 dated 12.2...	Pioneer Checki...		2 eBooks eAudio		175.00	-175.00	365,830.22
Check	01/08/18	BP	Vanguard Cleaning ...	Inv AUS32938 dated 1.1.18 Januar...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	364,934.22

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	01/08/18	BP	World Book, Inc	Inv 0001568830 2017 WB encyclop...	Pioneer Checki...		4 Digital Resources other		599.00	-599.00	364,335.22
Check	01/08/18	BP	Time Warner Cable	service: 01.06.18-02.05.18 dated 1...	Pioneer Checki...		Internet/DSL Services Ex...		221.14	-221.14	364,114.08
Check	01/08/18	BP	Recorded Books	Inv 75677962 dated 1.02.18 emaga...	Pioneer Checki...		B Digital		1,500.00	-1,500.00	362,614.08
Check	01/08/18	BP	MuniServices, LLC	INV06-001479 dated 12.28.17; SU...	Pioneer Checki...		MUNI		149.59	-149.59	362,464.49
Check	01/08/18	BP	Hill Country Springs	Inv 070677 Stmt date 12.31.17	Pioneer Checki...		Library Supplies		40.24	-40.24	362,424.25
Check	01/08/18	5670	TX Comptrollers of P...	2017 sales & use taxes	Pioneer Checki...		X Innovation Expenses		275.89	-275.89	362,148.36
Deposit	01/08/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	43.50		43.50	362,191.86
Check	01/10/18	DEB...	PAYCHEX	DSCL Pay period 12.24.17 to 1.6.1...	Pioneer Checki...		Paychex		312.56	-312.56	361,879.30
Check	01/10/18	DEB...	salaries, staff	DSCL Pay period 12.24.17 to 1.6.1...	Pioneer Checki...		1 Salaries and Wages Ex...		8,885.21	-8,885.21	352,994.09
Check	01/10/18	DEB...	EFTPS	DSCL Pay period 12.24.17 to 1.6.1...	Pioneer Checki...		-SPLIT-		2,647.47	-2,647.47	350,346.62
Check	01/10/18	BP	Edward Jones	DSCL Pay period 12.24.17 to 1.6.1...	Pioneer Checki...		-SPLIT-		345.79	-345.79	350,000.83
Deposit	01/10/18			Deposit	Pioneer Checki...		-SPLIT-	280.83		280.83	350,281.66
Deposit	01/10/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	11.75		11.75	350,293.41
Deposit	01/11/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	31.00		31.00	350,324.41
Deposit	01/12/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	21.50		21.50	350,345.91
Deposit	01/12/18			Deposit	Pioneer Checki...		Sales Tax Revenue	64,738.79		64,738.79	415,084.70
Deposit	01/16/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	30.90		30.90	415,115.60
Deposit	01/16/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	83.40		83.40	415,199.00
Check	01/17/18	BP	Recorded Books	Inv 75701526 dated 1.02.18 CHYA ...	Pioneer Checki...		2 eBooks eAudio		600.00	-600.00	414,599.00
Check	01/17/18	BP	MuniServices, LLC	Inv INV06-001663 dated 12/31/18; ...	Pioneer Checki...		MUNI		1,090.61	-1,090.61	413,508.39
Check	01/17/18	BP	WC of Texas Inc.	Inv 1701867396 Stmt Date 1.5.18 ...	Pioneer Checki...		Wastewater		45.88	-45.88	413,462.51
Check	01/17/18	BP	Quill Corporation	Inv 3637673 dated 1.3.18	Pioneer Checki...		Office Supplies		28.78	-28.78	413,433.73
Check	01/17/18	BP	Quill Corporation	Inv 3524081 dated 12.27.17	Pioneer Checki...		Office Supplies		30.47	-30.47	413,403.26
Check	01/17/18	BP	Hill Country Sun	Inv 15617 dated 1.1.18 for January	Pioneer Checki...		Marketing and Promotion...		205.00	-205.00	413,198.26
Check	01/17/18	BP	EBSCO Information ...	Inv 1000069896-1 dated 1.1.18; Fli...	Pioneer Checki...		B Digital		859.75	-859.75	412,338.51
Check	01/17/18	BP	ABC Home & Comm...	Inv 6956558 dated 12.28.17 Stmt d...	Pioneer Checki...		Maintenance Services E...		147.00	-147.00	412,191.51
Check	01/17/18	5671	Bren Bassett	1.2.18 3.5 hrs/1.8.18 2.5 hrs	Pioneer Checki...		-SPLIT-		120.00	-120.00	412,071.51
Check	01/17/18	5672	Susan Curran Finan...	Inv 15038 dated 1.12.18	Pioneer Checki...		Accountant		110.00	-110.00	411,961.51
Check	01/17/18	5673	Mezcalita Press	3 poetry books by Ezra Lipschitz	Pioneer Checki...		1 Collection Dev. Exp. - ...		45.00	-45.00	411,916.51
Check	01/17/18	5674	St. Martin de Porres	DSCL Founders Day 2018 booth fee	Pioneer Checki...		Program Services Expense		100.00	-100.00	411,816.51
Check	01/17/18	5675	Baker & Taylor	Accts L8194744 & L8192014 dated...	Pioneer Checki...		-SPLIT-		1,293.47	-1,293.47	410,523.04
Check	01/17/18	5676	Mierow, Tammy L.	Mileage Reimb 12.19.17 - 12.29.17	Pioneer Checki...		5 Business Mileage Exp...		5.97	-5.97	410,517.07
Check	01/17/18	5677	Lisa Baker	books for story time for shelves fro...	Pioneer Checki...		1 Collection Dev. Exp. - ...		47.38	-47.38	410,469.69
Check	01/17/18	DEB...	salaries, staff	DSCL Pay period 12.24.17 to 1.6.1...	Pioneer Checki...		1 Salaries and Wages Ex...		928.27	-928.27	409,541.42
Check	01/17/18	DEB...	EFTPS	DSCL Pay period 12.24.17 to 1.6.1...	Pioneer Checki...		-SPLIT-		321.14	-321.14	409,220.28
Check	01/17/18	BP	Edward Jones	DSCL Pay period 12.24.17 to 1.6.1...	Pioneer Checki...		-SPLIT-		10.00	-10.00	409,210.28
Deposit	01/19/18			Deposit	Pioneer Checki...		-SPLIT-	267.19		267.19	409,477.47
Deposit	01/19/18			Deposit	Pioneer Checki...		-SPLIT-	205.12		205.12	409,682.59
Deposit	01/19/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	17.70		17.70	409,700.29
Check	01/22/18	BP	AFLAC	Inv 834390 dated 01.12.18 January...	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	409,415.73
Check	01/22/18	BP	Frontier	dated 1.7.18 period 1/7 - 2/6/18 Ac...	Pioneer Checki...		Telephone		258.82	-258.82	409,156.91
Check	01/22/18	BP	Protection One	Stmt date 1.4.18 service for 1.31.1...	Pioneer Checki...		Security Services Expense		317.62	-317.62	408,839.29
Check	01/22/18	BP	Xerox Financial Serv...	Inv 1034273 dated 1.8.18 12.28.17-...	Pioneer Checki...		Copier Rental		211.77	-211.77	408,627.52
Check	01/22/18	BP	Xerox Financial Serv...	Inv 1032424 dated 1.8.18 12.28.17-...	Pioneer Checki...		Copier Rental		39.00	-39.00	408,588.52
Check	01/22/18	5678	Marie Kimbrough	lunch at SRP workshop/San Marco...	Pioneer Checki...		-SPLIT-		12.30	-12.30	408,576.22
Check	01/22/18	5679	Lisa Baker	story time reimb: books from Amaz...	Pioneer Checki...		-SPLIT-		22.72	-22.72	408,553.50
Check	01/22/18	5680	Crosson, Brandy M.	mileage to San Marcos for CTLS/S...	Pioneer Checki...		5 Business Mileage Exp...		22.45	-22.45	408,531.05
Check	01/22/18	5681	Mark Lamberson	Bldg Maintenance 12.9.17 & 1.20.18	Pioneer Checki...		Building Maintenance Ex...		60.00	-60.00	408,471.05
Check	01/22/18	5682	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		1,267.74	-1,267.74	407,203.31
Check	01/22/18	BP	Recorded Books	Inv 75695435 dated 12.21.17 CD B...	Pioneer Checki...		1 Collection Dev. Exp. - ...		6.95	-6.95	407,196.36
Check	01/22/18	5683	Sharell Eason	Qigong classes 1.8.18 and 1.22.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	407,116.36
Check	01/22/18	BP	Quill Corporation	Inv 2739575 dated 11.27.17	Pioneer Checki...		Office Supplies		35.94	-35.94	407,080.42
Check	01/22/18	BP	Quill Corporation	Inv 2734256 dated 11.27.17	Pioneer Checki...		Office Supplies		5.99	-5.99	407,074.43
Deposit	01/22/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	33.25		33.25	407,107.68
Deposit	01/22/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	64.15		64.15	407,171.83
Deposit	01/24/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	68.28		68.28	407,240.11
Check	01/25/18	DEB...	PAYCHEX	DSCL Pay period 1.7.18 to 1.20.18...	Pioneer Checki...		Paychex		114.28	-114.28	407,125.83

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	01/25/18	DEB...	salaries, staff	DSCL Pay period 17.18 to 1.20.18 ...	Pioneer Checki...		1 Salaries and Wages Ex...		11,416.35	-11,416.35	395,709.48
Check	01/25/18	DEB...	EFTPS	DSCL Pay period 17.18 to 1.20.18 ...	Pioneer Checki...		-SPLIT-		3,202.01	-3,202.01	392,507.47
Check	01/25/18	BP	Edward Jones	DSCL Pay period 17.18 to 1.20.18 ...	Pioneer Checki...		-SPLIT-		371.75	-371.75	392,135.72
Deposit	01/25/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	36.90		36.90	392,172.62
Deposit	01/26/18			Deposit	Pioneer Checki...		-SPLIT-	177.04		177.04	392,349.66
Deposit	01/26/18			Deposit	Pioneer Checki...		-SPLIT-	127.95		127.95	392,477.61
Deposit	01/26/18			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	100.00		100.00	392,577.61
Deposit	01/26/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	22.70		22.70	392,600.31
Check	01/29/18	5684	Quill Corporation	Acct #C3417227 Inv 3899105 date...	Pioneer Checki...		-SPLIT-		60.94	-60.94	392,539.37
Check	01/29/18	5685	Bren Bassett	1.14.18-1.27.18 14.08 hrs	Pioneer Checki...		-SPLIT-		281.60	-281.60	392,257.77
Check	01/29/18	BP	Quill Corporation	Inv 3872651 dated 1.10.18	Pioneer Checki...		Office Supplies	40.99		-40.99	392,216.78
Check	01/29/18	BP	Quill Corporation	Inv 3832398 dated 1.9.18	Pioneer Checki...		Office Supplies	8.39		-8.39	392,208.39
Check	01/29/18	BP	Quill Corporation	Inv 3832623 dated 1.9.18	Pioneer Checki...		Office Supplies	1.99		-1.99	392,206.40
Check	01/29/18	BP	Quill Corporation	Inv 3845153 dated 1.9.18	Pioneer Checki...		Office Supplies	7.99		-7.99	392,198.41
Check	01/29/18	BP	Quill Corporation	Inv 3847880 dated 1.9.18	Pioneer Checki...		Office Supplies	83.92		-83.92	392,114.49
Check	01/29/18	BP	Quill Corporation	Inv 3957674 dated 1.12.18	Pioneer Checki...		Library Supplies	10.18		-10.18	392,104.31
Check	01/29/18	BP	Quill Corporation	Inv 4033217 dated 1.16.18 for Craig	Pioneer Checki...		Library Supplies	20.49		-20.49	392,083.82
Check	01/29/18	BP	Quill Corporation	Inv 4039796 dated 1.16.18	Pioneer Checki...		-SPLIT-	0.00		0.00	392,083.82
Check	01/29/18	BP	Quill Corporation	Inv 3855500 dated 1.9.18	Pioneer Checki...		Office Supplies		27.49	-27.49	392,056.33
Check	01/29/18	BP	Quill Corporation	Inv 3867240 dated 1.10.18 for Bran...	Pioneer Checki...		Office Supplies		10.99	-10.99	392,045.34
Check	01/29/18	BP	Bank of America Bus...	stmt dated 1.8.18	Pioneer Checki...		Bank of American Credit ...		893.13	-893.13	391,152.21
Check	01/29/18	5686	Overdrive	Inv 02231CO18012761 dated 1.22....	Pioneer Checki...		2 eBooks eAudio		51.00	-51.00	391,101.21
Deposit	01/29/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	2.00		2.00	391,103.21
Deposit	01/29/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	16.50		16.50	391,119.71
Deposit	01/31/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	14.50		14.50	391,134.21
Deposit	01/31/18			Interest	Pioneer Checki...	General	Interest Income	33.86		33.86	391,168.07
Deposit	02/01/18			Deposit	Pioneer Checki...		Credit Card Clearing Acc...	35.00		35.00	391,203.07
Transfer	02/01/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	78.53		78.53	391,281.60
Deposit	02/02/18			Deposit	Pioneer Checki...		-SPLIT-	143.75		143.75	391,425.35
Deposit	02/02/18			Deposit	Pioneer Checki...		-SPLIT-	136.85		136.85	391,562.20
Check	02/02/18		TIB	monthly end charge	Pioneer Checki...	General	Credit Card Merchant Fe...		70.22	-70.22	391,491.98
Transfer	02/04/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	85.25		85.25	391,577.23
Transfer	02/05/18			forgotten Jan transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.67	-4,166.67	387,410.56
Check	02/05/18	BP	Vanguard Cleaning ...	Inv AUS33378 dated 2.1.18 Februa...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	386,514.56
Check	02/05/18	BP	Time Warner Cable	service: 02.06.18-03.05.18 dated 0...	Pioneer Checki...		Internet/DSL Services Ex...		221.14	-221.14	386,293.42
Check	02/05/18	BP	Recorded Books	Inv 75715468 dated 1.29.18 mp3 CD	Pioneer Checki...		1 Collection Dev. Exp. - ...	44.77		-44.77	386,248.65
Check	02/05/18	BP	Quill Corporation	Inv 4196210 dated 1.22.18	Pioneer Checki...		Maintenance Supplies E...	52.99		-52.99	386,195.66
Check	02/05/18	BP	Godinez Services	Inv 3664 Jan 6 & Jan 20	Pioneer Checki...		Maintenance Services E...	170.00		-170.00	386,025.66
Check	02/05/18	BP	Brodart Co.	Inv 490682 dated 1.22.18 Acct #42...	Pioneer Checki...		Library Supplies	30.04		-30.04	385,995.62
Check	02/05/18	BP	Dripping Springs Wa...	Meter read 1.24.18 Acct 1479	Pioneer Checki...		Water	41.96		-41.96	385,953.66
Check	02/05/18	BP	Sententia Vera	Inv 0051 dated 1.31.18 8 paperbac...	Pioneer Checki...		1 Collection Dev. Exp. - ...	222.61		-222.61	385,731.05
Check	02/05/18	BP	CDW Government	Inv LMB9158 dated 1.23.18 HP pa...	Pioneer Checki...		Technical Services Suppl...	495.00		-495.00	385,236.05
Check	02/05/18	5688	Debbie Hefflin	910104 Confessions of a Murder S...	Pioneer Checki...		1 Collection Dev. Exp. - ...	10.75		-10.75	385,225.30
Check	02/05/18	5687	Carla Daws	1/8, 1/22 & 1/29 chair exercises	Pioneer Checki...		-SPLIT-	90.00		-90.00	385,135.30
Check	02/05/18	5689	Kaya Mahoney	910229 Fox & Crow are not friends,...	Pioneer Checki...		1 Collection Dev. Exp. - ...	10.33		-10.33	385,124.97
Check	02/05/18	5690	Saryu Parikh	Mantra - 1 copy	Pioneer Checki...		1 Collection Dev. Exp. - ...	6.00		-6.00	385,118.97
Check	02/05/18	5691	Quill Corporation	Inv 4128722 & CM 90253 both date...	Pioneer Checki...		-SPLIT-	64.40		-64.40	385,054.57
Check	02/05/18	5692	DELL Marketing L.P.	Inv 10220349220 Alex - Office com...	Pioneer Checki...		Technical Services Suppl...	928.76		-928.76	384,125.81
Check	02/05/18	BP	Quill Corporation	Inv 4197317 dated 1.22.18	Pioneer Checki...		Maintenance Supplies E...	52.99		-52.99	384,072.82
Check	02/05/18	BP	Hill Country Springs	Inv 087331 date 1.9.18	Pioneer Checki...		Library Supplies	50.24		-50.24	384,022.58
Transfer	02/05/18			February transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.67	-4,166.67	379,855.91
Check	02/05/18	5693	Sharell Eason	Qigong classes 1.29.18 and 2.5.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	379,775.91
Transfer	02/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	32.00		32.00	379,807.91
Deposit	02/06/18			Deposit	Pioneer Checki...		Maintenance Supplies E...	52.99		52.99	379,860.90
Check	02/07/18	DEB...	PAYCHEX	DSCL Pay period 1.21.18 to 2.3.18...	Pioneer Checki...		Paychex		114.30	-114.30	379,746.60
Check	02/07/18	DEB...	salaries, staff	DSCL Pay period 1.21.18 to 2.3.18...	Pioneer Checki...		1 Salaries and Wages Ex...		11,437.56	-11,437.56	368,309.04
Check	02/07/18	DEB...	EFTPS	DSCL Pay period 1.21.18 to 2.3.18...	Pioneer Checki...		-SPLIT-		3,209.01	-3,209.01	365,100.03

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	02/07/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	40.20		40.20	365,140.23
Check	02/07/18	DEB...		stop payment fee for Quill bill pay	Pioneer Checki...		Bank - Cash Manageme...		12.00	-12.00	365,128.23
Transfer	02/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	8.10		8.10	365,136.33
Deposit	02/09/18			Deposit	Pioneer Checki...		-SPLIT-	110.15		110.15	365,246.48
Deposit	02/09/18			Deposit	Pioneer Checki...		-SPLIT-	105.35		105.35	365,351.83
Check	02/09/18		Petty Cash	Petty Cash reimbursement	Pioneer Checki...		-SPLIT-		132.63	-132.63	365,219.20
Transfer	02/09/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	26.50		26.50	365,245.70
Deposit	02/09/18		Texas Comptrollers ...	Deposit	Pioneer Checki...		Sales Tax Revenue	81,029.82		81,029.82	446,275.52
Transfer	02/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	63.29		63.29	446,338.81
Check	02/12/18	BP	Bren Bassett	1.29.18 4.25 hrs & 2.05.18 6.0 hrs (...)	Pioneer Checki...		-SPLIT-		205.00	-205.00	446,133.81
Check	02/12/18	BP	WC of Texas Inc.	Inv 1701884699 Stmt Date 2.5.18 ...	Pioneer Checki...		Wastewater		51.84	-51.84	446,081.97
Check	02/12/18	BP	TML Intergovernmen...	Contract # 7764 1.12.18 thru 1.12....	Pioneer Checki...		TML Insurance Expense		7,935.06	-7,935.06	438,146.91
Check	02/12/18	BP	Recorded Books	Inv 75717168 dated 2.1.18 eservic...	Pioneer Checki...		4 Digital Resources other		1,500.00	-1,500.00	436,646.91
Check	02/12/18	BP	Quill Corporation	Inv 4394018 dated 1.29.18	Pioneer Checki...		Office Supplies		45.49	-45.49	436,601.42
Check	02/12/18	BP	Quill Corporation	Inv 4434041 dated 1.31.18	Pioneer Checki...		Office Supplies		8.98	-8.98	436,592.44
Check	02/12/18	BP	Quill Corporation	Inv 4436296 dated 1.31.18	Pioneer Checki...		Office Supplies		53.33	-53.33	436,539.11
Check	02/12/18	BP	Quill Corporation	Inv 4471562 dated 1.31.18	Pioneer Checki...		Office Supplies		45.27	-45.27	436,493.84
Check	02/12/18	BP	Varnell Electrical	Inv 1208 dated 2.9.18 Install ballast...	Pioneer Checki...		Maintenance Services E...		275.00	-275.00	436,218.84
Check	02/12/18	BP	Edward Jones	DSCL Pay period 1.21.18 to 2.3.18...	Pioneer Checki...		-SPLIT-		373.26	-373.26	435,845.58
Check	02/12/18	5694	Mierow, Tammy L.	Mileage Reimb 1.3.18-2.7.18	Pioneer Checki...		5 Business Mileage Exp...		14.31	-14.31	435,831.27
Check	02/12/18	5695	City of Dripping Spri...	2018 Founders Day - Family Level	Pioneer Checki...		Marketing and Promotion...		250.00	-250.00	435,581.27
Check	02/12/18	5696	Lisa Baker	story time reimb: books from Amazon	Pioneer Checki...		1 Collection Dev. Exp. - ...		53.41	-53.41	435,527.86
Check	02/12/18	5697	Baker & Taylor	Accts L8194744, L4224844 & L819...	Pioneer Checki...		-SPLIT-		2,915.49	-2,915.49	432,612.37
Check	02/12/18	BP	Sylvan Learning Cen...	VOID: Inv for ACT Prep Boot Camp...	Pioneer Checki...		Program Services Expense	0.00		0.00	432,612.37
General Journal	02/12/18	AJE...	Sylvan Learning Cen...	For CHK BP voided on 04/03/18	Pioneer Checki...	General	Program Services Expense		597.00	-597.00	432,015.37
Check	02/13/18	5698	Rita Anderson	author's books The Entropy of Roc...	Pioneer Checki...		1 Collection Dev. Exp. - ...		30.00	-30.00	431,985.37
Transfer	02/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	22.25		22.25	432,007.62
Transfer	02/14/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	40.00		40.00	432,047.62
Check	02/15/18	DEB...	Pedernales Electric c...	Service dates 12.21.17-1.21.18 dat...	Pioneer Checki...		PEC		832.29	-832.29	431,215.33
Deposit	02/15/18		Sylvan Learning Cen...	Stop paymnt on orig billpay 10/23/17	Pioneer Checki...		Program Services Expense	597.00		597.00	431,812.33
Transfer	02/15/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	11.75		11.75	431,824.08
Deposit	02/16/18			Deposi	Pioneer Checki...		-SPLIT-	103.32		103.32	431,927.40
Deposit	02/16/18			Deposit	Pioneer Checki...		-SPLIT-	130.25		130.25	432,057.65
Deposit	02/16/18	306...	Hays County	2018 1st Qtr Budget allotment	Pioneer Checki...		Hays County	8,750.00		8,750.00	440,807.65
Deposit	02/16/18			Deposit	Pioneer Checki...		Copy/Printing fees		57.45	57.45	440,865.10
Transfer	02/16/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	11.20		11.20	440,876.30
Transfer	02/18/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	29.25		29.25	440,905.55
Check	02/19/18	BP	Brodart Co.	Inv 492423 dated 2.9.18 Acct #425...	Pioneer Checki...		Library Supplies		31.84	-31.84	440,873.71
Check	02/19/18	BP	Frontier	dated 2.7.18 period 2/7 - 3/6/18 Ac...	Pioneer Checki...		Telephone		257.89	-257.89	440,615.82
Check	02/19/18	BP	Protection One	Stmt date 2.4.18 service for 2.28.1...	Pioneer Checki...		Security Services Expense		317.62	-317.62	440,298.20
Check	02/19/18	BP	Quill Corporation	Inv 4739901 dated 2.09.18	Pioneer Checki...		Office Supplies		57.88	-57.88	440,240.32
Check	02/19/18	BP	Quill Corporation	Inv 4616238 dated 2.06.18	Pioneer Checki...		Office Supplies		381.54	-381.54	439,858.78
Check	02/19/18	BP	Quill Corporation	Inv 4637991 dated 2.07.18	Pioneer Checki...		Maintenance Supplies E...		33.60	-33.60	439,825.18
Check	02/19/18	BP	Quill Corporation	Inv 4624009 dated 2.6.18	Pioneer Checki...		-SPLIT-		17.75	-17.75	439,807.43
Check	02/19/18	BP	Xerox Financial Serv...	Inv 1068657 dated 2.8.18 for 1.28.1...	Pioneer Checki...		Copier Rental		211.77	-211.77	439,595.66
Check	02/19/18	BP	Xerox Financial Serv...	Inv 1065474 dated 2.8.18 for 1.28.1...	Pioneer Checki...		Copier Rental		39.00	-39.00	439,556.66
Check	02/19/18	BP	New York Times	Service period 1.8.18-1.6.19 Inv dat...	Pioneer Checki...		4 Digital Resources other		1,343.30	-1,343.30	438,213.36
Check	02/19/18	5699	Lisa Baker	VOID: fortune cookies for storytime...	Pioneer Checki...		Program Services Expense	0.00		0.00	438,213.36
Check	02/19/18	5700	Lisa Baker	fortune cookies for storytime - Chin...	Pioneer Checki...		Program Services Expense		6.18	-6.18	438,207.18
Check	02/19/18	5701	Sharell Eason	Qigong classes 2.12.18 and 2.19.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	438,127.18
Transfer	02/20/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.80		2.80	438,129.98
Check	02/20/18	DEB...		stop payment on Sylvan check	Pioneer Checki...		Bank - Cash Manageme...		35.00	-35.00	438,094.98
Check	02/21/18	DEB...	PAYCHEX	DSCL Pay period 2.4.18 to 2.17.18...	Pioneer Checki...		Paychex		114.30	-114.30	437,980.68
Check	02/21/18	DEB...	salaries, staff	DSCL Pay period 2.4.18 to 2.17.18...	Pioneer Checki...		1 Salaries and Wages Ex...		11,425.84	-11,425.84	426,554.84
Check	02/21/18	DEB...	EFTPS	DSCL Pay period 2.4.18 to 2.17.18...	Pioneer Checki...		-SPLIT-		3,205.02	-3,205.02	423,349.82
Transfer	02/21/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	25.51		25.51	423,375.33
Transfer	02/22/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	3.75		3.75	423,379.08

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/23/18			Deposit	Pioneer Checki...		-SPLIT-	98.75		98.75	423,477.83
Deposit	02/23/18			Deposit	Pioneer Checki...		-SPLIT-	184.05		184.05	423,661.88
Transfer	02/23/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	6.00		6.00	423,667.88
Transfer	02/25/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	71.95		71.95	423,739.83
Check	02/26/18	5702	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		919.71	-919.71	422,820.12
Check	02/26/18	5703	Carla Daws	2/5, 2/12, 2/19 & 2/26 chair exercises	Pioneer Checki...		Program Services Expense		120.00	-120.00	422,700.12
Check	02/26/18	5707	Bren Bassett	2.12.18 4.25 hrs, 2.13.18 1.5 hrs & ...	Pioneer Checki...		8 Contract Employee		150.00	-150.00	422,550.12
Check	02/26/18	5705	Rorie, Amanda L	reimburse for shirt with DSCL logo ...	Pioneer Checki...		Marketing and Promotion...		18.54	-18.54	422,531.58
Check	02/26/18	5706	Black, Kaylee C	reimb for 2 shirts	Pioneer Checki...		Marketing and Promotion...		15.60	-15.60	422,515.98
Check	02/26/18	BP	Godinez Services	Inv 3696 Feb 3 & Feb 17	Pioneer Checki...		Maintenance Services E...		170.00	-170.00	422,345.98
Check	02/26/18	BP	AFLAC	Inv 252951 dated 2.11.18 February...	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	422,061.42
Check	02/26/18	5704	Bren Bassett	VOID: 2.12.18 4.25 hrs, 2.13.18 1.5...	Pioneer Checki...		8 Contract Employee	0.00		0.00	422,061.42
Check	02/26/18	BP	Penworthy	Invoice 0537619-IN Cust # 7209_0...	Pioneer Checki...		1 Collection Dev. Exp. - ...		990.84	-990.84	421,070.58
Check	02/26/18	BP	Reading House LLC	Inv 317893 dated 2.15.18 for 3.1.18...	Pioneer Checki...		4 Digital Resources other		760.00	-760.00	420,310.58
Check	02/26/18	BP	Bank of America Bus...	stmt dated 2.8.18	Pioneer Checki...		Bank of American Credit ...		965.70	-965.70	419,344.88
Check	02/26/18	BP	Edward Jones	DSCL Pay period 2.4.18 to 2.17.18...	Pioneer Checki...		-SPLIT-		372.31	-372.31	418,972.57
Deposit	02/27/18			Deposit	Pioneer Checki...		-SPLIT-	251.43		251.43	419,224.00
Transfer	02/27/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	12.80		12.80	419,236.80
Transfer	02/28/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	221.34		221.34	419,458.14
Transfer	02/28/18			monthly end charge	Pioneer Checki...		Credit Card Clearing Acc...		81.52	-81.52	419,376.62
Check	02/28/18	DEB...	Harland Checks		Pioneer Checki...		Office Supplies		159.76	-159.76	419,216.86
Deposit	02/28/18			Interest	Pioneer Checki...	General	Interest Income	32.38		32.38	419,249.24
Transfer	03/01/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	17.00		17.00	419,266.24
Deposit	03/02/18			Deposit	Pioneer Checki...		-SPLIT-	246.60		246.60	419,512.84
Deposit	03/02/18			Deposit	Pioneer Checki...		Friends of the Library	17,500.00		17,500.00	437,012.84
Transfer	03/02/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	12.00		12.00	437,024.84
Transfer	03/04/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	74.25		74.25	437,099.09
Check	03/05/18	5708	DELL Marketing L.P.	Inv 1022654358 replaced volunteer...	Pioneer Checki...		Technical Services Suppl...		791.83	-791.83	436,307.26
Check	03/05/18	5709	Crosson, Brandy M.	Engaging Teens... reimb for mileag...	Pioneer Checki...		-SPLIT-		85.01	-85.01	436,222.25
Check	03/05/18	BP	Varnell Electrical	Inv 1225 dated 3.1.18 Install 3 balla...	Pioneer Checki...		Maintenance Services E...		340.00	-340.00	435,882.25
Check	03/05/18	BP	Vanguard Cleaning ...	Inv AUS33837 dated 3.1.18 March ...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	434,986.25
Check	03/05/18	BP	Time Warner Cable	service: 3.6.18 -4.5.18 dated 2.26.1...	Pioneer Checki...		Internet/DSL Services Ex...		221.14	-221.14	434,765.11
Check	03/05/18	BP	Kapco	Inv 1345688 dated 2.26.18 Acct #1...	Pioneer Checki...		Library Supplies		105.40	-105.40	434,659.71
Transfer	03/05/18			Monthly transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.67	-4,166.67	430,493.04
Check	03/05/18	BP	Recorded Books	Acct 7131683 Inv 687 date 11.20.1...	Pioneer Checki...		2 eBooks eAudio		1,500.00	-1,500.00	428,993.04
Deposit	03/05/18			Deposit	Pioneer Checki...		Bank - Cash Manageme...	35.00		35.00	429,028.04
Transfer	03/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	69.05		69.05	429,097.09
Check	03/07/18	DEB...	PAYCHEX	DSCL Pay period 2.18.18 to 3.3.18...	Pioneer Checki...		Paychex		118.93	-118.93	428,978.16
Check	03/07/18	DEB...	salaries, staff	DSCL Pay period 2.18.18 to 3.3.18...	Pioneer Checki...		1 Salaries and Wages Ex...		14,161.27	-14,161.27	414,816.89
Check	03/07/18	DEB...	EFTPS	DSCL Pay period 2.18.18 to 3.3.18...	Pioneer Checki...		-SPLIT-		4,163.90	-4,163.90	410,652.99
Check	03/07/18	BP	Edward Jones	DSCL Pay period 2.18.18 to 3.3.18...	Pioneer Checki...		-SPLIT-		373.26	-373.26	410,279.73
Transfer	03/07/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	51.10		51.10	410,330.83
Transfer	03/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	18.25		18.25	410,349.08
Deposit	03/09/18			Deposit	Pioneer Checki...		-SPLIT-	140.20		140.20	410,489.28
Deposit	03/09/18			Deposit	Pioneer Checki...		-SPLIT-	151.65		151.65	410,640.93
Transfer	03/09/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	16.25		16.25	410,657.18
Deposit	03/09/18		Texas Comptrollers ...	Deposit	Pioneer Checki...		Sales Tax Revenue	57,428.30		57,428.30	468,085.48
Transfer	03/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.55		31.55	468,117.03
Check	03/12/18	5710	Bren Bassett	2.26.18 6.5 hrs & 3.05.18 8.0 hrs	Pioneer Checki...		8 Contract Employee		290.00	-290.00	467,827.03
Check	03/12/18	5711	Carreon, Angie N	one light blue desk lamp	Pioneer Checki...		Office Supplies		29.99	-29.99	467,797.04
Check	03/12/18	5712	Baker & Taylor	Accts L8194744 & L4224844 dated...	Pioneer Checki...		-SPLIT-		2,369.43	-2,369.43	465,427.61
Check	03/12/18	BP	Country Comfort	Invoice 246 dated 3.9.18 A/C unit	Pioneer Checki...		Building Maintenance Ex...		8,838.00	-8,838.00	456,589.61
Check	03/12/18	BP	Mark Lamberson	Bldg Maintenance 2.3.18 & 3.10.18	Pioneer Checki...		Building Maintenance Ex...		45.00	-45.00	456,544.61
Check	03/12/18	BP	TML Intergovernmen...	Contract # 7764 2.1.18 thru 2.28.1...	Pioneer Checki...		TML Insurance Expense		150.00	-150.00	456,394.61
Check	03/12/18	BP	WC of Texas Inc.	Inv 1701902432 Stmt Date 3.5.18 ...	Pioneer Checki...		Wastewater		51.84	-51.84	456,342.77
Deposit	03/13/18			Deposit	Pioneer Checki...		-SPLIT-	168.10		168.10	456,510.87
Transfer	03/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	22.00		22.00	456,532.87

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	03/14/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	23.16		23.16	456,556.03
Check	03/15/18	DEB...	Pedernales Electric c...	Service dates 1.21.18 -2.20.18 date...	Pioneer Checki...		PEC		783.88	-783.88	455,772.15
Check	03/15/18	5713	Sharell Eason	Qigong classes 3.1.18 and 3.15.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	455,692.15
Transfer	03/15/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	99.11		99.11	455,791.26
Transfer	03/16/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	7.25		7.25	455,798.51
Transfer	03/18/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	53.30		53.30	455,851.81
Check	03/19/18	5714	Crosson, Brandy M.	St Patrick's Day Party banner, napk...	Pioneer Checki...		Program Services Expense		8.99	-8.99	455,842.82
Check	03/19/18	5715	Mierow, Tammy L.	Mileage Reimb 2.9.18-03.13.18	Pioneer Checki...		5 Business Mileage Exp...		18.08	-18.08	455,824.74
Check	03/19/18	BP	ABC Home & Comm...	Inv 7224970 dated 3.10.18 Acct 10...	Pioneer Checki...		Building Maintenance Ex...	1,310.00		-1,310.00	454,514.74
Check	03/19/18	BP	AFLAC	Inv 675688 dated 3.11.18 Acct #D...	Pioneer Checki...		1 Salaries and Wages Ex...	284.56		-284.56	454,230.18
Check	03/19/18	BP	Brodart Co.	Inv 494557 dated 3.5.18 Acct #425...	Pioneer Checki...		Library Supplies	34.22		-34.22	454,195.96
Check	03/19/18	BP	Frontier	dated 3.2.18 period 3/7 - 4/6/18 Ac...	Pioneer Checki...		Telephone	256.08		-256.08	453,939.88
Check	03/19/18	BP	Protection One	Stmt date 3.5.18 service for 3.31.1...	Pioneer Checki...		-SPLIT-	639.62		-639.62	453,300.26
Check	03/19/18	BP	Xerox Financial Serv...	Inv 1095337 dated 3.8.18 for 2.28-...	Pioneer Checki...		Copier Rental	211.77		-211.77	453,088.49
Check	03/19/18	BP	Xerox Financial Serv...	Inv 1094600 dated 3.8.18 for 2.28-...	Pioneer Checki...		Copier Rental	39.00		-39.00	453,049.49
Check	03/19/18	BP	Rainbow Book Comp...	Lone Star & Bluebonnet books	Pioneer Checki...		1 Collection Dev. Exp. - ...	1,362.82		-1,362.82	451,686.67
Transfer	03/20/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	113.25		113.25	451,799.92
Deposit	03/20/18			Deposit	Pioneer Checki...		-SPLIT-	91.35		91.35	451,891.27
Deposit	03/20/18			Deposit	Pioneer Checki...		-SPLIT-	116.26		116.26	452,007.53
Check	03/21/18	DEB...	PAYCHEX	DSCL Pay period 3.4.18 to 3.17.18...	Pioneer Checki...		Paychex		114.30	-114.30	451,893.23
Check	03/21/18	DEB...	salaries, staff	DSCL Pay period 3.4.18 to 3.17.18...	Pioneer Checki...		1 Salaries and Wages Ex...		11,335.36	-11,335.36	440,557.87
Transfer	03/21/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	85.90		85.90	440,643.77
Check	03/22/18	DEB...	EFTPS	DSCL Pay period 3.4.18 to 3.17.18...	Pioneer Checki...		-SPLIT-	3,123.26		-3,123.26	437,520.51
Check	03/22/18	BP	Edward Jones	DSCL Pay period 3.4.18 to 3.17.18...	Pioneer Checki...		-SPLIT-	371.75		-371.75	437,148.76
Check	03/22/18	5716	Sharell Eason	Qigong classes 3.22.18	Pioneer Checki...		Program Services Expense	40.00		-40.00	437,108.76
Check	03/22/18	5717	Hill Country Springs	Inv 104554 & 124225; stmt dated 2...	Pioneer Checki...		Library Supplies	97.93		-97.93	437,010.83
Transfer	03/22/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	19.90		19.90	437,030.73
Transfer	03/23/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	36.06		36.06	437,066.79
Transfer	03/25/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	61.30		61.30	437,128.09
Check	03/26/18	5717	Bren Bassett	3/12/18 - 1.75 hrs, 3/19/18 - 1.5 hrs...	Pioneer Checki...		8 Contract Employee		80.00	-80.00	437,048.09
Check	03/26/18	5718	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-	1,361.91		-1,361.91	435,686.18
Check	03/26/18	5719	Carla Daws	3/5, 3/19 & 3/26 chair exercises	Pioneer Checki...		Program Services Expense	90.00		-90.00	435,596.18
Check	03/26/18	5720	Texas Secretary of S...	notary renewal - Atilano	Pioneer Checki...		7 Membership Dues Exp...	21.00		-21.00	435,575.18
Check	03/26/18	BP	Bank of America Bus...	stmt dated 3.8.18	Pioneer Checki...		Bank of American Credit ...	2,967.35		-2,967.35	432,607.83
Check	03/26/18	5721	Sylvan Learning Cen...	ACT Prep Boot Camp 10/14/2017 9...	Pioneer Checki...		Program Services Expense	597.00		-597.00	432,010.83
Deposit	03/26/18			Deposit	Pioneer Checki...		-SPLIT-	141.15		141.15	432,151.98
Deposit	03/26/18			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	50.00		50.00	432,201.98
Transfer	03/27/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	79.25		79.25	432,281.23
Check	03/27/18		Petty Cash	Petty Cash reimbursement	Pioneer Checki...		Petty Cash		117.87	-117.87	432,163.36
Transfer	03/28/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	34.75		34.75	432,198.11
Transfer	03/29/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	24.75		24.75	432,222.86
Transfer	03/30/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	14.97		14.97	432,237.83
Transfer	03/31/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	43.74		43.74	432,281.57
Deposit	03/31/18			Interest	Pioneer Checki...	General	Interest Income	37.98		37.98	432,319.55
Transfer	04/03/18			Monthly transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.67	-4,166.67	428,152.88
Check	04/03/18	5722	CEED, Inc.	Inv 2018025432_507 dated 2.8.18 ...	Pioneer Checki...		Friends of the DSCL Exp...	3,390.00		-3,390.00	424,762.88
Check	04/03/18	BP	Dripping Springs Wa...	Meter read 2.26.18 & 3.27.18 Acct ...	Pioneer Checki...		-SPLIT-	93.85		-93.85	424,669.03
Check	04/03/18	BP	Magazine Subscripti...	Renewal 4.1.18 - 3.31.19	Pioneer Checki...		A Print	1,424.15		-1,424.15	423,244.88
Check	04/03/18	BP	Recorded Books	Inv 75747322 dated 3.1.18 CD Books	Pioneer Checki...		1 Collection Dev. Exp. - ...	48.65		-48.65	423,196.23
Check	04/03/18	BP	Biblionix	Invoice #4602 3.20.18 DSCLibrary ...	Pioneer Checki...		Technical Services Supp...	4,097.00		-4,097.00	419,099.23
Check	04/03/18	BP	Hill Country Springs	Inv 146123 Inv date 3.27.18	Pioneer Checki...		Library Supplies	65.14		-65.14	419,034.09
Check	04/03/18	BP	ABC Home & Comm...	Inv 7124070 dated 3.8.18 Acct 100...	Pioneer Checki...		Maintenance Services E...	147.00		-147.00	418,887.09
Check	04/03/18	BP	San Marcos Daily Re...	Display Ad SS Drip Guide/Wimberl...	Pioneer Checki...		Marketing and Promotion...	395.00		-395.00	418,492.09
Check	04/03/18	BP	MuniServices, LLC	INV06-002295 dated 3.26.18; SUT...	Pioneer Checki...		MUNI	50.90		-50.90	418,441.19
Check	04/03/18	BP	Books by the Bushel ...	Inv 11709 dated 3.26.18; Founders ...	Pioneer Checki...		Marketing and Promotion...	220.20		-220.20	418,220.99
General Journal	04/03/18	AJE...	Sylvan Learning Cen...	Reverse of GJE AJE31 -- For CHK ...	Pioneer Checki...	General	Program Services Expense	597.00		597.00	418,817.99
Check	04/03/18	BP	Vanguard Cleaning ...	Inv AUS34296 dated 4.1.18 April M...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	417,921.99

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/03/18	BP	Time Warner Cable	service: 4.6.18 -5.5.18 dated 3.26.1...	Pioneer Checki...		Internet/DSL Services Ex...		221.14	-221.14	417,700.85
Check	04/03/18	5723	Lisa Baker	book for storytime - Bunny's Book ...	Pioneer Checki...		1 Collection Dev. Exp. - ...		13.50	-13.50	417,687.35
Check	04/03/18	5724	Victor O Schinnerer ...	Inv R110163121 Pol # 61BSBHW5...	Pioneer Checki...		7 Membership Dues Exp...		50.00	-50.00	417,637.35
Deposit	04/03/18			Deposit	Pioneer Checki...		-SPLIT-	151.25		151.25	417,788.60
Deposit	04/03/18			Deposit	Pioneer Checki...		-SPLIT-	105.29		105.29	417,893.89
Deposit	04/03/18			Deposit	Pioneer Checki...		-SPLIT-	99.14		99.14	417,993.03
Transfer	04/03/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		92.57	-92.57	417,900.46
Check	04/03/18	BP	Edward Jones	DSCL Pay period 3.18.18 to 3.31.1...	Pioneer Checki...		-SPLIT-		373.72	-373.72	417,526.74
Deposit	04/03/18			Deposit	Pioneer Checki...		Designated Grants	1,500.00		1,500.00	419,026.74
Transfer	04/03/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	21.00		21.00	419,047.74
Check	04/04/18	DEB...	PAYCHEX	DSCL Pay period 3.18.18 to 3.31.1...	Pioneer Checki...		Paychex		114.30	-114.30	418,933.44
Check	04/04/18	DEB...	salaries, staff	DSCL Pay period 3.18.18 to 3.31.1...	Pioneer Checki...		1 Salaries and Wages Ex...		11,382.13	-11,382.13	407,551.31
Check	04/04/18	DEB...	EFTPS	DSCL Pay period 3.18.18 to 3.31.1...	Pioneer Checki...		-SPLIT-		3,138.70	-3,138.70	404,412.61
Transfer	04/04/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	8.50		8.50	404,421.11
Check	04/05/18	5725	Cook, Learn, Grow	summer program; half of total cost ...	Pioneer Checki...		Friends of the DSCL Exp...		498.50	-498.50	403,922.61
Transfer	04/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	33.25		33.25	403,955.86
Transfer	04/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	62.00		62.00	404,017.86
Check	04/09/18	BP	MuniServices, LLC	INV06-002443 dated 3.30.18; STA...	Pioneer Checki...		MUNI		1,112.42	-1,112.42	402,905.44
Check	04/09/18	BP	Creative and Fast/Pr...	Inv 032118DSCL - 500 Neon Pencils	Pioneer Checki...		Marketing and Promotion...		130.00	-130.00	402,775.44
Check	04/09/18	BP	4imprint, Inc.	Inv 15524725 Dated 3.23.18 Acct #...	Pioneer Checki...		Marketing and Promotion...		121.48	-121.48	402,653.96
Check	04/09/18	5726	Bren Bassett	3/26/18 - 2.75 hrs & 4/3/18 - 6.25 hrs	Pioneer Checki...		8 Contract Employee		180.00	-180.00	402,473.96
Deposit	04/10/18			Deposit	Pioneer Checki...		-SPLIT-	121.35		121.35	402,595.31
Deposit	04/10/18			Deposit	Pioneer Checki...		-SPLIT-	108.20		108.20	402,703.51
Transfer	04/10/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	40.15		40.15	402,743.66
Check	04/11/18	5727	Battle of the Books	books lists for grades 3-5 and 6-8 f...	Pioneer Checki...		Program Services Expense		100.00	-100.00	402,643.66
Transfer	04/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	48.99		48.99	402,692.65
Transfer	04/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.00		5.00	402,697.65
Deposit	04/13/18		Texas Comptrollers ...	Deposit	Pioneer Checki...		Sales Tax Revenue	57,318.64		57,318.64	460,016.29
Check	04/15/18	DEB...	Pedernales Electric c...	Service dates 2.20.18 to 3.22.18 da...	Pioneer Checki...		PEC		782.50	-782.50	459,233.79
Transfer	04/15/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	23.50		23.50	459,257.29
Check	04/16/18	BP	WC of Texas Inc.	Inv 1701926685 Stmt Date 4.5.18 ...	Pioneer Checki...		Wastewater		51.84	-51.84	459,205.45
Check	04/16/18	BP	Ingram	Acct 20U143 Stmt dated 4.1.18	Pioneer Checki...		-SPLIT-	283.30		-283.30	458,922.15
Check	04/16/18	5728	Overdrive	Inv 02231CO18061996 dated 4.6.1...	Pioneer Checki...		-SPLIT-	1,499.73		-1,499.73	457,422.42
Check	04/16/18	5729	Mierow, Tammy L.	Mileage Reimb 3.20.18-04.12.18	Pioneer Checki...		5 Business Mileage Exp...		43.32	-43.32	457,379.10
Check	04/16/18	5730	Baker & Taylor	Acct L4224844 dated 3.31.18	Pioneer Checki...		1 Collection Dev. Exp. - ...		2,213.58	-2,213.58	455,165.52
Check	04/16/18	5731	Kayla J. Wallace, CPA	2017 Audit - Inv DSCLD-2017 date...	Pioneer Checki...		Auditor		5,250.00	-5,250.00	449,915.52
Check	04/16/18	BP	Godinez Services	Inv 3759 Mar 3rd & Mar 17th	Pioneer Checki...		Maintenance Services E...		170.00	-170.00	449,745.52
Check	04/16/18	BP	Frontier	dated 4.7.18 period 4/7 - 5/6/18 Ac...	Pioneer Checki...		Telephone		256.03	-256.03	449,489.49
Check	04/16/18	BP	Protection One	Stmt date 4.4.18 service for 4.30.1...	Pioneer Checki...		Security Services Expense		333.69	-333.69	449,155.80
Check	04/16/18	5732	Mark Lamberson	Bldg Maintenance 3.24.18 & 4.14.18	Pioneer Checki...		Building Maintenance Ex...		56.25	-56.25	449,099.55
Check	04/16/18	5733	Sharell Eason	QInv 3759 Mar 3rd & Mar 17th Qig...	Pioneer Checki...		Program Services Expense		80.00	-80.00	449,019.55
Deposit	04/17/18			Deposit	Pioneer Checki...		-SPLIT-	150.76		150.76	449,170.31
Deposit	04/17/18			Deposit	Pioneer Checki...		-SPLIT-	156.60		156.60	449,326.91
Transfer	04/17/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	85.31		85.31	449,412.22
Check	04/18/18	DEB...	PAYCHEX	DSCL Pay period 4.1.18 to 4.14.18...	Pioneer Checki...		Paychex		125.30	-125.30	449,286.92
Check	04/18/18	DEB...	salaries, staff	DSCL Pay period 4.1.18 to 4.14.18...	Pioneer Checki...		1 Salaries and Wages Ex...		11,267.89	-11,267.89	438,019.03
Check	04/18/18	DEB...	EFTPS	DSCL Pay period 4.1.18 to 4.14.18...	Pioneer Checki...		-SPLIT-		3,100.30	-3,100.30	434,918.73
Transfer	04/18/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.00		2.00	434,920.73
Check	04/19/18	BP	Edward Jones	DSCL Pay period 4.1.18 to 4.14.18...	Pioneer Checki...		-SPLIT-		371.75	-371.75	434,548.98
Transfer	04/19/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	3.50		3.50	434,552.48
Transfer	04/20/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	35.25		35.25	434,587.73
Transfer	04/22/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	56.00		56.00	434,643.73
Check	04/23/18	5734	Marie Kimbrough	mileage reimb 3/16-04/18/18 to loc...	Pioneer Checki...		5 Business Mileage Exp...		30.52	-30.52	434,613.21
Check	04/23/18	5735	Dripping Springs ISD	Inv 9023 2018 DSISD Yearbook	Pioneer Checki...		1 Collection Dev. Exp. - ...		65.00	-65.00	434,548.21
Check	04/23/18	5736	Bren Bassett	4/9/18 - 3.5 hrs & 4/16/18 - 2.75 hrs	Pioneer Checki...		8 Contract Employee		125.00	-125.00	434,423.21
Check	04/23/18	5737	Marcia Atilano	cookie tray for volunteer appreciation	Pioneer Checki...		Program Services Expense		19.98	-19.98	434,403.23
Check	04/23/18	5738	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		641.23	-641.23	433,762.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/23/18	5739	Indeco Sales	4 high back lounge chairs	Pioneer Checki...		Furniture		3,304.00	-3,304.00	430,458.00
Check	04/23/18	BP	Junior Library Guild	INV 409839 Cust J125328 renewal...	Pioneer Checki...		1 Collection Dev. Exp. - ...	677.60		-677.60	429,780.40
Check	04/23/18	BP	AFLAC	Inv 103198 dated 4.11.18 Acct #D...	Pioneer Checki...		1 Salaries and Wages Ex...	284.56		-284.56	429,495.84
Check	04/23/18	BP	Xerox Financial Serv...	Inv 1124931 dated 4.8.18 for 3.28-...	Pioneer Checki...		Copier Rental	39.00		-39.00	429,456.84
Check	04/23/18	BP	Xerox Financial Serv...	Inv 1127139 dated 4.8.18 for 3.28-...	Pioneer Checki...		Copier Rental	211.77		-211.77	429,245.07
Check	04/23/18	BP	Bank of America Bus...	stmt dated 4.8.18	Pioneer Checki...		Bank of American Credit ...	2,477.79		-2,477.79	426,767.28
Deposit	04/24/18			Deposit	Pioneer Checki...		-SPLIT-	128.75		128.75	426,896.03
Deposit	04/24/18			Deposit	Pioneer Checki...		Designated Grants	5,000.00		5,000.00	431,896.03
Deposit	04/24/18			Deposit	Pioneer Checki...		-SPLIT-	102.51		102.51	431,998.54
Transfer	04/24/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	81.30		81.30	432,079.84
Transfer	04/25/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	9.75		9.75	432,089.59
Check	04/26/18	5740	Lonnie Atkinson	Jazz performance at DSCL 4.26.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	432,009.59
Check	04/26/18	5741	Larry Eisenberg	Music performance at DSCL 4.26.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	431,929.59
Check	04/26/18	5743	Dez Desormeaux	Jazz concert 4.26.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	431,849.59
Check	04/26/18	5742	Kevin Hall	Jazz concert 4.26.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	431,769.59
Check	04/26/18	5744	floyd Domino	Jazz Concert 4.26.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	431,689.59
Transfer	04/27/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	20.00		20.00	431,709.59
Transfer	04/29/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	82.87		82.87	431,792.46
Check	04/30/18	5745	Carla Daws	4/7, 4/16, 4/30 chair exercise	Pioneer Checki...		Program Services Expense		90.00	-90.00	431,702.46
Check	04/30/18	5746	Sharell Eason	Qigong classes: 4.23 & 4.30	Pioneer Checki...		Program Services Expense		80.00	-80.00	431,622.46
Transfer	04/30/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		73.08	-73.08	431,549.38
Deposit	04/30/18			Interest	Pioneer Checki...	General	Interest Income	35.59		35.59	431,584.97
Check	05/01/18	BP	Dripping Springs Wa...	Meter read 4.24.18 Acct 1479	Pioneer Checki...		Water		44.22	-44.22	431,540.75
Check	05/01/18	BP	Godinez Services	Inv 3776 Mar 31st & Apr 14th & Ad...	Pioneer Checki...		Maintenance Services E...	220.00		-220.00	431,320.75
Check	05/01/18	BP	Kapco	Inv 1350099 dated 4.20.18 Acct #1...	Pioneer Checki...		Library Supplies	53.86		-53.86	431,266.89
Check	05/01/18	BP	Austin American-Stat...	Acct 5674778; renewal from 5.13.1...	Pioneer Checki...		A Print	417.49		-417.49	430,849.40
Check	05/01/18	BP	ProQuest LLC	Inv 70403292 renewal Ancestry.co...	Pioneer Checki...		4 Digital Resources other		1,225.00	-1,225.00	429,624.40
Check	05/01/18	BP	Alaska Zoo	Inv DL180426 Wild Wolverines	Pioneer Checki...		Friends of the DSCL Exp...		50.00	-50.00	429,574.40
Deposit	05/01/18			Deposit	Pioneer Checki...		-SPLIT-	185.54		185.54	429,759.94
Deposit	05/01/18			Deposit	Pioneer Checki...		-SPLIT-	194.61		194.61	429,954.55
Transfer	05/01/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.50		31.50	429,986.05
Check	05/02/18	DEB...	PAYCHEX	DSCL Pay period 4.15.18 to 4.28.1...	Pioneer Checki...		Paychex		120.21	-120.21	429,865.84
Check	05/02/18	DEB...	salaries, staff	DSCL Pay period 4.15.18 to 4.28.1...	Pioneer Checki...		1 Salaries and Wages Ex...		11,465.63	-11,465.63	418,400.21
Check	05/02/18	DEB...	EFTPS	DSCL Pay period 4.15.18 to 4.28.1...	Pioneer Checki...		-SPLIT-	3,165.43		-3,165.43	415,234.78
Check	05/02/18	BP	Edward Jones	DSCL Pay period 4.15.18 to 4.28.1...	Pioneer Checki...		-SPLIT-	381.56		-381.56	414,853.22
Transfer	05/02/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	9.75		9.75	414,862.97
Transfer	05/03/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	23.10		23.10	414,886.07
Transfer	05/04/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	6.50		6.50	414,892.57
Transfer	05/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	51.60		51.60	414,944.17
Check	05/07/18	BP	Vanguard Cleaning ...	Inv AUS34738 dated 5.1.18 May M...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	414,048.17
Check	05/07/18	BP	Time Warner Cable	service: 5.6.18 - 6.5.18 dated 4.26....	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	413,827.03
Check	05/07/18	BP	Hill Country Springs	Inv 165799 Inv date 4.20.18	Pioneer Checki...		Library Supplies	65.14		-65.14	413,761.89
Check	05/07/18	BP	CDW Government	Inv MNW7806 dated 4.30.18 2 lapt...	Pioneer Checki...		Technical Services Suppl...	2,492.31		-2,492.31	411,269.58
Check	05/07/18	5747	Carley Mitchell	VOID: Lost books ret'd: Watch Out! ...	Pioneer Checki...		X Innovation Expenses	0.00		0.00	411,269.58
Check	05/07/18	5748	Treasured Renovatio...	Inv 000015 Gate Rebuild	Pioneer Checki...		Building Maintenance Ex...	383.34		-383.34	410,886.24
Check	05/07/18	5749	Bren Bassett	4/23/18 - 3.0 hrs & 5/1/18 - 3.75 hrs	Pioneer Checki...		8 Contract Employee	135.00		-135.00	410,751.24
Check	05/07/18	5750	Carley Mitchell	VOID: Lost books ret'd: Watch Out! ...	Pioneer Checki...		1 Collection Dev. Exp. - ...	0.00		0.00	410,751.24
Check	05/07/18	5751	Carley Mitchell	Lost books ret'd: Watch Out! Big Br...	Pioneer Checki...		1 Collection Dev. Exp. - ...	18.70		-18.70	410,732.54
Transfer	05/07/18			Funds Transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.67	-4,166.67	406,565.87
Deposit	05/08/18	308...	Hays County	2018 2nd Qtr Budget allotment	Pioneer Checki...		Hays County	8,750.00		8,750.00	415,315.87
Deposit	05/08/18		Pioneer Bank	Deposit	Pioneer Checki...		-SPLIT-	89.20		89.20	415,405.07
Deposit	05/08/18		Pioneer Bank	Deposit	Pioneer Checki...		-SPLIT-	125.70		125.70	415,530.77
Deposit	05/08/18		Texas Comptrollers ...	Deposit	Pioneer Checki...		Sales Tax Revenue	82,498.56		82,498.56	498,029.33
Transfer	05/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	6.25		6.25	498,035.58
Check	05/09/18	DEB...	Petty Cash	Petty Cash reimbursement	Pioneer Checki...		Petty Cash		129.41	-129.41	497,906.17
Transfer	05/09/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	6.00		6.00	497,912.17
Check	05/10/18	5752	Phillip Lancaster	Riders on the Orphan Train funded ...	Pioneer Checki...		Program Services Expense		970.00	-970.00	496,942.17

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	05/10/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.65		31.65	496,973.82
Transfer	05/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	15.50		15.50	496,989.32
Transfer	05/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	44.45		44.45	497,033.77
Check	05/14/18	BP	Custom Earth Promos	Inv 9724 - 500 bags with DSCL logo	Pioneer Checki...		Marketing and Promotion...		727.84	-727.84	496,305.93
Check	05/14/18	BP	Creative and Fast/Pr...	Inv 043018DSCL - 500 magnetic cli...	Pioneer Checki...		Marketing and Promotion...	444.00		-444.00	495,861.93
Check	05/14/18	BP	Hill Country Sun	Inv 15817 dated 5.15.18 for 1/4 pag...	Pioneer Checki...		Marketing and Promotion...	335.00		-335.00	495,526.93
Check	05/14/18	BP	DEMCO	Inv 6371323 dated 5.7.18 Ref # 81...	Pioneer Checki...		Library Supplies	103.85		-103.85	495,423.08
Check	05/14/18	BP	WC of Texas Inc.	Inv 1701942835 Stmt Date 5.5.18 ...	Pioneer Checki...		Wastewater	51.84		-51.84	495,371.24
Check	05/14/18	BP	North Hays Co VFD ...	Community Partner AD/Calendar P...	Pioneer Checki...		Marketing and Promotion...	100.00		-100.00	495,271.24
Check	05/14/18	5753	Pearson Education	Inv#BK 88812252 dated 5.3.18	Pioneer Checki...		-SPLIT-	106.31		-106.31	495,164.93
Check	05/14/18	5754	Sharell Eason	Qigong classes: 5.7 & 5.14	Pioneer Checki...		Program Services Expense		80.00	-80.00	495,084.93
Deposit	05/14/18		Humanities Texas	Deposit	Pioneer Checki...		Designated Grants	920.00		920.00	496,004.93
Check	05/15/18	DEB...	Pedernales Electric c...	Service dates 3.22.18 to 4.22.18 da...	Pioneer Checki...		PEC		807.00	-807.00	495,197.93
Check	05/16/18	DEB...	PAYCHEX	DSCL Pay period 4.29.18 to 5.12.1...	Pioneer Checki...		Paychex	129.47		-129.47	495,068.46
Check	05/16/18	DEB...	salaries, staff	DSCL Pay period 4.29.18 to 5.12.1...	Pioneer Checki...		1 Salaries and Wages Ex...		11,301.43	-11,301.43	483,767.03
Check	05/16/18	DEB...	EFTPS	DSCL Pay period 4.29.18 to 5.12.1...	Pioneer Checki...		-SPLIT-		3,111.35	-3,111.35	480,655.68
Check	05/16/18	BP	Edward Jones	DSCL Pay period 4.29.18 to 5.12.1...	Pioneer Checki...		-SPLIT-		372.69	-372.69	480,282.99
Transfer	05/16/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	27.88		27.88	480,310.87
Transfer	05/18/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	10.00		10.00	480,320.87
Transfer	05/20/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	13.00		13.00	480,333.87
Deposit	05/21/18			Deposit	Pioneer Checki...		-SPLIT-	122.19		122.19	480,456.06
Check	05/21/18	5755	Mierow, Tammy L.	Mileage Reimb 04.17.18-05.16.18	Pioneer Checki...		5 Business Mileage Exp...		17.07	-17.07	480,438.99
Check	05/21/18	5756	Carla Daws	5/7, 5/14, 5/21 chair exercise	Pioneer Checki...		Program Services Expense		90.00	-90.00	480,348.99
Check	05/21/18	5757	Bren Bassett	5/7/18 - 5.0 hrs & 5/14/18 - 2.0 hrs	Pioneer Checki...		8 Contract Employee		140.00	-140.00	480,208.99
Check	05/21/18	5758	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		800.28	-800.28	479,408.71
Check	05/21/18	5759	Baker & Taylor	Accts L8194744, L4224844 & L819...	Pioneer Checki...		-SPLIT-	2,560.99		-2,560.99	476,847.72
Check	05/21/18	BP	Ingram	Acct 20U143 Stmt dated 5.1.18	Pioneer Checki...		-SPLIT-		244.93	-244.93	476,602.79
Check	05/21/18	BP	Godinez Services	Inv 3794 4/28/18 & 5/12/18	Pioneer Checki...		Maintenance Services E...		170.00	-170.00	476,432.79
Check	05/21/18	BP	AFLAC	Inv 540167 dated 5.12.18 Acct #D...	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	476,148.23
Check	05/21/18	BP	Frontier	dated 5.31.18 period 5/7 - 6/6/18 A...	Pioneer Checki...		Telephone		257.85	-257.85	475,890.38
Check	05/21/18	BP	Protection One	Stmt date 5.6.18 service for 5.31.1...	Pioneer Checki...		Security Services Expense		333.69	-333.69	475,556.69
Check	05/21/18	BP	Bank of America Bus...	stmt dated 5.8.18	Pioneer Checki...		Bank of American Credit ...		2,600.91	-2,600.91	472,955.78
Check	05/21/18	BP	Country Comfort	Invoice 269 dated 5.21.18 A/C unit ...	Pioneer Checki...		Building Maintenance Ex...		750.00	-750.00	472,205.78
Deposit	05/22/18			Deposit	Pioneer Checki...		-SPLIT-		37.54	37.54	472,243.32
Deposit	05/22/18			Deposit	Pioneer Checki...		-SPLIT-	111.35		111.35	472,354.67
Deposit	05/22/18			Deposit	Pioneer Checki...		-SPLIT-	70.50		70.50	472,425.17
Transfer	05/23/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.60		5.60	472,430.77
Transfer	05/24/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.60		2.60	472,433.37
Deposit	05/25/18			Deposit	Pioneer Checki...		-SPLIT-	61.08		61.08	472,494.45
Deposit	05/25/18		DSUMC Wild Game ...	Deposit	Pioneer Checki...		Designated Grants	500.00		500.00	472,994.45
Transfer	05/25/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	18.06		18.06	473,012.51
Transfer	05/27/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	18.10		18.10	473,030.61
Check	05/30/18	DEB...	PAYCHEX	DSCL Pay period 5.13.18 to 5.26.1...	Pioneer Checki...		Paychex		189.81	-189.81	472,840.80
Check	05/30/18	DEB...	salaries, staff	DSCL Pay period 5.13.18 to 5.26.1...	Pioneer Checki...		1 Salaries and Wages Ex...		11,366.19	-11,366.19	461,474.61
Check	05/30/18	DEB...	EFTPS	DSCL Pay period 5.13.18 to 5.26.1...	Pioneer Checki...		-SPLIT-		3,133.55	-3,133.55	458,341.06
Check	05/31/18	5760	Science Mill	family membership giveaway for su...	Pioneer Checki...		Friends of the DSCL Exp...		90.00	-90.00	458,251.06
Transfer	05/31/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		61.78	-61.78	458,189.28
Deposit	05/31/18			Deposit	Pioneer Checki...		Interest Income	39.16		39.16	458,228.44
Transfer	05/31/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	28.25		28.25	458,256.69
Check	06/01/18	BP	Edward Jones	DSCL Pay period 5.13.18 to 5.26.1...	Pioneer Checki...		-SPLIT-		373.26	-373.26	457,883.43
Check	06/01/18	BP	Penworthy	Invoice 0540011-IN Cust # 7209_0...	Pioneer Checki...		1 Collection Dev. Exp. - ...		554.92	-554.92	457,328.51
Deposit	06/01/18			Deposit	Pioneer Checki...		PEC Charities	1,010.00		1,010.00	458,338.51
Deposit	06/01/18			Deposit	Pioneer Checki...		-SPLIT-	222.94		222.94	458,561.45
Transfer	06/04/18			Monthly transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.67	-4,166.67	454,394.78
Check	06/04/18	BP	Library Interiors of T...	92184/18 - 2 club chair and 1 ottom...	Pioneer Checki...		Furniture		3,910.79	-3,910.79	450,483.99
Check	06/04/18	BP	DEMCO	Inv 6384226 dated 5.23.18 Ref # 8...	Pioneer Checki...		Program Services Expense		660.79	-660.79	449,823.20
Check	06/04/18	BP	Hill Country Springs	Inv 182566 Inv date 5/11/18	Pioneer Checki...		Library Supplies		55.24	-55.24	449,767.96

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/04/18	BP	Time Warner Cable	service: 6.6.18-07.05.18 dated 5.26...	Pioneer Checki...		Internet/DSL Services Ex...		221.14	-221.14	449,546.82
Check	06/04/18	BP	Vanguard Cleaning ...	Inv AUS35198 dated 6.1.18 June M...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	448,650.82
Check	06/04/18	5761	Bren Bassett	5/21/18 - 4.0 hrs & 5/29/18 - 4.0 hrs	Pioneer Checki...		8 Contract Employee		160.00	-160.00	448,490.82
Transfer	06/04/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	143.70		143.70	448,634.52
Transfer	06/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	24.75		24.75	448,659.27
Deposit	06/07/18			Deposit	Pioneer Checki...		-SPLIT-	178.50		178.50	448,837.77
Transfer	06/07/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	32.00		32.00	448,869.77
Check	06/08/18	5762	Pilot Moon Films LLC	promotional film for DSCL	Pioneer Checki...		Marketing and Promotion...		2,500.00	-2,500.00	446,369.77
Check	06/08/18	5763	Victoria Emma	summer kickoff program	Pioneer Checki...		Friends of the DSCL Exp...		250.00	-250.00	446,119.77
Check	06/08/18	5764	Nate Culpepper	summer kickoff party program	Pioneer Checki...		Friends of the DSCL Exp...		400.00	-400.00	445,719.77
Check	06/08/18	5765	Tommy Mojica	summer kickoff program	Pioneer Checki...		Friends of the DSCL Exp...		100.00	-100.00	445,619.77
Transfer	06/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	53.50		53.50	445,673.27
Deposit	06/08/18			Deposit	Pioneer Checki...		Sales Tax Revenue	69,976.51		69,976.51	515,649.78
Transfer	06/09/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.00		31.00	515,680.78
Check	06/11/18	5766	Marie Kimbrough	mileage reimb 5/11/18-6/1/18 to loc...	Pioneer Checki...		5 Business Mileage Exp...		30.63	-30.63	515,650.15
Check	06/11/18	BP	Scholastic Inc.	Invoice 17234739 dated 6.5.18 Su...	Pioneer Checki...		Program Services Expense		50.00	-50.00	515,600.15
Check	06/11/18	BP	Scholastic Inc.	Invoice 17227811 dated 6.4.18 Su...	Pioneer Checki...		Program Services Expense		150.00	-150.00	515,450.15
Check	06/11/18	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Pioneer Checki...		Marketing and Promotion...		375.00	-375.00	515,075.15
Check	06/11/18	BP	WC of Texas Inc.	Inv 1701961231 Stmt Date 6.5.18 ...	Pioneer Checki...		Wastewater		51.84	-51.84	515,023.31
Check	06/11/18	5768	Mark Lamberson	Bldg Maintenance 5.19 & 6.09	Pioneer Checki...		Building Maintenance Ex...		52.50	-52.50	514,970.81
Check	06/11/18	BP	Ingram	Stmt dated 6.1.18 Acct 20U143	Pioneer Checki...		1 Collection Dev. Exp. - ...		414.22	-414.22	514,556.59
Transfer	06/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	118.86		118.86	514,675.45
Check	06/12/18	5767	Austin Reptile Shows	Summer Programs	Pioneer Checki...		Friends of the DSCL Exp...		250.00	-250.00	514,425.45
Deposit	06/12/18			Deposit	Pioneer Checki...		-SPLIT-	163.55		163.55	514,589.00
Deposit	06/12/18			Deposit	Pioneer Checki...		-SPLIT-	150.82		150.82	514,739.82
Check	06/13/18	DEB...	PAYCHEX	DSCL Pay period 5.27.18 to 6.9.18...	Pioneer Checki...		Paychex		69.81	-69.81	514,670.01
Check	06/13/18	DEB...	EFTPS	DSCL Pay period 5.27.18 to 6.9.18...	Pioneer Checki...		-SPLIT-		3,099.32	-3,099.32	511,570.69
Transfer	06/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	59.81		59.81	511,630.50
Check	06/14/18	5769	Mike Schneider	Pint Size Polkas summer program	Pioneer Checki...		Friends of the DSCL Exp...		335.00	-335.00	511,295.50
Check	06/14/18	DEB...	salaries, staff	DSCL Pay period 5.27.18 to 6.9.18...	Pioneer Checki...		1 Salaries and Wages Ex...		11,265.04	-11,265.04	500,030.46
Check	06/14/18	BP	Edward Jones	DSCL Pay period 5.27.18 to 6.9.18...	Pioneer Checki...		-SPLIT-		371.37	-371.37	499,659.09
Transfer	06/14/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	57.50		57.50	499,716.59
Check	06/15/18	DEB...	Pedernales Electric c...	Service dates 4.22.18 to 5.21.18 da...	Pioneer Checki...		PEC		821.70	-821.70	498,894.89
Transfer	06/15/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	18.50		18.50	498,913.39
Transfer	06/15/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	9.00		9.00	498,922.39
Transfer	06/17/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	22.25		22.25	498,944.64
Check	06/18/18	5770	Bren Bassett	6/4/18 - 4.0 hrs & 6/11/18 - 2.0 hrs	Pioneer Checki...		8 Contract Employee		120.00	-120.00	498,824.64
Check	06/18/18	5771	Baker & Taylor	Accts L8194744, L4224844 & L819...	Pioneer Checki...		-SPLIT-		982.34	-982.34	497,842.30
Check	06/18/18	BP	Frontier	dated 6.7.18 period 6/7 - 7/6/18 Ac...	Pioneer Checki...		Telephone		256.69	-256.69	497,585.61
Check	06/18/18	BP	Protection One	Stmt date 6.4.18 service for 6.30.1...	Pioneer Checki...		Security Services Expense		333.69	-333.69	497,251.92
Check	06/18/18	BP	AFLAC	Inv 958810 dated 6.11.18 Acct #D...	Pioneer Checki...		1 Salaries and Wages Ex...		426.84	-426.84	496,825.08
Transfer	06/19/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	111.22		111.22	496,936.30
Check	06/20/18	5772	Oscar Munoz	Summer program Oscar Munoz	Pioneer Checki...		Friends of the DSCL Exp...		275.00	-275.00	496,661.30
Deposit	06/20/18			Deposit	Pioneer Checki...		-SPLIT-	143.30		143.30	496,804.60
Deposit	06/20/18			Deposit	Pioneer Checki...		-SPLIT-	153.40		153.40	496,958.00
Transfer	06/20/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	73.20		73.20	497,031.20
Check	06/21/18	5773	Sharell Eason	Qigong classes: 6.6; 6.13; 6.20	Pioneer Checki...		Program Services Expense		120.00	-120.00	496,911.20
Transfer	06/21/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	75.50		75.50	496,986.70
Transfer	06/22/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	30.00		30.00	497,016.70
Transfer	06/24/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	55.25		55.25	497,071.95
Check	06/25/18	5774	Carla Daws	6/4; 6/11; 6/18; 6/25 chair exercise	Pioneer Checki...		Program Services Expense		120.00	-120.00	496,951.95
Check	06/25/18	5775	Carved Stone	Texas Star clock Patsy Hurlbut retir...	Pioneer Checki...		X Innovation Expenses		53.75	-53.75	496,898.20
Check	06/26/18	5776	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		940.28	-940.28	495,957.92
Check	06/26/18	5777	Cook, Learn, Grow	summer program; final half of total ...	Pioneer Checki...		Friends of the DSCL Exp...		498.50	-498.50	495,459.42
Check	06/26/18	BP	MuniServices, LLC	INV06-003076 dated 7.20.18; STA...	Pioneer Checki...		MUNI		1,112.42	-1,112.42	494,347.00
Check	06/26/18	BP	Godinez Services	Inv 3831 5/26/18 & 6/9/18	Pioneer Checki...		Maintenance Services E...		170.00	-170.00	494,177.00
Check	06/26/18	BP	Xerox Financial Serv...	Inv 1159093 dated 5.8.18 & 11911...	Pioneer Checki...		-SPLIT-		78.00	-78.00	494,099.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/26/18	BP	Xerox Financial Serv...	Inv 1159856 dated 5.8.18 & Inv 119...	Pioneer Checki...		-SPLIT-		423.54	-423.54	493,675.46
Check	06/26/18	BP	DEMCO	Inv 6397911 dated 6.15.18 Ref # 8...	Pioneer Checki...		Program Services Expense	81.42	-81.42	493,594.04	
Check	06/26/18	BP	Bank of America Bus...	stmt dated 6.8.18	Pioneer Checki...		Bank of American Credit ...	2,539.29	-2,539.29	491,054.75	
Check	06/26/18	5778	Mierow, Tammy L.	Mileage Reimb 5.18.18-6.22.18	Pioneer Checki...		5 Business Mileage Exp...	18.28	-18.28	491,036.47	
Deposit	06/26/18			Deposit	Pioneer Checki...		-SPLIT-	146.85	146.85	491,183.32	
Check	06/26/18	5779	Crosson, Brandy M.	Summer/Teens - Thunder Tubes	Pioneer Checki...		Program Services Expense	13.53	-13.53	491,169.79	
Check	06/26/18	5780	Donnadee Swedberg	Henna Workshop 6/26/18 summer ...	Pioneer Checki...		-SPLIT-	283.00	-283.00	490,886.79	
Deposit	06/26/18			Deposit	Pioneer Checki...		-SPLIT-	237.47	237.47	491,124.26	
Transfer	06/26/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	48.50	48.50	491,172.76	
Check	06/27/18	DEB...	PAYCHEX	DSCL Pay period 6.10.18 to 6.23.1...	Pioneer Checki...		Paychex	129.81	-129.81	491,042.95	
Check	06/27/18	DEB...	salaries, staff	DSCL Pay period 6.10.18 to 6.23.1...	Pioneer Checki...		1 Salaries and Wages Ex...	11,373.02	-11,373.02	479,669.93	
Check	06/27/18	DEB...	EFTPS	DSCL Pay period 6.10.18 to 6.23.1...	Pioneer Checki...		-SPLIT-	3,135.41	-3,135.41	476,534.52	
Check	06/27/18	BP	Edward Jones	DSCL Pay period 5.27.18 to 6.9.18...	Pioneer Checki...		-SPLIT-	373.25	-373.25	476,161.27	
Transfer	06/27/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	34.50	34.50	476,195.77	
Transfer	06/28/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	20.93	20.93	476,216.70	
Deposit	06/29/18			Deposit	Pioneer Checki...		-SPLIT-	155.52	155.52	476,372.22	
Transfer	06/29/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	48.50	48.50	476,420.72	
Transfer	06/30/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	51.29	51.29	476,472.01	
Deposit	06/30/18			Interest	Pioneer Checki...	General	Interest Income	40.52	40.52	476,512.53	
Transfer	07/01/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...	97.55	-97.55	476,414.98	
Transfer	07/02/18			Monthly transfer	Pioneer Checki...		Capital Improvement Fun...	4,166.67	-4,166.67	472,248.31	
Check	07/02/18	5781	Overdrive	Inv 02231CO18118454 dated 6.28...	Pioneer Checki...		2 eBooks eAudio	2,294.53	-2,294.53	469,953.78	
Check	07/02/18	5782	Bren Bassett	6.18.18 - 3.0 hrs & 6.26.18 - 5.5 hrs	Pioneer Checki...		8 Contract Employee	170.00	-170.00	469,783.78	
Check	07/02/18	5783	DELL Marketing L.P.	Inv 10250778101 toner waste cont...	Pioneer Checki...		Technical Services Suppl...	39.98	-39.98	469,743.80	
Check	07/02/18	BP	Dripping Springs Wa...	Meter read 5.29.18 & 6.24.18 Acct ...	Pioneer Checki...		-SPLIT-	89.36	-89.36	469,654.44	
Deposit	07/03/18				Pioneer Checki...		-SPLIT-	189.74	189.74	469,844.18	
Transfer	07/03/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	16.25	16.25	469,860.43	
Transfer	07/05/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	28.24	28.24	469,888.67	
Transfer	07/05/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	52.50	52.50	469,941.17	
Check	07/06/18	5784	Lockdown Ventures ...	Mobile Wizard Room DSCL Summ...	Pioneer Checki...		Friends of the DSCL Exp...	600.00	-600.00	469,341.17	
Deposit	07/06/18			Deposit	Pioneer Checki...		-SPLIT-	131.35	131.35	469,472.52	
Transfer	07/07/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	24.00	24.00	469,496.52	
Check	07/09/18	5785	Texas Women's Univ...	T. Mierow #1179526 Fall 2018 clas...	Pioneer Checki...		6 Professional Develop...	2,651.36	-2,651.36	466,845.16	
Check	07/09/18	BP	Vanguard Cleaning ...	Inv AUS35659 dated 7.1.18 July M...	Pioneer Checki...		Custodial Services Expe...	896.00	-896.00	465,949.16	
Check	07/09/18	BP	Time Warner Cable	service: 7.6.18-08.05.18 dated 6.26...	Pioneer Checki...		Internet/DSL Services Ex...	221.14	-221.14	465,728.02	
Check	07/09/18	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Pioneer Checki...		Marketing and Promotion...	375.00	-375.00	465,353.02	
Check	07/09/18	BP	Hill Country Springs	Inv 199061 Inv date 6.4.18 & Inv 21...	Pioneer Checki...		-SPLIT-	142.73	-142.73	465,210.29	
Check	07/09/18	BP	Country Comfort	Inv 1314 dated 7.6.18 Inspection & ...	Pioneer Checki...		Building Maintenance Ex...	315.00	-315.00	464,895.29	
Transfer	07/09/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	49.71	49.71	464,945.00	
Deposit	07/10/18			Deposit	Pioneer Checki...		-SPLIT-	193.56	193.56	465,138.56	
Deposit	07/10/18		Petty Cash	Deposit	Pioneer Checki...		Petty Cash	170.51	-170.51	464,968.05	
Check	07/11/18	5786	Sharell Eason	Qigong classes: 6.27; 7.11	Pioneer Checki...		Program Services Expense	80.00	-80.00	464,888.05	
Check	07/11/18	DEB...	PAYCHEX	DSCL Pay period 6.24.18 to 7.7.18...	Pioneer Checki...		Paychex	143.56	-143.56	464,744.49	
Check	07/11/18	DEB...	salaries, staff	DSCL Pay period 6.24.18 to 7.7.18...	Pioneer Checki...		1 Salaries and Wages Ex...	11,755.09	-11,755.09	452,989.40	
Check	07/11/18	DEB...	EFTPS	DSCL Pay period 6.24.18 to 7.7.18...	Pioneer Checki...		-SPLIT-	3,192.06	-3,192.06	449,797.34	
Check	07/11/18	BP	Edward Jones	DSCL Pay period 6.24.18 to 7.7.18...	Pioneer Checki...		-SPLIT-	370.23	-370.23	449,427.11	
Transfer	07/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	34.36	34.36	449,461.47	
Transfer	07/12/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	13.00	13.00	449,474.47	
Deposit	07/13/18			Deposit	Pioneer Checki...		-SPLIT-	74.55	74.55	449,549.02	
Transfer	07/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	94.30	94.30	449,643.32	
Deposit	07/13/18			Deposit	Pioneer Checki...		Sales Tax Revenue	85,657.79	85,657.79	535,301.11	
Transfer	07/14/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	32.00	32.00	535,333.11	
Check	07/15/18	DEB...	Pedernales Electric c...	Service dates 5.21.18 to 6.21.18 da...	Pioneer Checki...		PEC	1,022.62	-1,022.62	534,310.49	
Check	07/16/18	5787	Baker & Taylor	Accts L8194744, L4224844 & L819...	Pioneer Checki...		-SPLIT-	825.00	-825.00	533,485.49	
Check	07/16/18	BP	WC of Texas Inc.	Inv 1701982301 Stmt Date 7.5.18 ...	Pioneer Checki...		Wastewater	51.84	-51.84	533,433.65	
Check	07/16/18	BP	Ingram	Stmt dated 7.1.18 Acct 20U143	Pioneer Checki...		1 Collection Dev. Exp. - ...	1,224.69	-1,224.69	532,208.96	
Transfer	07/16/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	63.10	63.10	532,272.06	

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/17/18	5788	American Robotics A...	2 robotics classes summer programs	Pioneer Checki...		Friends of the DSCL Exp...		435.00	-435.00	531,837.06
Deposit	07/17/18			Deposit	Pioneer Checki...		-SPLIT-	158.53		158.53	531,995.59
Transfer	07/18/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	24.49		24.49	532,020.08
Check	07/19/18	5789	Bren Bassett	7.02.18 - 4.0 hrs & 7.09.18 - 5.5 hrs	Pioneer Checki...		8 Contract Employee		190.00	-190.00	531,830.08
Check	07/19/18	BP	Protection One	Stmt date 7.4.18 service for 7.31.1...	Pioneer Checki...		Security Services Expense		333.69	-333.69	531,496.39
Check	07/19/18	BP	Hill Country Sun	Inv 15866 dated 7.1.18 for 1/4 page...	Pioneer Checki...		Marketing and Promotion...		335.00	-335.00	531,161.39
Check	07/19/18	BP	Frontier	dated 7.4.18 period 7/7 - 8/6/18 Ac...	Pioneer Checki...		Telephone		259.01	-259.01	530,902.38
Check	07/19/18	BP	ABC Home & Comm...	Inv 7305874 dated 6.29.18 Acct 10...	Pioneer Checki...		Maintenance Services E...		147.00	-147.00	530,755.38
Check	07/19/18	BP	Xerox Financial Serv...	Inv 1224882 dated 7.8.18 for 6.28.1...	Pioneer Checki...		Copier Rental		39.00	-39.00	530,716.38
Check	07/19/18	BP	Xerox Financial Serv...	Inv 1227260 dated 7.8.18 for 6.28-...	Pioneer Checki...		Copier Rental		211.77	-211.77	530,504.61
Check	07/19/18	BP	AFLAC	Inv 395081 dated 7.12.18 Acct #D...	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	530,220.05
Check	07/19/18	BP	Godinez Services	Inv 3862 6.23.18 & 7.7.18 and addl ...	Pioneer Checki...		-SPLIT-		220.00	-220.00	530,000.05
Check	07/19/18	BP	Custom Earth Promos	Inv 10333 - 500 bags with DSCL lo...	Pioneer Checki...		Marketing and Promotion...		753.44	-753.44	529,246.61
Check	07/19/18	BP	Bank of America Bus...	stmt dated 7.8.18	Pioneer Checki...		Bank of America Credit ...		2,122.71	-2,122.71	527,123.90
Transfer	07/19/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	14.75		14.75	527,138.65
Deposit	07/20/18			Deposit	Pioneer Checki...		-SPLIT-	122.55		122.55	527,261.20
Transfer	07/20/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	25.50		25.50	527,286.70
Transfer	07/21/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	15.00		15.00	527,301.70
Check	07/23/18	BP	DEMCO	Inv 6412491 dated 7.17.18	Pioneer Checki...		Library Supplies		163.54	-163.54	527,138.16
Check	07/23/18	BP	Sparkletts & Sierra S...	Inv 062318 & Inv 072118 Coffee Se...	Pioneer Checki...		-SPLIT-		377.33	-377.33	526,760.83
Check	07/23/18	5790	Will Parker	Summer Programs - 7/25/18 3:00-3...	Pioneer Checki...		Friends of the DSCL Exp...		350.00	-350.00	526,410.83
Transfer	07/23/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	62.25		62.25	526,473.08
Check	07/24/18	5791	Donnadee Swedberg	Henna Workshop 7/24/18 summer ...	Pioneer Checki...		-SPLIT-		221.00	-221.00	526,252.08
Deposit	07/24/18			Deposit	Pioneer Checki...		-SPLIT-	121.75		121.75	526,373.83
Check	07/25/18	5792	Sharell Eason	Qigong classes: 7.18; 7.25	Pioneer Checki...		Program Services Expense		80.00	-80.00	526,293.83
Check	07/25/18	DEB...	PAYCHEX	DSCL Pay period 7.8.18 to 7.21.18...	Pioneer Checki...		Paychex		129.81	-129.81	526,164.02
Check	07/25/18	DEB...	salaries, staff	DSCL Pay period 7.8.18 to 7.21.18...	Pioneer Checki...		1 Salaries and Wages Ex...		11,227.49	-11,227.49	514,936.53
Check	07/25/18	DEB...	EFTPS	DSCL Pay period 7.8.18 to 7.21.18...	Pioneer Checki...		-SPLIT-		3,101.15	-3,101.15	511,835.38
Transfer	07/25/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	77.82		77.82	511,913.20
Check	07/26/18	BP	Edward Jones	DSCL Pay period 7.8.18 to 7.21.18...	Pioneer Checki...		-SPLIT-		271.56	-271.56	511,641.64
Check	07/26/18	5793	Lonnie Atkinson	Jazz performance at DSCL 7.26.18...	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	511,561.64
Check	07/26/18	5794	Dez Desormeaux	Jazz performance at DSCL 7.26.18...	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	511,481.64
Check	07/26/18	5795	floyd Domino	Jazz performance at DSCL 7.26.18...	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	511,401.64
Check	07/26/18	5796	Larry Eisenberg	Jazz performance at DSCL 7.26.18...	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	511,321.64
Check	07/26/18	5797	Art Kidd	Jazz performance at DSCL 7.26.18...	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	511,241.64
Transfer	07/26/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	13.40		13.40	511,255.04
Transfer	07/27/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	72.30		72.30	511,327.34
Deposit	07/27/18			Deposit	Pioneer Checki...		-SPLIT-	154.27		154.27	511,481.61
Transfer	07/28/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	45.00		45.00	511,526.61
Check	07/30/18	5798	Bren Bassett	7.19.18 - 5.75 hrs & 7.23.18 - 3.00 ...	Pioneer Checki...		8 Contract Employee		175.00	-175.00	511,351.61
Check	07/30/18	5799	Crosson, Brandy M.	Just Bead It! 4/20/18 Hobby Lobby	Pioneer Checki...		5 Business Mileage Exp...		24.96	-24.96	511,326.65
Check	07/30/18	5800	Carla Daws	7/2; 7/9; 7/23; 7/30 chair exercise	Pioneer Checki...		Program Services Expense		120.00	-120.00	511,206.65
Check	07/30/18	BP	Vanguard Cleaning ...	Inv AUS36069 dated 8.1.18 August...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	510,310.65
Check	07/30/18	BP	Able Card, LLC	Inv 0043372-IN - 5000 member cards	Pioneer Checki...		Library Supplies		1,579.63	-1,579.63	508,731.02
Check	07/30/18	5801	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		2,436.03	-2,436.03	506,294.99
Transfer	07/30/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	54.35		54.35	506,349.34
Deposit	07/31/18			Interest	Pioneer Checki...	General	Interest Income		42.93	42.93	506,392.27
Deposit	07/31/18			Deposit	Pioneer Checki...		-SPLIT-	103.70		103.70	506,495.97
Transfer	07/31/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	67.98		67.98	506,563.95
Transfer	07/31/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		87.81	-87.81	506,476.14
Deposit	08/01/18			Deposit	Pioneer Checki...		Copy/Printing fees		76.20	76.20	506,552.34
Transfer	08/01/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	27.00		27.00	506,579.34
Check	08/02/18	5802	Circus Chickendog	summer program	Pioneer Checki...		Friends of the DSCL Exp...		300.00	-300.00	506,279.34
Transfer	08/02/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	22.00		22.00	506,301.34
Deposit	08/03/18			Deposit	Pioneer Checki...		-SPLIT-	149.55		149.55	506,450.89
Transfer	08/03/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.50		2.50	506,453.39
Transfer	08/05/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	22.75		22.75	506,476.14

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	08/06/18			Monthly transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.67	-4,166.67	502,309.47
Check	08/06/18	BP	Booklist Online	renewal Sept 2018 - Aug 2019	Pioneer Checki...		A Print	167.50		-167.50	502,141.97
Check	08/06/18	BP	Dripping Springs Wa...	Meter read 7.30.18 Acct 1479	Pioneer Checki...		Water	47.62		-47.62	502,094.35
Check	08/06/18	BP	Time Warner Cable	service: 8.6.18-09.05.18 dated 7.26...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	501,873.21
Check	08/06/18	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Pioneer Checki...		Marketing and Promotion...	375.00		-375.00	501,498.21
Check	08/06/18	5803	Mierow, Tammy L.	Bank/HomeDepot/PO/San Marcos ...	Pioneer Checki...		5 Business Mileage Exp...	50.33		-50.33	501,447.88
Check	08/06/18	5804	Overdrive	Inv 02231CO18134052 dated 7.27....	Pioneer Checki...		2 eBooks eAudio	2,940.95		-2,940.95	498,506.93
Check	08/06/18	5805	Overdrive	Inv 02231CO18135045 dated 7.30....	Pioneer Checki...		2 eBooks eAudio	95.00		-95.00	498,411.93
Deposit	08/07/18			Deposit	Pioneer Checki...		-SPLIT-	156.68		156.68	498,568.61
Check	08/07/18		Petty Cash	Petty Cash reimbursement	Pioneer Checki...		Petty Cash		101.99	-101.99	498,466.62
Deposit	08/07/18			Deposit	Pioneer Checki...		Sales Tax Revenue	63,152.29		63,152.29	561,618.91
Transfer	08/07/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	27.25		27.25	561,646.16
Check	08/08/18	DEB...	PAYCHEX	DSCL Pay period 7.22.18 to 8.4.18...	Pioneer Checki...		Paychex		129.81	-129.81	561,516.35
Check	08/08/18	DEB...	salaries, staff	DSCL Pay period 7.22.18 to 8.4.18...	Pioneer Checki...		1 Salaries and Wages Ex...	11,236.92		-11,236.92	550,279.43
Check	08/08/18	DEB...	EFTPS	DSCL Pay period 7.22.18 to 8.4.18...	Pioneer Checki...		-SPLIT-	3,104.63		-3,104.63	547,174.80
Check	08/08/18	BP	Edward Jones	DSCL Pay period 7.22.18 to 8.4.18...	Pioneer Checki...		-SPLIT-	271.56		-271.56	546,903.24
Transfer	08/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	47.35		47.35	546,950.59
Deposit	08/09/18	311...	Hays County	2018 3rd Qtr Budget allotment	Pioneer Checki...		Hays County	8,750.00		8,750.00	555,700.59
Transfer	08/09/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	93.50		93.50	555,794.09
Transfer	08/10/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	26.99		26.99	555,821.08
Transfer	08/12/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	54.40		54.40	555,875.48
Deposit	08/14/18			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	25.00		25.00	555,900.48
Check	08/14/18	5806	Bren Bassett	7.30.18 - 3.00 hrs & 8.6.18 - 3.00 hrs	Pioneer Checki...		8 Contract Employee		120.00	-120.00	555,780.48
Check	08/14/18	BP	Ingram	Stmnt dated 8.1.18 Acct 20U143	Pioneer Checki...		1 Collection Dev. Exp. - ...	1,891.14		-1,891.14	553,889.34
Check	08/14/18	BP	WC of Texas Inc.	Inv 1701999006 Stmnt Date 8.5.18 ...	Pioneer Checki...		Wastewater	51.84		-51.84	553,837.50
Check	08/14/18	BP	Frontier	dated 8.7.18 period 8/7 - 9/6/18 Ac...	Pioneer Checki...		Telephone	257.82		-257.82	553,579.68
Check	08/14/18	5807	OpenDNS Inc.	Inv 00373754 dated 9.10.18 renew...	Pioneer Checki...		Technical Services Supp...	471.90		-471.90	553,107.78
Check	08/14/18	5808	Donnadee Swedberg	Henna Workshop 8/14/18 August p...	Pioneer Checki...		-SPLIT-		265.00	-265.00	552,842.78
Deposit	08/14/18			Deposit	Pioneer Checki...		-SPLIT-	184.65		184.65	553,027.43
Deposit	08/14/18			Deposit	Pioneer Checki...		-SPLIT-	161.95		161.95	553,189.38
Transfer	08/14/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	32.00		32.00	553,221.38
Check	08/15/18	DEB...	Pedernales Electric c...	Service dates 6.21.18 to 7.22.18 da...	Pioneer Checki...		PEC		1,081.42	-1,081.42	552,139.96
Transfer	08/15/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	39.55		39.55	552,179.51
Transfer	08/16/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	9.50		9.50	552,189.01
Transfer	08/17/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	13.00		13.00	552,202.01
Transfer	08/19/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	38.80		38.80	552,240.81
Check	08/20/18	5809	Black, Kaylee C	training in Pflugerville	Pioneer Checki...		5 Business Mileage Exp...	47.96		-47.96	552,192.85
Check	08/20/18	5810	Baker & Taylor	Accts L8194744, L4224844 & L819...	Pioneer Checki...		-SPLIT-	194.31		-194.31	551,998.54
Check	08/20/18	BP	Xerox Financial Serv...	Inv 1258693 dated 8.8.18 for 7.28.1...	Pioneer Checki...		Copier Rental	39.00		-39.00	551,959.54
Check	08/20/18	BP	Xerox Financial Serv...	Inv 1259459 dated 8.8.18 for 7.28...	Pioneer Checki...		Copier Rental	211.77		-211.77	551,747.77
Check	08/20/18	BP	Protection One	Stmnt date 8.5.18 service for 8.31.1...	Pioneer Checki...		Security Services Expense	333.69		-333.69	551,414.08
Check	08/20/18	BP	Godinez Services	Inv 3901 7.21.18 & 8.4.18	Pioneer Checki...		Maintenance Services E...	170.00		-170.00	551,244.08
Check	08/20/18	BP	AFLAC	Inv 821880 dated 8.12.18 Acct #D...	Pioneer Checki...		1 Salaries and Wages Ex...	284.56		-284.56	550,959.52
Check	08/20/18	BP	Bank of America Bus...	stmnt dated 8.8.18	Pioneer Checki...		Bank of American Credit ...	1,534.06		-1,534.06	549,425.46
Check	08/20/18	BP	Sparkletts & Sierra S...	Inv 081818 Coffee & creamer	Pioneer Checki...		-SPLIT-	57.62		-57.62	549,367.84
Transfer	08/21/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	26.51		26.51	549,394.35
Check	08/22/18	DEB...	PAYCHEX	DSCL Pay period 8.5.18 to 8.18.18...	Pioneer Checki...		Paychex		129.81	-129.81	549,264.54
Check	08/22/18	DEB...	salaries, staff	DSCL Pay period 8.5.18 to 8.18.18...	Pioneer Checki...		1 Salaries and Wages Ex...	11,164.25		-11,164.25	538,100.29
Check	08/22/18	DEB...	EFTPS	DSCL Pay period 8.5.18 to 8.18.18...	Pioneer Checki...		-SPLIT-	3,079.67		-3,079.67	535,020.62
Transfer	08/22/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	24.00		24.00	535,044.62
Check	08/23/18	BP	Edward Jones	DSCL Pay period 8.5.18 to 8.18.18...	Pioneer Checki...		-SPLIT-		271.80	-271.80	534,772.82
Deposit	08/23/18			Deposit	Pioneer Checki...		-SPLIT-	230.14		230.14	535,002.96
Deposit	08/23/18			Deposit	Pioneer Checki...		-SPLIT-	131.03		131.03	535,133.99
Transfer	08/23/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	27.52		27.52	535,161.51
Transfer	08/24/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.25		2.25	535,163.76
Transfer	08/26/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	54.89		54.89	535,218.65
Check	08/27/18	BP	Custom Earth Promos	Inv 10642 dated 8.9.18- 500 bags ...	Pioneer Checki...		Marketing and Promotion...		752.76	-752.76	534,465.89

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/27/18	5811	Bren Bassett	8.14.18 - 1.50 hrs & 8.20.18 - 4.00 ...	Pioneer Checki...		8 Contract Employee		110.00	-110.00	534,355.89
Check	08/27/18	5812	Carla Daws	8/6; 8/13; 8/20; 8/27 chair exercise	Pioneer Checki...		Program Services Expense		120.00	-120.00	534,235.89
Check	08/27/18	5813	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-	294.95	-294.95	533,940.94	
Check	08/27/18	5814	Sharell Eason	Qigong classes: 8.20; 8.27	Pioneer Checki...		Program Services Expense	80.00	-80.00	533,860.94	
Check	08/28/18	5815	Trinity Library Resou...	Brown Donation \$5,000.00 grant for...	Pioneer Checki...		Furniture		4,982.35	-4,982.35	528,878.59
Deposit	08/28/18			Deposit	Pioneer Checki...		-SPLIT-	182.04		182.04	529,060.63
Deposit	08/28/18			Deposit	Pioneer Checki...		-SPLIT-	120.89		120.89	529,181.52
Transfer	08/28/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	48.75		48.75	529,230.27
Transfer	08/29/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	13.75		13.75	529,244.02
Check	08/30/18	5816	Carl Waits	three copies of Carl Waits' book Co...	Pioneer Checki...		1 Collection Dev. Exp. - ...		84.00	-84.00	529,160.02
Transfer	08/30/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	42.75		42.75	529,202.77
Transfer	08/31/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		82.43	-82.43	529,120.34
Transfer	08/31/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	58.75		58.75	529,179.09
Deposit	08/31/18			Deposit	Pioneer Checki...		Interest Income	45.35		45.35	529,224.44
Deposit	09/01/18			Deposit	Pioneer Checki...		-SPLIT-	94.75		94.75	529,319.19
Transfer	09/01/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	44.43		44.43	529,363.62
Transfer	09/02/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	14.84		14.84	529,378.46
Check	09/04/18	BP	Creative and Fast/Pr...	Inv 081418DSCL - 1000 Temporary...	Pioneer Checki...		Marketing and Promotion...		159.00	-159.00	529,219.46
Check	09/04/18	BP	DEMCO	Inv 6436234 dated 8.23.18	Pioneer Checki...		Library Supplies	92.43		-92.43	529,127.03
Transfer	09/04/18			Monthly transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.66	-4,166.66	529,060.37
Transfer	09/04/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	142.50		142.50	525,102.87
Deposit	09/05/18			Deposit	Pioneer Checki...		-SPLIT-	113.52		113.52	525,216.39
Check	09/05/18	5817	Richard Knowles	Volunteer purchased mulch for gar...	Pioneer Checki...		Maintenance Supplies E...		32.48	-32.48	525,183.91
Check	09/05/18	DEB...	PAYCHEX	DSCL Pay period 8.19.18 to 9.1.18...	Pioneer Checki...		Paychex	127.27		-127.27	525,056.64
Check	09/05/18	DEB...	salaries, staff	DSCL Pay period 8.19.18 to 9.1.18...	Pioneer Checki...		1 Salaries and Wages Ex...	11,026.15		-11,026.15	514,030.49
Check	09/05/18	DEB...	EFTPS	DSCL Pay period 8.19.18 to 9.1.18...	Pioneer Checki...		-SPLIT-	3,157.81		-3,157.81	510,872.68
Check	09/05/18	BP	Edward Jones	DSCL Pay period 8.19.18 to 9.1.18...	Pioneer Checki...		-SPLIT-		271.56	-271.56	510,601.12
Deposit	09/05/18			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	100.00		100.00	510,701.12
Transfer	09/05/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.50		2.50	510,703.62
Transfer	09/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	30.19		30.19	510,733.81
Check	09/07/18	5818	Pilot Moon Films LLC	promotional film for DSCL balance	Pioneer Checki...		Marketing and Promotion...		2,500.00	-2,500.00	508,233.81
Transfer	09/07/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	46.00		46.00	508,279.81
Transfer	09/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	45.15		45.15	508,324.96
Check	09/10/18	BP	Dripping Springs Wa...	Meter read 8.29.18 Acct 1479	Pioneer Checki...		Water		47.99	-47.99	508,276.97
Check	09/10/18	BP	Vanguard Cleaning ...	Inv AUS36547 dated 9.1.18 Septe...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	507,380.97
Check	09/10/18	BP	Time Warner Cable	service: 9.6.18-10.05.18 dated 8.26...	Pioneer Checki...		Internet/DSL Services Ex...	221.14		-221.14	507,159.83
Check	09/10/18	BP	Texas State Library ...	TexShare databases Inv TS19055...	Pioneer Checki...		4 Digital Resources other	767.00		-767.00	506,392.83
Check	09/10/18	BP	Hill Country Springs	Inv 232472 dated 7.17.18 & Inv 250...	Pioneer Checki...		-SPLIT-	231.77		-231.77	506,161.06
Check	09/10/18	BP	Brodart Co.	Inv 509395 dated 8.31.18 Acct #42...	Pioneer Checki...		Library Supplies	69.28		-69.28	506,091.78
Check	09/10/18	5819	Bren Bassett	8.27.18 - 2.00 hrs & 9.4.18 - 3.25 hrs	Pioneer Checki...		8 Contract Employee	105.00		-105.00	505,986.78
Check	09/10/18	5820	Elizabeth Ardolino	Library error, reimburse member fin...	Pioneer Checki...		1 Collection Dev. Exp. - ...		12.56	-12.56	505,974.22
Transfer	09/10/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	19.95		19.95	505,994.17
Deposit	09/11/18			Deposit	Pioneer Checki...		-SPLIT-	188.75		188.75	506,182.92
Deposit	09/11/18			Deposit	Pioneer Checki...		-SPLIT-	120.00		120.00	506,302.92
Transfer	09/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.10		31.10	506,334.02
Transfer	09/12/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	38.90		38.90	506,372.92
Check	09/13/18	5821	Billy Garza	Hill Country Ramblers program	Pioneer Checki...		Program Services Expense		400.00	-400.00	505,972.92
Transfer	09/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	15.50		15.50	505,988.42
Deposit	09/14/18			Deposit	Pioneer Checki...		-SPLIT-	76.75		76.75	506,065.17
Transfer	09/14/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	11.75		11.75	506,076.92
Deposit	09/14/18			Deposit	Pioneer Checki...		Sales Tax Revenue	57,787.89		57,787.89	563,864.81
Check	09/15/18	DEB...	Pedernales Electric c...	Service dates 7.22.18 to 8.22.18 da...	Pioneer Checki...		PEC		1,101.02	-1,101.02	562,763.79
Transfer	09/15/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.36		31.36	562,795.15
Check	09/17/18	5822	Baker & Taylor	Accts L8194744 dated 8.31.18	Pioneer Checki...		1 Collection Dev. Exp. - ...		15.71	-15.71	562,779.44
Check	09/17/18	5823	DSHS Student Media	VOID: yearbook and newspaper ad...	Pioneer Checki...		Marketing and Promotion...	0.00		0.00	562,779.44
Check	09/17/18	5824	Mierow, Tammy L.	Library Errands 8.2.18-9.11.18	Pioneer Checki...		5 Business Mileage Exp...		16.66	-16.66	562,762.78
Check	09/17/18	5825	DSHS Student Media	yearbook and newspaper ad in 201...	Pioneer Checki...		Marketing and Promotion...		110.00	-110.00	562,652.78

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/17/18	BP	WC of Texas Inc.	Inv 1702016422 Stmt Date 9.5.18 ...	Pioneer Checki...		Wastewater		51.84	-51.84	562,600.94
Check	09/17/18	BP	Protection One	Stmnt date 9.5.18 service for 9.30.1...	Pioneer Checki...		Security Services Expense		333.69	-333.69	562,267.25
Check	09/17/18	BP	Hill Country Sun	Inv 16005 dated 9.15.18 for 1/4 pag...	Pioneer Checki...		Marketing and Promotion...		335.00	-335.00	561,932.25
Check	09/17/18	BP	Godinez Services	Inv 3943 8.18.18 & 9.1.18	Pioneer Checki...		Maintenance Services E...		170.00	-170.00	561,762.25
Check	09/17/18	BP	Longhorn Fire and S...	Invoice 19681 dated 9.10.17	Pioneer Checki...		Maintenance Services E...		285.00	-285.00	561,477.25
Check	09/17/18	BP	Frontier	dated 9.7.18 period 9/7 - 10/6/18 A...	Pioneer Checki...		Telephone		257.44	-257.44	561,219.81
Check	09/17/18	BP	AFLAC	Inv 238672 dated 9.11.18 Acct #D...	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	560,935.25
Check	09/17/18	BP	Bank of America Bus...	stmnt dated 8.8.18	Pioneer Checki...		Bank of American Credit ...		1,072.81	-1,072.81	559,862.44
Check	09/17/18	5826	Sharell Eason	Qigong classes: 9.20; 9.17	Pioneer Checki...		Program Services Expense		80.00	-80.00	559,782.44
Transfer	09/17/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	30.57		30.57	559,813.01
Transfer	09/18/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	1.40		1.40	559,814.41
Check	09/19/18	DEB...	PAYCHEX	DSCL Pay period 9.2.18 to 9.15.18...	Pioneer Checki...		Paychex		127.27	-127.27	559,687.14
Check	09/19/18	DEB...	salaries, staff	DSCL Pay period 9.2.18 to 9.15.18...	Pioneer Checki...		1 Salaries and Wages Ex...		10,088.09	-10,088.09	549,599.05
Check	09/19/18	DEB...	EFTPS	DSCL Pay period 9.2.18 to 9.15.18...	Pioneer Checki...		-SPLIT-		2,795.48	-2,795.48	546,803.57
Deposit	09/19/18			Deposit	Pioneer Checki...		-SPLIT-	215.45		215.45	547,019.02
Transfer	09/19/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	16.25		16.25	547,035.27
Check	09/20/18	BP	Edward Jones	DSCL Pay period 9.2.18 to 9.15.18...	Pioneer Checki...		-SPLIT-		279.28	-279.28	546,755.99
Deposit	09/20/18	pc	Petty Cash	Deposit	Pioneer Checki...		Petty Cash		126.69	-126.69	546,629.30
Transfer	09/20/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	8.75		8.75	546,638.05
Deposit	09/21/18			Deposit	Pioneer Checki...		-SPLIT-	80.72		80.72	546,718.77
Transfer	09/21/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	54.60		54.60	546,773.37
Transfer	09/22/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.15		31.15	546,804.52
Check	09/24/18	BP	Cover One	Inv#16861 book repair binding mac...	Pioneer Checki...		Library Supplies		952.00	-952.00	545,852.52
Check	09/24/18	BP	Xerox Financial Serv...	Inv 1302627 dated 9.11.18 for 8.28...	Pioneer Checki...		Copier Rental		211.77	-211.77	545,640.75
Check	09/24/18	BP	Xerox Financial Serv...	Inv 1293418 dated 9.8.18 for 8.28.1...	Pioneer Checki...		Copier Rental		39.00	-39.00	545,601.75
Check	09/24/18	BP	Varnell Electrical	Inv 1497 dated 9.17.18 light repairs	Pioneer Checki...		Maintenance Services E...		323.86	-323.86	545,277.89
Check	09/24/18	BP	Ingram	Stmnt dated 9.1.18 Acct 20U143	Pioneer Checki...		1 Collection Dev. Exp. - ...		2,468.14	-2,468.14	542,809.75
Check	09/24/18	5827	Carla Daws	9/10; 9/17; & 9/24 chair exercise	Pioneer Checki...		Program Services Expense		90.00	-90.00	542,719.75
Check	09/24/18	5828	Overdrive	Inv 02231CO18167337 dated 9.17....	Pioneer Checki...		2 eBooks eAudio		15.99	-15.99	542,703.76
Check	09/24/18	5829	Overdrive	Inv 02231CO18167578 dated 9.17....	Pioneer Checki...		2 eBooks eAudio		2,995.88	-2,995.88	539,707.88
Check	09/24/18	5830	DELL Marketing L.P.	Inv 10267704987 toner & maintena...	Pioneer Checki...		Office Supplies		302.08	-302.08	539,405.80
Check	09/24/18	5831	Bren Bassett	VOID: 9.10.18 - 1.50 hrs & 9.17.18 ...	Pioneer Checki...		8 Contract Employee	0.00		0.00	539,405.80
Check	09/24/18	5832	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		1,318.72	-1,318.72	538,087.08
Check	09/24/18	5833	Bren Bassett	9.10.18 - 1.50 hrs & 9.17.18 - 2.50 ...	Pioneer Checki...		8 Contract Employee		80.00	-80.00	538,007.08
Transfer	09/24/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	1.00		1.00	538,008.08
Deposit	09/25/18			Deposit	Pioneer Checki...		-SPLIT-	146.87		146.87	538,154.95
Deposit	09/25/18		Pioneer Bank	Deposit	Pioneer Checki...		Books Sales		122.02	122.02	538,276.97
Transfer	09/25/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	41.50		41.50	538,318.47
Transfer	09/27/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.95		2.95	538,321.42
Deposit	09/28/18			Deposit	Pioneer Checki...		-SPLIT-	102.55		102.55	538,423.97
Transfer	09/28/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	38.25		38.25	538,462.22
Deposit	09/28/18			Interest	Pioneer Checki...	General	Interest Income		44.17	44.17	538,506.39
Transfer	09/30/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		78.20	-78.20	538,428.19
Check	10/01/18	BP	Dripping Springs Wa...	Meter read 9.28.18 Acct 1479	Pioneer Checki...		Water		44.00	-44.00	538,384.19
Check	10/01/18	BP	ABC Home & Comm...	Inv 666175819 dated 9.14.18 Acct ...	Pioneer Checki...		Maintenance Services E...		700.00	-700.00	537,684.19
Check	10/01/18	BP	Brodart Co.	Inv 510846 dated 9.20.18 Acct #42...	Pioneer Checki...		Library Supplies		14.31	-14.31	537,669.88
Check	10/01/18	5834	DELL Marketing L.P.	Inv 10267186392 toners	Pioneer Checki...		Office Supplies		739.76	-739.76	536,930.12
Transfer	10/01/18			Monthly transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.66	-4,166.66	532,763.46
Check	10/02/18	5835	Sharell Eason	Qigong classes: 9.24; 10.1	Pioneer Checki...		Program Services Expense		80.00	-80.00	532,683.46
Check	10/02/18	BP	More Than A Teacher	SAT Workshop 6 students	Pioneer Checki...		Program Services Expense		1,000.00	-1,000.00	531,683.46
Deposit	10/02/18			Deposit	Pioneer Checki...		-SPLIT-	93.39		93.39	531,776.85
Transfer	10/02/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	76.66		76.66	531,853.51
Check	10/03/18	DEB...	PAYCHEX	DSCL Pay period 9.16.18 to 9.29.1...	Pioneer Checki...		Paychex		146.10	-146.10	531,707.41
Check	10/03/18	DEB...	salaries, staff	DSCL Pay period 9.2.18 to 9.15.18...	Pioneer Checki...		1 Salaries and Wages Ex...		12,269.36	-12,269.36	519,438.05
Check	10/03/18	DEB...	EFTPS	DSCL Pay period 9.16.18 to 9.29.1...	Pioneer Checki...		-SPLIT-		3,266.17	-3,266.17	516,171.88
Check	10/03/18	BP	Edward Jones	DSCL Pay period 9.16.18 to 9.29.1...	Pioneer Checki...		-SPLIT-		265.00	-265.00	515,906.88
Transfer	10/03/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	24.80		24.80	515,931.68

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	10/04/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.00		2.00	515,933.68
Transfer	10/05/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	52.45		52.45	515,986.13
Deposit	10/05/18			Deposit	Pioneer Checki...		-SPLIT-	124.64		124.64	516,110.77
Transfer	10/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	29.00		29.00	516,139.77
Check	10/08/18	BP	Vanguard Cleaning ...	Inv AUS37030 dated 10.1.18 Octob...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	515,243.77
Check	10/08/18	BP	Vanguard Cleaning ...	Inv AUS36897 dated 9.1.18 Carpet ...	Pioneer Checki...		Custodial Services Expe...		757.00	-757.00	514,486.77
Check	10/08/18	BP	Time Warner Cable	service: 10.6.18-11.05.18 dated 9.2...	Pioneer Checki...		Internet/DSL Services Ex...		51.84	-51.84	514,434.93
Check	10/08/18	BP	Hill Country Springs	Inv 286651 dated 9.19.18	Pioneer Checki...		Library Supplies		55.24	-55.24	514,379.69
Check	10/08/18	5836	Overdrive	Inv 02231CO18172504 dated 9.24....	Pioneer Checki...		2 eBooks eAudio		10,402.57	-10,402.57	503,977.12
Check	10/08/18	5837	Overdrive	Inv H-0052867 renewal Central TX ...	Pioneer Checki...		2 eBooks eAudio		6,000.00	-6,000.00	497,977.12
Check	10/08/18	5838	Mierow, Tammy L.	Library Errands 9.14.18-10.5.18	Pioneer Checki...		5 Business Mileage Exp...		85.96	-85.96	497,891.16
Check	10/08/18	5839	Bren Bassett	9.24.18 - 2.25 hrs & 10.1.18 - 5.50 ...	Pioneer Checki...		8 Contract Employee		155.00	-155.00	497,736.16
Transfer	10/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	3.20		3.20	497,739.36
Deposit	10/09/18			Deposit	Pioneer Checki...		-SPLIT-	158.16		158.16	497,897.52
Transfer	10/09/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	78.50		78.50	497,976.02
Deposit	10/10/18			Deposit	Pioneer Checki...		Copy/Printing fees	37.25		37.25	498,013.27
Transfer	10/10/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	28.24		28.24	498,041.51
Check	10/11/18	5840	Lonnie Atkinson	Jazz performance at DSCL 10.11.18	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	497,961.51
Check	10/11/18	5841	Dez Desormeaux	Jazz performance at DSCL 10.11.18	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	497,881.51
Check	10/11/18	5842	Larry Eisenberg	Jazz performance at DSCL 10.11.18	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	497,801.51
Check	10/11/18	5843	Jamie Hilboldt	Jazz performance at DSCL 10.11.18	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	497,721.51
Check	10/11/18	5844	Art Kidd	Jazz performance at DSCL 10.11.18	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	497,641.51
Check	10/11/18	5845	Jimmie Shortell	Jazz performance at DSCL 10.11.18	Pioneer Checki...		Friends of the DSCL Exp...		80.00	-80.00	497,561.51
Check	10/11/18	5846	Gary Sonnenberg	train cars and track for Children's	Pioneer Checki...		Library Supplies		43.25	-43.25	497,518.26
Transfer	10/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.00		4.00	497,522.26
Deposit	10/12/18			Deposit	Pioneer Checki...		-SPLIT-	123.22		123.22	497,645.48
Transfer	10/12/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.25		5.25	497,650.73
Deposit	10/12/18			Deposit	Pioneer Checki...		Sales Tax Revenue	68,464.07		68,464.07	566,114.80
Transfer	10/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.00		2.00	566,116.80
Transfer	10/14/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	71.00		71.00	566,187.80
Check	10/15/18	DEB...	Pedernales Electric c...	Service dates 8.22.18 to 9.22.18 da...	Pioneer Checki...		PEC		1,007.92	-1,007.92	565,179.88
Check	10/15/18	BP	MuniServices, LLC	INV06-004059 dated 9.30.18; STA...	Pioneer Checki...		MUNI		1,112.42	-1,112.42	564,067.46
Check	10/15/18	BP	WC of Texas Inc.	Inv 1702037821 Stmt Date 10.5.18 ...	Pioneer Checki...		Wastewater		51.84	-51.84	564,015.62
Check	10/15/18	BP	Protection One	Stmt date 10.3.18 service for 10.31...	Pioneer Checki...		Security Services Expense		333.69	-333.69	563,681.93
Check	10/15/18	BP	Frontier	dated 10.7.18 period 10/7 - 11/6/18...	Pioneer Checki...		Telephone		263.76	-263.76	563,418.17
Check	10/15/18	BP	Books by the Bushel ...	Inv 13065 dated 10.4.18; Christmas...	Pioneer Checki...		Marketing and Promotion...		113.30	-113.30	563,304.87
Check	10/15/18	BP	ABC Home & Comm...	Inv 7505810-1 dated 9.28.18 Acct 1...	Pioneer Checki...		Maintenance Services E...		147.00	-147.00	563,157.87
Check	10/15/18	5847	Overdrive	Inv 02231CO18184193 dated 10.8....	Pioneer Checki...		2 eBooks eAudio		60.00	-60.00	563,097.87
Check	10/15/18	5848	Baker & Taylor	Accts L8192014 dated 9.30.18	Pioneer Checki...		1 Collection Dev. Exp. - ...		43.29	-43.29	563,054.58
Check	10/15/18	5849	Sharell Eason	Qigong classes: 10.8; 10.15	Pioneer Checki...		Program Services Expense		80.00	-80.00	562,974.58
Deposit	10/16/18			Deposit	Pioneer Checki...		-SPLIT-	113.35		113.35	563,087.93
Transfer	10/16/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	74.89		74.89	563,162.82
Check	10/17/18	DEB...	PAYCHEX	DSCL Pay period 9.30.18 to 10.13....	Pioneer Checki...		Paychex		129.81	-129.81	563,033.01
Check	10/17/18	DEB...	salaries, staff	DSCL Pay period 9.30.18 to 10.13....	Pioneer Checki...		1 Salaries and Wages Ex...		10,413.95	-10,413.95	552,619.06
Check	10/17/18	DEB...	EFTPS	DSCL Pay period 9.30.18 to 10.13....	Pioneer Checki...		-SPLIT-		2,773.35	-2,773.35	549,845.71
Transfer	10/17/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	54.99		54.99	549,900.70
Transfer	10/18/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	11.25		11.25	549,911.95
Deposit	10/19/18			Deposit	Pioneer Checki...		-SPLIT-	84.31		84.31	549,996.26
Transfer	10/19/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	34.70		34.70	550,030.96
Transfer	10/21/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	18.25		18.25	550,049.21
Check	10/22/18	5850	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	Pioneer Checki...		2 eBooks eAudio		59.99	-59.99	549,989.22
Check	10/22/18	5851	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	Pioneer Checki...		2 eBooks eAudio		314.80	-314.80	549,674.42
Check	10/22/18	5852	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	Pioneer Checki...		2 eBooks eAudio		75.00	-75.00	549,599.42
Check	10/22/18	5853	Bren Bassett	10.08.18 - 3.50 hrs & 10.15.18 - 3.2...	Pioneer Checki...		8 Contract Employee		135.00	-135.00	549,464.42
Check	10/22/18	5854	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		568.01	-568.01	548,896.41
Check	10/22/18	BP	Xerox Financial Serv...	Inv 1327186 dated 10.8.18 for 9.28...	Pioneer Checki...		Copier Rental		39.00	-39.00	548,857.41
Check	10/22/18	BP	Edward Jones	DSCL Pay period 9.30.18 to 10.13....	Pioneer Checki...		-SPLIT-		271.56	-271.56	548,585.85

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/22/18	BP	Scholastic Inc.	Invoice 17914564 dated 10.11.18 C...	Pioneer Checki...		Marketing and Promotion...		100.24	-100.24	548,485.61
Check	10/22/18	BP	Godinez Services	Inv 3982 9.29.18 & 10.13.18	Pioneer Checki...		Maintenance Services E...		170.00	-170.00	548,315.61
Check	10/22/18	BP	DEMCO	Inv 6472119 dated 10.11.18	Pioneer Checki...		Library Supplies		116.14	-116.14	548,199.47
Check	10/22/18	BP	Xerox Financial Serv...	Inv 1329913 dated 9.28.18 for 9.28...	Pioneer Checki...		Copier Rental		218.16	-218.16	547,981.31
Check	10/22/18	BP	AFLAC	Acct #DTR93 Inv 675697 dated 10...	Pioneer Checki...		1 Salaries and Wages Ex...		284.56	-284.56	547,696.75
Check	10/22/18	BP	CDW Government	Inv MVL6334 dated 5.24.18 HP sb ...	Pioneer Checki...		Technical Services Suppl...		147.51	-147.51	547,549.24
Check	10/22/18	BP	Ingram	Acct 20U143 Stmt dated 10.1.18	Pioneer Checki...		1 Collection Dev. Exp. - ...		1,581.00	-1,581.00	545,968.24
Check	10/22/18	BP	Bank of America Bus...	stmt dated 10.8.18	Pioneer Checki...		Bank of American Credit ...		1,055.56	-1,055.56	544,912.68
Transfer	10/22/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	23.00		23.00	544,935.68
Deposit	10/23/18			Deposit	Pioneer Checki...		-SPLIT-	131.73		131.73	545,067.41
Transfer	10/23/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	33.75		33.75	545,101.16
Transfer	10/24/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	39.50		39.50	545,140.66
Transfer	10/25/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	25.49		25.49	545,166.15
Transfer	10/26/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.64		31.64	545,197.79
Deposit	10/26/18			Deposit	Pioneer Checki...		-SPLIT-	125.97		125.97	545,323.76
Transfer	10/27/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	10.75		10.75	545,334.51
Check	10/29/18	5855	Carla Daws	10/1, 10/8, 10/15, & 10/29 chair ex...	Pioneer Checki...		Program Services Expense		120.00	-120.00	545,214.51
Check	10/29/18	BP	Penworthy	Cust # 7209_001 Inv 0545043-IN	Pioneer Checki...		1 Collection Dev. Exp. - ...		874.05	-874.05	544,340.46
Check	10/29/18	BP	DEMCO	Inv 6475615 dated 10.17.18	Pioneer Checki...		Library Supplies		120.98	-120.98	544,219.48
Check	10/29/18	BP	Sparkletts & Sierra S...	Inv 091518 & 101318 french roast ...	Pioneer Checki...		-SPLIT-		32.76	-32.76	544,186.72
Check	10/29/18	5856	Sharell Eason	Qigong classes: 10.22; 10.29	Pioneer Checki...		Program Services Expense		80.00	-80.00	544,106.72
Check	10/29/18	5857	Karen Crowther	reimb for a 2018 poster (Valerie Fo...	Pioneer Checki...		Program Services Expense		20.00	-20.00	544,086.72
Transfer	10/29/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	32.18		32.18	544,118.90
Deposit	10/30/18			Deposit	Pioneer Checki...		-SPLIT-	149.25		149.25	544,268.15
Transfer	10/30/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	23.63		23.63	544,291.78
Check	10/31/18	5858	Marie Kimbrough	reimburse for turkey decoration fro...	Pioneer Checki...		Library Supplies		49.80	-49.80	544,241.98
Check	10/31/18	DEB...	PAYCHEX	DSCL Pay period 10.14.18 to 10.2...	Pioneer Checki...		Paychex		130.02	-130.02	544,111.96
Check	10/31/18	DEB...	salaries, staff	DSCL Pay period 10.14.18 to 10.2...	Pioneer Checki...		1 Salaries and Wages Ex...		11,092.50	-11,092.50	533,019.46
Check	10/31/18	DEB...	EFTPS	DSCL Pay period 9.30.18 to 10.13...	Pioneer Checki...		-SPLIT-		2,921.56	-2,921.56	530,097.90
Deposit	10/31/18			Deposit	Pioneer Checki...		-SPLIT-	74.90		74.90	530,172.80
Transfer	10/31/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		80.83	-80.83	530,091.97
Deposit	10/31/18			Deposit	Pioneer Checki...		Interest Income		46.03	46.03	530,138.00
Check	11/01/18	BP	Edward Jones	DSCL Pay period 10.14.18 to 10.2...	Pioneer Checki...		-SPLIT-		271.56	-271.56	529,866.44
Transfer	11/01/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	15.55		15.55	529,881.99
Transfer	11/01/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	19.50		19.50	529,901.49
Deposit	11/02/18		Hays County	2018 4th Qtr Budget allotment	Pioneer Checki...		Hays County		8,750.00	8,750.00	538,651.49
Transfer	11/03/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	28.25		28.25	538,679.74
Check	11/05/18	5859	Bren Bassett	10.22.18 - 4.75 hrs & 10.29.18 - 6.0...	Pioneer Checki...		8 Contract Employee		215.00	-215.00	538,464.74
Check	11/05/18	5860	Mierow, Tammy L.	Library Errands 10.9.18-11.2.18	Pioneer Checki...		5 Business Mileage Exp...		43.51	-43.51	538,421.23
Transfer	11/05/18			Monthly transfer	Pioneer Checki...		Capital Improvement Fun...		4,166.66	-4,166.66	534,254.57
Check	11/05/18	BP	Vanguard Cleaning ...	Inv AUS37553 dated 11.1.18 Nove...	Pioneer Checki...		Custodial Services Expe...		896.00	-896.00	533,358.57
Check	11/05/18	BP	Time Warner Cable	service: 11.6.18-12.05.18 dated 10...	Pioneer Checki...		Internet/DSL Services Ex...		135.06	-135.06	533,223.51
Check	11/05/18	BP	Kapco	Inv 1364202 dated 10.23.18 Acct #...	Pioneer Checki...		Library Supplies		62.29	-62.29	533,161.22
Check	11/05/18	BP	Hill Country Springs	Inv 303829 dated 10.11.18	Pioneer Checki...		Library Supplies		72.14	-72.14	533,089.08
Check	11/05/18	BP	Dripping Springs Wa...	Meter read 10.29.18 Acct 1479	Pioneer Checki...		Water		43.77	-43.77	533,045.31
Check	11/05/18	BP	World Book, Inc	Inv 1584861 renew WBO; 12.10.18...	Pioneer Checki...		4 Digital Resources other		1,596.00	-1,596.00	531,449.31
Check	11/05/18	5861	Sharell Eason	Qigong classes: 11.1 & 11.5	Pioneer Checki...		Program Services Expense		80.00	-80.00	531,369.31
Transfer	11/05/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	13.15		13.15	531,382.46
Check	11/06/18	5862	Marie Kimbrough	Performer Showcase and lunch	Pioneer Checki...		-SPLIT-		65.63	-65.63	531,316.83
Deposit	11/06/18			Deposit	Pioneer Checki...		-SPLIT-	159.87		159.87	531,476.70
Transfer	11/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	39.71		39.71	531,516.41
Transfer	11/07/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	29.00		29.00	531,545.41
Transfer	11/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	6.50		6.50	531,551.91
Check	11/09/18	5863	Dripping Springs Lions	2018 Christmas on Mercer applicati...	Pioneer Checki...		Program Services Expense		100.00	-100.00	531,451.91
Deposit	11/09/18			Deposit	Pioneer Checki...		-SPLIT-	161.90		161.90	531,613.81
Transfer	11/09/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	52.35		52.35	531,666.16
Deposit	11/09/18			Deposit	Pioneer Checki...		Sales Tax Revenue	80,756.65		80,756.65	612,422.81

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Contains detailed ledger entries for various transactions including funds transfers, deposits, and checks.

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	11/29/18	5877	Indigenous Cultures ...	lecture by Dr. Mario Garza	Pioneer Checki...		Program Services Expense		300.00	-300.00	98,336.53
Transfer	11/29/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	1.60		1.60	98,338.13
Transfer	11/29/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	79.38		79.38	98,417.51
Transfer	11/30/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		74.45	-74.45	98,343.06
Deposit	11/30/18			Deposit	Pioneer Checki...		-SPLIT-	186.12		186.12	98,529.18
Transfer	11/30/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	31.05		31.05	98,560.23
Transfer	12/02/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	30.40		30.40	98,590.63
Check	12/03/18	5878	Bren Bassett	11.19.18 - 1.50 hrs; 11.20.18 - 4.75...	Pioneer Checki...		8 Contract Employee		250.00	-250.00	98,340.63
Check	12/03/18	5879	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	Pioneer Checki...		2 eBooks eAudio	142.95		-142.95	98,197.68
Check	12/03/18	5880	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	Pioneer Checki...		2 eBooks eAudio	76.94		-76.94	98,120.74
Check	12/03/18	BP	Dripping Springs Wa...	Meter read 11.28.18 Acct 1479	Pioneer Checki...		Water	42.41		-42.41	98,078.33
Check	12/03/18	BP	Country Comfort	Inv 1418 dated 11.30.18 Condense...	Pioneer Checki...		Building Maintenance Ex...	453.00		-453.00	97,625.33
Check	12/03/18	BP	Hill Country Springs	Inv 325101 dated 11.7.18	Pioneer Checki...		Library Supplies	55.24		-55.24	97,570.09
Check	12/03/18	5881	Sharell Eason	Qigong classes: 11.29 & 12.03	Pioneer Checki...		Program Services Expense	80.00		-80.00	97,490.09
Check	12/03/18	DEB...	salaries, staff	DSCL Pay period 11.11.18 to 11.2...	Pioneer Checki...		-SPLIT-		577.60	-577.60	96,912.49
Check	12/03/18	DEB...	EFTPS	DSCL Pay period 11.11.18 to 11.2...	Pioneer Checki...		-SPLIT-		125.95	-125.95	96,786.54
Deposit	12/04/18			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	20.00		20.00	96,806.54
Deposit	12/04/18			Deposit	Pioneer Checki...		-SPLIT-	140.86		140.86	96,947.40
Transfer	12/04/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	18.70		18.70	96,966.10
Check	12/06/18	BP	Edward Jones	DSCL Pay period 11.11.18 to 11.2...	Pioneer Checki...		-SPLIT-		71.00	-71.00	96,895.10
Transfer	12/06/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	12.75		12.75	96,907.85
Deposit	12/07/18			Deposit	Pioneer Checki...		-SPLIT-	151.35		151.35	97,059.20
Transfer	12/07/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	18.75		18.75	97,077.95
Transfer	12/08/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	25.75		25.75	97,103.70
Check	12/10/18	5883	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	Pioneer Checki...		2 eBooks eAudio		55.00	-55.00	97,048.70
Check	12/10/18	BP	San Marcos Daily Re...	Display Ad DS Chamber Dripping ...	Pioneer Checki...		Marketing and Promotion...	345.00		-345.00	96,703.70
Check	12/10/18	BP	Vanguard Cleaning ...	Inv AUS38055 dated 12.1.18 Dece...	Pioneer Checki...		Custodial Services Expe...	896.00		-896.00	95,807.70
Check	12/10/18	BP	Waste Connections ...	Inv #1702071064 dated 12.5.18 Ac...	Pioneer Checki...		Wastewater	59.62		-59.62	95,748.08
Check	12/10/18	BP	Time Warner Cable	service: 12.6.18-1.05.19 dated 11.2...	Pioneer Checki...		Internet/DSL Services Ex...	135.06		-135.06	95,613.02
Check	12/10/18	5884	Sharell Eason	Qigong classes: 12.6 & 12.10	Pioneer Checki...		Program Services Expense	80.00		-80.00	95,533.02
Check	12/10/18	5885	Rorie, Amanda L	reimburse for children's book Pete t...	Pioneer Checki...		1 Collection Dev. Exp. - ...	9.74		-9.74	95,523.28
Transfer	12/10/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	10.55		10.55	95,533.83
Check	12/10/18	5882	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	Pioneer Checki...		2 eBooks eAudio		55.00	-55.00	95,478.83
Deposit	12/11/18			Deposit	Pioneer Checki...		-SPLIT-	82.05		82.05	95,560.88
Transfer	12/11/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	9.50		9.50	95,570.38
Check	12/12/18	DEB...	PAYCHEX	DSCL Pay period 11.25.18 to 12.8...	Pioneer Checki...		Paychex		129.81	-129.81	95,440.57
Check	12/12/18	DEB...	salaries, staff	DSCL Pay period 11.25.18 to 12.8...	Pioneer Checki...		1 Salaries and Wages Ex...		10,970.03	-10,970.03	84,470.54
Check	12/12/18	DEB...	EFTPS	DSCL Pay period 11.25.18 to 12.8...	Pioneer Checki...		-SPLIT-		2,996.03	-2,996.03	81,474.51
Check	12/12/18	BP	Edward Jones	DSCL Pay period 11.25.18 to 12.8...	Pioneer Checki...		-SPLIT-		273.90	-273.90	81,200.61
Transfer	12/12/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	15.50		15.50	81,216.11
Check	12/13/18	5886	Sharell Eason	Qigong classes: 12.13	Pioneer Checki...		Program Services Expense		40.00	-40.00	81,176.11
Transfer	12/13/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	10.50		10.50	81,186.61
Deposit	12/14/18			Deposit	Pioneer Checki...		Sales Tax Revenue	88,672.90		88,672.90	169,859.51
Deposit	12/14/18			Deposit	Pioneer Checki...		-SPLIT-		134.00	134.00	169,993.51
Transfer	12/14/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	30.00		30.00	170,023.51
Check	12/15/18	DEB...	Pedernales Electric c...	Service dates 10.21.18 to 11.19.18	Pioneer Checki...		PEC		723.69	-723.69	169,299.82
Transfer	12/15/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	19.00		19.00	169,318.82
Check	12/17/18	5888	Lonnie Atkinson	Jazz performance at DSCL 12.19.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	169,238.82
Check	12/17/18	5889	Larry Eisenberg	Jazz performance at DSCL 12.19.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	169,158.82
Check	12/17/18	5890	Jamie Hilboldt	Jazz performance at DSCL 12.19.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	169,078.82
Check	12/17/18	5892	Kevin Hall	Jazz performance at DSCL 12.19.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	168,998.82
Check	12/17/18	5891	Steven Vague	Jazz performance at DSCL 12.19.18	Pioneer Checki...		Program Services Expense		80.00	-80.00	168,918.82
Check	12/17/18	5893	Bren Bassett	12.3.18 - 7.00 & 12.6.18 - 2.5 hrs n...	Pioneer Checki...		8 Contract Employee	190.00		-190.00	168,728.82
Check	12/17/18	5894	Baker & Taylor	Accts L8194744 dated 11.30.18	Pioneer Checki...		1 Collection Dev. Exp. - ...	245.65		-245.65	168,483.17
Check	12/17/18	5895	Baker & Taylor	Acct L4224844 dated 11.30.18	Pioneer Checki...		1 Collection Dev. Exp. - ...	295.20		-295.20	168,187.97
Check	12/17/18	BP	AFLAC	Inv 521643 dated 12.11.18	Pioneer Checki...		1 Salaries and Wages Ex...	284.56		-284.56	167,903.41
Check	12/17/18	BP	Reliable Plumbing	Dated 12.10.18 replace flapper valu...	Pioneer Checki...		Maintenance Services E...	95.00		-95.00	167,808.41

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/17/18	BP	Ingram	Stmnt dated 12.1.18	Pioneer Checki...		1 Collection Dev. Exp. - ...		1,780.35	-1,780.35	166,028.06
Transfer	12/17/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	53.00		53.00	166,081.06
Deposit	12/18/18			Deposit	Pioneer Checki...		-SPLIT-	129.20		129.20	166,210.26
Transfer	12/18/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	1.50		1.50	166,211.76
Transfer	12/19/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	39.26		39.26	166,251.02
Transfer	12/20/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	57.51		57.51	166,308.53
Transfer	12/21/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.70		4.70	166,313.23
Transfer	12/22/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	38.00		38.00	166,351.23
Check	12/26/18	5897	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	Pioneer Checki...		2 eBooks eAudio		59.95	-59.95	166,291.28
Check	12/26/18	5896	Bren Bassett	12.17.18 2.75 hrs (new timesheet h...	Pioneer Checki...		8 Contract Employee		55.00	-55.00	166,236.28
Check	12/26/18	BP	The Library Store, Inc.	Inv 370254 dated 11.19.18 storage ...	Pioneer Checki...		Friends of the DSCL Exp...		1,731.61	-1,731.61	164,504.67
Check	12/26/18	BP	Rainbow Book Comp...	Inv 163073 Bluebonnet books	Pioneer Checki...		1 Collection Dev. Exp. - ...		627.40	-627.40	163,877.27
Check	12/26/18	BP	Frontier	dated 12.7.18 period 12/7/18 - 1/6/19	Pioneer Checki...		Telephone		264.84	-264.84	163,612.43
Check	12/26/18	BP	Hope Renovation, Inc.	Demo Limestone patio	Pioneer Checki...		Building Maintenance Ex...		200.00	-200.00	163,412.43
Check	12/26/18	BP	Xerox Financial Serv...	Inv 1426982 dated 12.10.18 for 11....	Pioneer Checki...		Copier Rental		39.00	-39.00	163,373.43
Check	12/26/18	BP	Xerox Financial Serv...	Inv 1430745 dated 12.10.18 for 11....	Pioneer Checki...		Copier Rental		218.16	-218.16	163,155.27
Check	12/26/18	BP	Bound To Stay Boun...	Inv 997082 dated 11.16.18	Pioneer Checki...		1 Collection Dev. Exp. - ...		499.15	-499.15	162,656.12
Check	12/26/18	5899	Amazon.com	VOID: voided check to receive don...	Pioneer Checki...		Individual Gifts & Donatio...	0.00		0.00	162,656.12
Check	12/26/18	5900	Amazon.com	Acct 60457 8781 007683 2 dated ...	Pioneer Checki...		-SPLIT-		1,964.57	-1,964.57	160,691.55
Check	12/26/18	BP	Bank of America Bus...	stmt dated 12.8.18	Pioneer Checki...		Bank of American Credit ...		689.32	-689.32	160,002.23
Check	12/26/18	DEB...	PAYCHEX	DSCL Pay period 12.9.18 to 12.22....	Pioneer Checki...		Paychex		129.81	-129.81	159,872.42
Check	12/26/18	DEB...	EFTPS	DSCL Pay period 12.9.18 to 12.22....	Pioneer Checki...		-SPLIT-		3,010.34	-3,010.34	156,862.08
Check	12/26/18	DEB...	salaries, staff	DSCL Pay period 12.9.18 to 12.22....	Pioneer Checki...		1 Salaries and Wages Ex...		11,013.40	-11,013.40	145,848.68
Bill Pmt -Check	12/26/18	BP	Protection One		Pioneer Checki...		Accounts Payable3		570.12	-570.12	145,278.56
Check	12/26/18	BP	Edward Jones	DSCL Pay period 12.9.18 to 12.22....	Pioneer Checki...		-SPLIT-		271.56	-271.56	145,007.00
Deposit	12/27/18			Deposit	Pioneer Checki...		-SPLIT-	238.77		238.77	145,245.77
Deposit	12/27/18			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	30.00		30.00	145,275.77
Deposit	12/27/18			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	700.00		700.00	145,975.77
Check	12/28/18	5901	Bren Bassett	12.26.18 5.75 hrs (new timesheet ...	Pioneer Checki...		8 Contract Employee		115.00	-115.00	145,860.77
Deposit	12/28/18			Deposit	Pioneer Checki...		Individual Gifts & Donatio...	50.00		50.00	145,910.77
Check	12/28/18	5902	Mierow, Tammy L.	Library Errands 11.9.18-12.31.18	Pioneer Checki...		5 Business Mileage Exp...		27.11	-27.11	145,883.66
Transfer	12/28/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	34.15		34.15	145,917.81
Transfer	12/30/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.00		5.00	145,922.81
Transfer	12/30/18			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	91.08		91.08	146,013.89
Deposit	12/31/18			Deposit	Pioneer Checki...		-SPLIT-	0.01		0.01	146,013.90
Transfer	12/31/18			Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		67.34	-67.34	145,946.56
Total Pioneer Checking 2764								947,487.49	1174239.68		145,946.56
Pioneer Reserve 2417											
Deposit	01/31/18			Interest	Pioneer Reserv...	General	Interest Income	139.92		139.92	300,265.14
Deposit	02/28/18			Interest	Pioneer Reserv...	General	Interest Income	126.43		126.43	300,391.57
Deposit	03/31/18			Interest	Pioneer Reserv...	General	Interest Income	140.04		140.04	300,531.61
Deposit	04/30/18			Interest	Pioneer Reserv...	General	Interest Income	135.59		135.59	300,667.20
Deposit	05/31/18			Interest	Pioneer Reserv...	General	Interest Income	140.17		140.17	300,807.37
Deposit	06/30/18			Interest	Pioneer Reserv...	General	Interest Income	149.21		149.21	300,956.58
Deposit	07/31/18			Interest	Pioneer Reserv...	General	Interest Income	178.36		178.36	301,134.94
Deposit	08/31/18			Deposit	Pioneer Reserv...		Interest Income	178.47		178.47	301,313.41
Deposit	09/30/18			Interest	Pioneer Reserv...	General	Interest Income	172.81		172.81	301,486.22
Deposit	10/31/18			Deposit	Pioneer Reserv...		Interest Income	178.68		178.68	301,664.90
Transfer	11/26/18			Funds Transfer	Pioneer Reserv...	General	Pioneer Checking 2764	50,000.00		50,000.00	351,664.90
Deposit	11/30/18			Deposit	Pioneer Reserv...		Interest Income	179.23		179.23	351,844.13
Deposit	12/31/18			Deposit	Pioneer Reserv...		Interest Income	223.34		223.34	352,067.47
Total Pioneer Reserve 2417								51,942.25	0.00		352,067.47

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Prepaid Expenses											10,276.30
Total Prepaid Expenses											10,276.30
Sales Tax Receivable											145,768.61
Total Sales Tax Receivable											145,768.61
Accumulated Depreciation											-1,103,417.17
Total Accumulated Depreciation											-1,103,417.17
Book Collection											688,216.18
Total Book Collection											688,216.18
Computer Equipment											30,854.85
Total Computer Equipment											30,854.85
Furniture & Equipment											259,722.23
Total Furniture & Equipment											259,722.23
Land											27,064.00
Total Land											27,064.00
Land Improvements & Landscaping											12,852.00
Total Land Improvements & Landscaping											12,852.00
Library Building											842,111.75
Total Library Building											842,111.75
Accounts Payable3											0.00
Bill Pmt -Check	12/26/18	BP	Protection One		Accounts Paya...		Pioneer Checking 2764	570.12		570.12	570.12
Bill Pmt -Check	12/26/18	BP	Protection One		Accounts Paya...		Pioneer Checking 2764		220.08	570.12	350.04
Bill Pmt -Check	12/26/18	BP	Protection One		Accounts Paya...		Pioneer Checking 2764		11.29	570.12	338.75
Total Accounts Payable3								570.12	231.37		338.75
Bank of American Credit Card											-297.18
Credit Card Ch...	01/02/18		Locktite Storage	January for Units C24 & O12	Bank of Americ...		-SPLIT-		236.00	-236.00	-533.18
Credit Card Ch...	01/02/18		CTLS, Inc	Summer Libraries Rock Workshop -...	Bank of Americ...		6 Professional Develop...		40.00	-40.00	-573.18
Credit Card Ch...	01/04/18		Intuit, Inc.	2016 QuickBooks update for 2018	Bank of Americ...		Technical Services Upgr...		299.95	-299.95	-873.13
Credit Card Ch...	01/05/18	IAG...	Ninite.com	Inv IAGYM2R6, 100 machines, Nini...	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-893.13
Credit Card Ch...	01/08/18		Wal Mart	tissue, etc	Bank of Americ...		Library Supplies		110.30	-110.30	-1,003.43
Credit Card Cr...	01/10/18		Wal Mart		Bank of Americ...		Library Supplies	24.85		24.85	-978.58
Credit Card Ch...	01/10/18		Vistaprint.com	Brandy business cards	Bank of Americ...		Office Supplies	24.22		-24.22	-1,002.80
Credit Card Ch...	01/10/18		Wal Mart	2 latch boxes	Bank of Americ...		Library Supplies	23.94		-23.94	-1,026.74
Credit Card Ch...	01/10/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	32.82		-32.82	-1,059.56
Credit Card Ch...	01/10/18		USPS	ILL postage	Bank of Americ...		Postage Expense	4.71		-4.71	-1,064.27
Credit Card Ch...	01/14/18		HEB	water	Bank of Americ...		Program Services Expense	7.96		-7.96	-1,072.23
Credit Card Ch...	01/18/18		Locktite Storage	February for Units C24 & O12	Bank of Americ...		-SPLIT-	236.00		-236.00	-1,308.23
Credit Card Ch...	01/24/18		Horn Book Guide	subscription 1.1.18 - 12.31.18	Bank of Americ...		4 Digital Resources other	39.00		-39.00	-1,347.23
Credit Card Ch...	01/25/18		Print Plus		Bank of Americ...		Office Supplies	165.00		-165.00	-1,512.23
Credit Card Ch...	01/26/18		Rackspace	19 mailboxes - Inv 5835484 Februa...	Bank of Americ...		Technical Services Supp...	48.00		-48.00	-1,560.23
Check	01/29/18	BP	Bank of America Bus...	stmt dated 1.8.18	Bank of Americ...	General	Pioneer Checking 2764	893.13		893.13	-667.10
Credit Card Ch...	01/29/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies	137.95		-137.95	-805.05
Credit Card Ch...	01/31/18		USPS	ILL postage	Bank of Americ...		Postage Expense	23.24		-23.24	-828.29
Credit Card Ch...	02/02/18		TX DPS Crime Recs	6 background checks	Bank of Americ...		X Innovation Expenses	18.66		-18.66	-846.95
Credit Card Ch...	02/04/18		Ninite.com	Inv GAZYXDYD, 100 machines, Ni...	Bank of Americ...		Technical Services Supp...	20.00		-20.00	-866.95
Credit Card Ch...	02/04/18		HEB	water	Bank of Americ...		Program Services Expense	12.54		-12.54	-879.49
Credit Card Ch...	02/04/18		Sam's Club	candy	Bank of Americ...		Program Services Expense	19.46		-19.46	-898.95
Credit Card Ch...	02/06/18		ALA Online Store	Bldg Great Programs for Seniors W...	Bank of Americ...		6 Professional Develop...	54.00		-54.00	-952.95

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	02/06/18		Vertical Response	email - pay as you go	Bank of Americ...		Marketing and Promotion...		12.75	-12.75	-965.70
Credit Card Ch...	02/09/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		22.64	-22.64	-988.34
Credit Card Ch...	02/10/18		Wal Mart	latch totes, trash bags, papertowels	Bank of Americ...		Library Supplies		33.78	-33.78	-1,022.12
Credit Card Ch...	02/10/18		Sam's Club	cups	Bank of Americ...		Library Supplies		9.88	-9.88	-1,032.00
Credit Card Ch...	02/16/18		HOME DEPOT	toggle hook & latching box	Bank of Americ...		Office Supplies		16.84	-16.84	-1,048.84
Credit Card Ch...	02/16/18		HEB	food/napkins for 1000 books before...	Bank of Americ...		Program Services Expense		15.38	-15.38	-1,064.22
Credit Card Ch...	02/16/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		24.69	-24.69	-1,088.91
Credit Card Ch...	02/19/18		Office Depot	seam envelopes w/ clasp	Bank of Americ...		Office Supplies		18.19	-18.19	-1,107.10
Credit Card Ch...	02/19/18		Office Depot	avery laser address labels	Bank of Americ...		Office Supplies		32.99	-32.99	-1,140.09
Credit Card Ch...	02/19/18	108...	Office Depot	paper, pens, markers	Bank of Americ...		Office Supplies		49.87	-49.87	-1,189.96
Credit Card Ch...	02/21/18	132...	Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies		146.95	-146.95	-1,336.91
Credit Card Ch...	02/21/18		Monogramming & Etc.	staff DSCL shirts - everyone else	Bank of Americ...		Marketing and Promotion...		104.80	-104.80	-1,441.71
Credit Card Ch...	02/23/18		HEB	candy	Bank of Americ...		Office Supplies		26.74	-26.74	-1,468.45
Credit Card Ch...	02/23/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		42.62	-42.62	-1,511.07
Credit Card Ch...	02/23/18		USPS	read 2 me	Bank of Americ...		Postage Expense		10.53	-10.53	-1,521.60
Credit Card Ch...	02/24/18		HEB	water	Bank of Americ...		Program Services Expense		23.88	-23.88	-1,545.48
Credit Card Ch...	02/24/18		Hobby Lobby	Craig's retirement	Bank of Americ...		X Innovation Expenses		10.81	-10.81	-1,556.29
Credit Card Ch...	02/24/18		Barnes & Noble Boo...	Craig's retirement	Bank of Americ...		1 Collection Dev. Exp. - ...		50.00	-50.00	-1,606.29
Credit Card Ch...	02/25/18		Target	Craig's retirement	Bank of Americ...		X Innovation Expenses		9.73	-9.73	-1,616.02
Credit Card Cr...	02/25/18		Target	Craig's retirement	Bank of Americ...		X Innovation Expenses	9.73	9.73	-1,606.29	
Check	02/26/18	BP	Bank of America Bus...	stmt dated 2.8.18	Bank of Americ...	General	Pioneer Checking 2764	965.70		965.70	-640.59
Credit Card Ch...	02/26/18	590...	Rackspace	19 mailboxes - March 2018	Bank of Americ...		Technical Services Supp...		48.00	-48.00	-688.59
Credit Card Ch...	02/26/18	R-8...	Mobile Beacon	Wireless Hotspot Service Fee - exp...	Bank of Americ...		Technical Services Supp...		120.00	-120.00	-808.59
Credit Card Ch...	02/26/18	W00...	1000Bulbs.com	Light bulbs	Bank of Americ...		Maintenance Supplies E...		76.97	-76.97	-885.56
Credit Card Ch...	02/26/18		Party City	Craig's retirement	Bank of Americ...		X Innovation Expenses		3.98	-3.98	-889.54
Credit Card Ch...	02/26/18		Walgreens	Craig's retirement	Bank of Americ...		X Innovation Expenses		5.72	-5.72	-895.26
Credit Card Ch...	02/26/18		Michaels	Craig's retirement	Bank of Americ...		X Innovation Expenses		4.79	-4.79	-900.05
Credit Card Ch...	02/27/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		9.03	-9.03	-909.08
Credit Card Ch...	02/27/18		HEB	Craig's retirement	Bank of Americ...		X Innovation Expenses		57.40	-57.40	-966.48
Credit Card Ch...	02/27/18		Monogramming & Etc.	staff DSCL shirts - Liz	Bank of Americ...		Marketing and Promotion...		15.98	-15.98	-982.46
Credit Card Ch...	02/28/18	112...	Office Depot	2 pockets folders - 1000 books for ...	Bank of Americ...		Program Services Expense		41.46	-41.46	-1,023.92
Credit Card Ch...	02/28/18		Pizza Hut	Craig's retirement	Bank of Americ...		X Innovation Expenses		64.87	-64.87	-1,088.79
Credit Card Ch...	03/01/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies		77.95	-77.95	-1,166.74
Credit Card Ch...	03/01/18		Locktite Storage	March for Units C24 & O12	Bank of Americ...		-SPLIT-		236.00	-236.00	-1,402.74
Credit Card Ch...	03/02/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		6.02	-6.02	-1,408.76
Credit Card Ch...	03/02/18		Walgreens	Craig's retirement	Bank of Americ...		X Innovation Expenses		12.86	-12.86	-1,421.62
Credit Card Ch...	03/05/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies		127.95	-127.95	-1,549.57
Credit Card Ch...	03/05/18		1000Bulbs.com	Light bulbs	Bank of Americ...		Maintenance Supplies E...		172.11	-172.11	-1,721.68
Credit Card Ch...	03/06/18	Y7...	Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-1,741.68
Credit Card Cr...	03/06/18	R80...	1000Bulbs.com	Light bulbs	Bank of Americ...		Maintenance Supplies E...	9.30	9.30	-1,732.38	
Credit Card Ch...	03/06/18	ED...	3 Doodler	3D pen for eventual program	Bank of Americ...		-SPLIT-		1,234.97	-1,234.97	-2,967.35
Credit Card Ch...	03/07/18		Office Depot	facial tissue, staples, binder clips, r...	Bank of Americ...		Office Supplies		48.67	-48.67	-3,016.02
Credit Card Ch...	03/07/18		Office Depot	pencil sharpener & vertical filing sy...	Bank of Americ...		Office Supplies		15.78	-15.78	-3,031.80
Credit Card Ch...	03/09/18		Office Depot	Children's Spring Break Drawing	Bank of Americ...		Program Services Expense		28.74	-28.74	-3,060.54
Credit Card Ch...	03/09/18		Office Depot	cardstock & paper	Bank of Americ...		-SPLIT-		45.89	-45.89	-3,106.43
Credit Card Ch...	03/09/18		Office Depot	paper towels	Bank of Americ...		Maintenance Supplies E...		52.99	-52.99	-3,159.42
Credit Card Ch...	03/12/18		Dollar General Store	sketch books	Bank of Americ...		Program Services Expense		10.46	-10.46	-3,169.88
Credit Card Ch...	03/13/18		LibraryWorks, Inc.	Veterns/Kaylee	Bank of Americ...		5 Professional Developm...		49.00	-49.00	-3,218.88
Credit Card Ch...	03/13/18		HEB	teen/St Patricks Day	Bank of Americ...		Program Services Expense		28.64	-28.64	-3,247.52
Credit Card Ch...	03/13/18		Dollar General Store	Teens/Spring Break	Bank of Americ...		Program Services Expense		5.00	-5.00	-3,252.52
Credit Card Ch...	03/14/18		Office Depot		Bank of Americ...		Office Supplies		58.69	-58.69	-3,311.21
Credit Card Ch...	03/16/18		USPS	ILL postage & reg postage	Bank of Americ...		-SPLIT-		8.40	-8.40	-3,319.61
Credit Card Ch...	03/17/18		HEB	summer program gifts	Bank of Americ...		Friends of the DSCL Exp...		100.00	-100.00	-3,419.61
Credit Card Ch...	03/17/18		Barnes & Noble Boo...	Harry Potter	Bank of Americ...		Program Services Expense		10.99	-10.99	-3,430.60
Credit Card Ch...	03/19/18		Office Depot	printer ink	Bank of Americ...		Office Supplies		271.98	-271.98	-3,702.58
Credit Card Ch...	03/22/18		Monogramming & Etc.	staff DSCL tote - Marcia	Bank of Americ...		Marketing and Promotion...		16.50	-16.50	-3,719.08
Credit Card Ch...	03/22/18		Office Depot	self-inking date stamp	Bank of Americ...		Office Supplies		13.84	-13.84	-3,732.92

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	03/22/18		Office Depot	sticky notes, pop-up notes & writing...	Bank of Americ...		Office Supplies		28.37	-28.37	-3,761.29
Credit Card Ch...	03/23/18		Canva Kit	Raspberry Pi Starter Kits (30) - Rob...	Bank of Americ...		Friends of the DSCL Exp...		818.45	-818.45	-4,579.74
Credit Card Ch...	03/23/18		Office Depot	pens	Bank of Americ...		Office Supplies		4.29	-4.29	-4,584.03
Credit Card Ch...	03/24/18		digi-key	computer parts - Robotics Programs	Bank of Americ...		Friends of the DSCL Exp...		94.46	-94.46	-4,678.49
Credit Card Ch...	03/24/18		Barnes & Noble Boo...	Adult Education	Bank of Americ...		1 Collection Dev. Exp. - ...		133.28	-133.28	-4,811.77
Check	03/26/18	BP	Bank of America Bus...	stmt dated 3.8.18	Bank of Americ...	General	Pioneer Checking 2764	2,967.35		2,967.35	-1,844.42
Credit Card Ch...	03/26/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		22.03	-22.03	-1,866.45
Credit Card Ch...	03/27/18		Rackspace	19 mailboxes - April 2018	Bank of Americ...		Technical Services Supp...		48.00	-48.00	-1,914.45
Credit Card Ch...	03/27/18		HEB	water & candy	Bank of Americ...		Program Services Expense		31.24	-31.24	-1,945.69
Credit Card Ch...	03/30/18		Office Depot	tape, paper towels, & printer ink	Bank of Americ...		Office Supplies		130.47	-130.47	-2,076.16
Credit Card Ch...	04/02/18		Locktite Storage	April for Units C24 & O12	Bank of Americ...		-SPLIT-		236.00	-236.00	-2,312.16
Credit Card Ch...	04/04/18		Office Depot	supplies	Bank of Americ...		-SPLIT-		84.72	-84.72	-2,396.88
Credit Card Ch...	04/05/18		Paper Mart	mailing tube & plugs - Teen/Summer	Bank of Americ...		Program Services Expense		56.35	-56.35	-2,453.23
Credit Card Ch...	04/05/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-2,473.23
Credit Card Ch...	04/06/18		popcornopolis llc	popcorn/Summer Teens/Retro movi...	Bank of Americ...		Program Services Expense		43.04	-43.04	-2,516.27
Credit Card Ch...	04/07/18		Sam's Club	candy	Bank of Americ...		Program Services Expense		19.46	-19.46	-2,535.73
Credit Card Ch...	04/08/18		Pioneer Bank	intl trans fee	Bank of Americ...	General	Bank - Cash Manageme...		24.56	-24.56	-2,560.29
Credit Card Ch...	04/10/18		Office Depot	air freshner	Bank of Americ...		Maintenance Supplies E...		9.98	-9.98	-2,570.27
Credit Card Ch...	04/10/18		Office Depot	candy	Bank of Americ...		Office Supplies		25.76	-25.76	-2,596.03
Credit Card Ch...	04/10/18		Office Depot	kleenex	Bank of Americ...		Office Supplies		17.98	-17.98	-2,614.01
Credit Card Ch...	04/10/18		HOME DEPOT	door springs/Summer Teens/Thund...	Bank of Americ...		Program Services Expense		69.55	-69.55	-2,683.56
Credit Card Ch...	04/11/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies		137.95	-137.95	-2,821.51
Credit Card Ch...	04/11/18		Schlotzsky's	gift cards/volunteer appreciation	Bank of Americ...		X Innovation Expenses		530.00	-530.00	-3,351.51
Credit Card Ch...	04/11/18		Office Depot	paper towels	Bank of Americ...		Maintenance Supplies E...		52.99	-52.99	-3,404.50
Credit Card Ch...	04/12/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		30.71	-30.71	-3,435.21
Credit Card Ch...	04/12/18		USPS	postage	Bank of Americ...		Postage Expense		20.00	-20.00	-3,455.21
Credit Card Ch...	04/12/18		HEB	food/poetry night	Bank of Americ...		Program Services Expense		7.48	-7.48	-3,462.69
Credit Card Ch...	04/12/18		HEB	coffee	Bank of Americ...		Program Services Expense		6.93	-6.93	-3,469.62
Credit Card Ch...	04/12/18		Office Depot	invitation envelopes/volunteer appr...	Bank of Americ...		Program Services Expense		35.98	-35.98	-3,505.60
Credit Card Ch...	04/12/18		Office Depot	self-inking stamp	Bank of Americ...		Office Supplies		24.99	-24.99	-3,530.59
Credit Card Ch...	04/12/18		Office Depot	xerox paper	Bank of Americ...		Office Supplies		11.99	-11.99	-3,542.58
Credit Card Ch...	04/12/18		HOME DEPOT	disinfecting wipes, bulbs	Bank of Americ...		Office Supplies		41.91	-41.91	-3,584.49
Credit Card Ch...	04/15/18		American Associatio...	Director notary renewal	Bank of Americ...		6 Membership Dues Exp...		32.90	-32.90	-3,617.39
Credit Card Ch...	04/15/18		HEB	food/volunteer appreciation & water	Bank of Americ...		Program Services Expense		16.01	-16.01	-3,633.40
Credit Card Ch...	04/17/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		22.16	-22.16	-3,655.56
Credit Card Ch...	04/17/18		HEB	food/volunteer appreciation	Bank of Americ...		Program Services Expense		49.94	-49.94	-3,705.50
Credit Card Ch...	04/19/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		5.32	-5.32	-3,710.82
Credit Card Ch...	04/19/18		USPS	postage	Bank of Americ...		Postage Expense		16.00	-16.00	-3,726.82
Credit Card Ch...	04/20/18		Office Depot	foam display board	Bank of Americ...		Program Services Expense		77.45	-77.45	-3,804.27
Check	04/23/18	BP	Bank of America Bus...	stmt dated 4.8.18	Bank of Americ...	General	Pioneer Checking 2764	2,477.79		2,477.79	-1,326.48
Credit Card Ch...	04/24/18		Canva Kit	Raspberry Pi Starter Kits (30) - Rob...	Bank of Americ...		Friends of the DSCL Exp...		324.95	-324.95	-1,651.43
Credit Card Ch...	04/24/18		Office Depot	address labels	Bank of Americ...		Office Supplies		32.99	-32.99	-1,684.42
Credit Card Ch...	04/24/18		Office Depot	foam board, hanging strips, liquid p...	Bank of Americ...		Office Supplies		48.66	-48.66	-1,733.08
Credit Card Ch...	04/24/18		Office Depot	dishwand refills	Bank of Americ...		Maintenance Supplies E...		6.38	-6.38	-1,739.46
Credit Card Ch...	04/24/18			Service Charge	Bank of Americ...	General	Bank - Cash Manageme...		9.75	-9.75	-1,749.21
Credit Card Ch...	04/27/18		Rackspace	19 mailboxes - 4.26.18 thru 5.25.18	Bank of Americ...		Technical Services Supp...		48.00	-48.00	-1,797.21
Credit Card Cr...	04/30/18		Office Depot		Bank of Americ...		Office Supplies	12.99		12.99	-1,784.22
Credit Card Ch...	05/01/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies		284.95	-284.95	-2,069.17
Credit Card Ch...	05/01/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		30.71	-30.71	-2,099.88
Credit Card Ch...	05/01/18		Locktite Storage	May for Units C24 & O12	Bank of Americ...		-SPLIT-		236.00	-236.00	-2,335.88
Credit Card Ch...	05/01/18		HOME DEPOT	carpet cleaner/broom	Bank of Americ...		Office Supplies		28.94	-28.94	-2,364.82
Credit Card Ch...	05/02/18		Office Depot	address labels, sweetner, coffee	Bank of Americ...		Program Services Expense		55.58	-55.58	-2,420.40
Credit Card Ch...	05/03/18		tap plastics inc	protective cover for self check desk	Bank of Americ...		Building Maintenance Ex...		46.59	-46.59	-2,466.99
Credit Card Ch...	05/04/18		Office Depot	pens	Bank of Americ...		Office Supplies		4.25	-4.25	-2,471.24
Credit Card Ch...	05/04/18		Office Depot	packing tape, scotch tape, paper, p...	Bank of Americ...		Office Supplies		109.67	-109.67	-2,580.91
Credit Card Ch...	05/05/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-2,600.91
Credit Card Ch...	05/07/18		American Library As...	Membership renewal 6.1.18-5.31.19	Bank of Americ...		7 Membership Dues Exp...		603.00	-603.00	-3,203.91

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	05/09/18		HEB	Estillene retirement	Bank of Americ...		X Innovation Expenses		54.64	-54.64	-3,258.55
Credit Card Ch...	05/10/18		Office Depot		Bank of Americ...		Library Supplies		52.97	-52.97	-3,311.52
Credit Card Ch...	05/10/18		OTC Brands, Inc.	summer	Bank of Americ...		Program Services Expense		9.94	-9.94	-3,321.46
Credit Card Ch...	05/11/18		OTC Brands, Inc.	Summer	Bank of Americ...		Program Services Expense	198.35	-198.35	-3,519.81	
Credit Card Ch...	05/12/18		Crown Trophy	Battle of the Books medals	Bank of Americ...		Program Services Expense	25.92	-25.92	-3,545.73	
Credit Card Ch...	05/14/18		Dollar General Store	office supplies	Bank of Americ...		Office Supplies	20.50	-20.50	-3,566.23	
Credit Card Ch...	05/14/18		UPS Store	TAP Plastics	Bank of Americ...		Postage Expense	19.66	-19.66	-3,585.89	
Credit Card Ch...	05/14/18		USPS	ILL Postage	Bank of Americ...		ILL Service Postage Exp...	33.72	-33.72	-3,619.61	
Credit Card Ch...	05/14/18		HOME DEPOT		Bank of Americ...		Building Maintenance Ex...	15.41	-15.41	-3,635.02	
Credit Card Ch...	05/15/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies	137.95	-137.95	-3,772.97	
Credit Card Ch...	05/16/18		National Mah Jongg	large 2018 cards	Bank of Americ...		Program Services Expense	36.00	-36.00	-3,808.97	
Credit Card Ch...	05/16/18		Office Depot		Bank of Americ...		-SPLIT-	184.40	-184.40	-3,993.37	
Credit Card Ch...	05/16/18		HOME DEPOT		Bank of Americ...		Building Maintenance Ex...	11.86	-11.86	-4,005.23	
Credit Card Ch...	05/17/18		Adafruit Industries	Summer	Bank of Americ...		Program Services Expense	39.77	-39.77	-4,045.00	
Credit Card Ch...	05/17/18		Office Depot	flash drive	Bank of Americ...		Technical Services Suppl...	19.99	-19.99	-4,064.99	
Credit Card Ch...	05/19/18		Office Depot		Bank of Americ...		Building Maintenance Ex...	23.93	-23.93	-4,088.92	
Credit Card Ch...	05/20/18		HEB		Bank of Americ...		Program Services Expense	11.94	-11.94	-4,100.86	
Check	05/21/18	BP	Bank of America Bus...	stmt dated 5.8.18	Bank of Americ...	General	Pioneer Checking 2764	2,600.91		2,600.91	-1,499.95
Credit Card Cr...	05/21/18		Office Depot		Bank of Americ...		Maintenance Supplies E...	13.98		13.98	-1,485.97
Credit Card Ch...	05/21/18		Office Depot		Bank of Americ...		-SPLIT-		16.34	-16.34	-1,502.31
Credit Card Ch...	05/22/18		Office Depot		Bank of Americ...		Building Maintenance Ex...		13.98	-13.98	-1,516.29
Credit Card Ch...	05/23/18		tap plastics inc		Bank of Americ...		Maintenance Supplies E...		18.13	-18.13	-1,534.42
Credit Card Ch...	05/24/18		Carved Stone	bookends - Oglesby, for Board serv...	Bank of Americ...		X Innovation Expenses	136.00	-136.00	-1,670.42	
Credit Card Ch...	05/25/18		Barnes & Noble Boo...	gift card - summer giveaway	Bank of Americ...		Friends of the DSCL Exp...	25.00	-25.00	-1,695.42	
Credit Card Ch...	05/25/18		Office Depot		Bank of Americ...		-SPLIT-	25.58	-25.58	-1,721.00	
Credit Card Ch...	05/25/18		Office Depot		Bank of Americ...		Library Supplies	14.39	-14.39	-1,735.39	
Credit Card Ch...	05/25/18		Bed Bath & Beyond	gift cards - summer giveaways	Bank of Americ...		Friends of the DSCL Exp...	150.00	-150.00	-1,885.39	
Credit Card Ch...	05/27/18		Rackspace	20 email	Bank of Americ...		Technical Services Supp...	48.00	-48.00	-1,933.39	
Credit Card Ch...	05/29/18		Library Journal	Library Journal renewal 6/16/18-05/...	Bank of Americ...		A Print	157.99	-157.99	-2,091.38	
Credit Card Cr...	05/30/18		HOME DEPOT	Summer/Teen	Bank of Americ...		Program Services Expense	69.55		69.55	-2,021.83
Credit Card Ch...	06/01/18		Office Depot		Bank of Americ...		Office Supplies		29.42	-29.42	-2,051.25
Credit Card Ch...	06/01/18		Locktite Storage	June Unit C24 & Unit O12	Bank of Americ...		-SPLIT-	236.00	-236.00	-2,287.25	
Credit Card Ch...	06/04/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...	20.00	-20.00	-2,307.25	
Credit Card Ch...	06/05/18		Office Depot		Bank of Americ...		Building Maintenance Ex...	100.10	-100.10	-2,407.35	
Credit Card Ch...	06/06/18		Office Depot		Bank of Americ...		-SPLIT-	96.26	-96.26	-2,503.61	
Credit Card Ch...	06/07/18		HEB		Bank of Americ...		Program Services Expense	23.74	-23.74	-2,527.35	
Credit Card Ch...	06/07/18		HEB		Bank of Americ...		Program Services Expense	11.94	-11.94	-2,539.29	
Credit Card Ch...	06/11/18		Office Depot	VersaDesk/Alex	Bank of Americ...		Furniture	361.10	-361.10	-2,900.39	
Credit Card Ch...	06/11/18		Office Depot	toner	Bank of Americ...		Office Supplies	98.99	-98.99	-2,999.38	
Credit Card Ch...	06/11/18		HOME DEPOT	sandbox	Bank of Americ...		Program Services Expense	68.40	-68.40	-3,067.78	
Credit Card Ch...	06/11/18		Pizza Cave	Gift Certificate - Mr jadeja - Robotics	Bank of Americ...		Friends of the DSCL Exp...	50.00	-50.00	-3,117.78	
Credit Card Ch...	06/11/18		Office Depot	VersaDesk-monitor arm/Alex	Bank of Americ...		Furniture	138.88	-138.88	-3,256.66	
Credit Card Ch...	06/12/18		USPS	ILL Postage	Bank of Americ...		ILL Service Postage Exp...	20.66	-20.66	-3,277.32	
Credit Card Ch...	06/14/18		grainger	shelving cabinet	Bank of Americ...		Library Supplies	397.00	-397.00	-3,674.32	
Credit Card Ch...	06/14/18		Office Depot	scotch tape	Bank of Americ...		Library Supplies	4.89	-4.89	-3,679.21	
Credit Card Ch...	06/14/18		Office Depot	paper(Program-1000 books), batter...	Bank of Americ...		-SPLIT-	38.95	-38.95	-3,718.16	
Credit Card Ch...	06/15/18		USPS	ILL Postage	Bank of Americ...		ILL Service Postage Exp...	22.70	-22.70	-3,740.86	
Credit Card Ch...	06/15/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies	155.95	-155.95	-3,896.81	
Credit Card Ch...	06/15/18		Office Depot	hand wash	Bank of Americ...		Maintenance Supplies E...	29.94	-29.94	-3,926.75	
Credit Card Ch...	06/15/18		Office Depot	trash bags	Bank of Americ...		Maintenance Supplies E...	16.99	-16.99	-3,943.74	
Credit Card Ch...	06/17/18		HEB	water	Bank of Americ...		Program Services Expense	11.94	-11.94	-3,955.68	
Credit Card Ch...	06/20/18		HEB	snacks/Harry Potter	Bank of Americ...		Program Services Expense	75.26	-75.26	-4,030.94	
Credit Card Ch...	06/22/18		USPS	postage	Bank of Americ...		Postage Expense	20.00	-20.00	-4,050.94	
Credit Card Ch...	06/22/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	21.07	-21.07	-4,072.01	
Credit Card Ch...	06/22/18		HEB	snacks/Harry Potter	Bank of Americ...		Program Services Expense	26.99	-26.99	-4,099.00	
Credit Card Ch...	06/22/18		HOME DEPOT	sand for sandbox	Bank of Americ...		Program Services Expense	27.86	-27.86	-4,126.86	
Credit Card Ch...	06/23/18		HOME DEPOT	bungee cords	Bank of Americ...		Program Services Expense	10.25	-10.25	-4,137.11	

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	06/23/18		HEB	card/P Hurlbut & water	Bank of Americ...		-SPLIT-		8.57	-8.57	-4,145.68
Credit Card Ch...	06/25/18		Sam's Club	cookies/retirement party/P Hurlbut	Bank of Americ...		X Innovation Expenses	23.96	-23.96	-4,169.64	
Credit Card Ch...	06/25/18		Walgreens	pictures/P Hurlbut	Bank of Americ...		X Innovation Expenses	8.60	-8.60	-4,178.24	
Credit Card Ch...	06/25/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	5.54	-5.54	-4,183.78	
Credit Card Ch...	06/25/18		Office Depot	waste container for printer	Bank of Americ...		Office Supplies	39.99	-39.99	-4,223.77	
Credit Card Ch...	06/25/18		Office Depot	pens	Bank of Americ...		Office Supplies	4.79	-4.79	-4,228.56	
Check	06/26/18	BP	Bank of America Bus...	stmt dated 6.8.18	Bank of Americ...		Pioneer Checking 2764	2,539.29		2,539.29	-1,689.27
Credit Card Ch...	06/26/18		Rackspace	20 email	Bank of Americ...		Technical Services Supp...	48.00	-48.00	-1,737.27	
Credit Card Ch...	06/26/18		HEB	retirement party/P Hurlbut	Bank of Americ...		X Innovation Expenses	91.00	-91.00	-1,828.27	
Credit Card Ch...	06/27/18		Walgreens	photos/P Hurlbut	Bank of Americ...		X Innovation Expenses	33.47	-33.47	-1,861.74	
Credit Card Ch...	06/27/18		HOME DEPOT	cat 6 wire	Bank of Americ...		Technical Services Suppl...	4.97	-4.97	-1,866.71	
Credit Card Ch...	07/01/18		Locktite Storage	July Unit C24 & Unit O12	Bank of Americ...		-SPLIT-	236.00	-236.00	-2,102.71	
Credit Card Ch...	07/04/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...	20.00	-20.00	-2,122.71	
Credit Card Ch...	07/09/18		HEB	water	Bank of Americ...		Program Services Expense	15.92	-15.92	-2,138.63	
Credit Card Ch...	07/09/18		Thinkery	Summer Program giveaway	Bank of Americ...		Friends of the DSCL Exp...	48.00	-48.00	-2,186.63	
Credit Card Ch...	07/09/18		Office Depot	paper cone cups	Bank of Americ...		Library Supplies	47.79	-47.79	-2,234.42	
Credit Card Ch...	07/09/18		Office Depot	candy, stapler	Bank of Americ...		-SPLIT-	27.98	-27.98	-2,262.40	
Credit Card Ch...	07/10/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	5.41	-5.41	-2,267.81	
Credit Card Ch...	07/10/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies	207.94	-207.94	-2,475.75	
Credit Card Ch...	07/12/18		Crown Trophy	Battle of the Books medals	Bank of Americ...		Program Services Expense	2.99	-2.99	-2,478.74	
Credit Card Ch...	07/12/18		Office Depot	various labels	Bank of Americ...		Office Supplies	50.73	-50.73	-2,529.47	
Credit Card Ch...	07/13/18		Office Depot	paper	Bank of Americ...		Office Supplies	40.59	-40.59	-2,570.06	
Credit Card Ch...	07/14/18		Office Depot	office & mntce supplies	Bank of Americ...		-SPLIT-	45.73	-45.73	-2,615.79	
Credit Card Ch...	07/14/18		Office Depot	office & mntce supplies	Bank of Americ...		-SPLIT-	13.62	-13.62	-2,629.41	
Credit Card Ch...	07/17/18		HOME DEPOT	Summer rocks/lighter	Bank of Americ...		Program Services Expense	3.22	-3.22	-2,632.63	
Credit Card Ch...	07/18/18		HEB	programs/summer prize parties/Pir...	Bank of Americ...		Program Services Expense	36.90	-36.90	-2,669.53	
Check	07/19/18	BP	Bank of America Bus...	stmt dated 7.8.18	Bank of Americ...	General	Pioneer Checking 2764	2,122.71		2,122.71	-546.82
Credit Card Ch...	07/19/18		Office Depot	tape	Bank of Americ...		Office Supplies	4.89	-4.89	-551.71	
Credit Card Ch...	07/20/18		Hobby Lobby	Bead It/Summer program	Bank of Americ...		Friends of the DSCL Exp...	37.93	-37.93	-589.64	
Credit Card Ch...	07/20/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies	137.95	-137.95	-727.59	
Credit Card Ch...	07/22/18		HEB	programs/water	Bank of Americ...		Program Services Expense	8.64	-8.64	-736.23	
Credit Card Ch...	07/24/18		Office Depot	supplies	Bank of Americ...		-SPLIT-	54.35	-54.35	-790.58	
Credit Card Ch...	07/26/18		Rackspace	19 email	Bank of Americ...		Technical Services Supp...	48.00	-48.00	-838.58	
Credit Card Ch...	07/30/18		HEB	programs/summer prize parties	Bank of Americ...		Program Services Expense	29.15	-29.15	-867.73	
Credit Card Ch...	08/01/18		Blazer Lazer Tag	Program giveaway	Bank of Americ...		Friends of the DSCL Exp...	56.21	-56.21	-923.94	
Credit Card Ch...	08/01/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	21.20	-21.20	-945.14	
Credit Card Ch...	08/01/18		Locktite Storage	August Unit C24 & Unit O12	Bank of Americ...		-SPLIT-	236.00	-236.00	-1,181.14	
Credit Card Ch...	08/03/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...	20.00	-20.00	-1,201.14	
Credit Card Ch...	08/06/18		CTLS, Inc	Annual fee for membership - 9.1.18...	Bank of Americ...		6 Membership Dues Exp...	300.00	-300.00	-1,501.14	
Credit Card Ch...	08/07/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	32.92	-32.92	-1,534.06	
Credit Card Ch...	08/13/18		Vistaprint.com	business cards - Marcia Atilano	Bank of Americ...		Office Supplies	28.09	-28.09	-1,562.15	
Credit Card Ch...	08/13/18		TechSoup Global	Photoshop Elements 2018 & Premi...	Bank of Americ...		Technical Services Upgr...	54.00	-54.00	-1,616.15	
Credit Card Ch...	08/13/18		Office Depot	office supplies	Bank of Americ...		Office Supplies	43.23	-43.23	-1,659.38	
Credit Card Ch...	08/13/18		Office Depot	office supplies	Bank of Americ...		Office Supplies	7.98	-7.98	-1,667.36	
Credit Card Ch...	08/14/18		acp direct	7 Labsonic Stereo/Mono Headphon...	Bank of Americ...		Technical Services Suppl...	119.60	-119.60	-1,786.96	
Credit Card Ch...	08/16/18		HOME DEPOT	tote	Bank of Americ...		Maintenance Supplies E...	8.98	-8.98	-1,795.94	
Credit Card Ch...	08/18/18		HEB	water & crown	Bank of Americ...		-SPLIT-	18.06	-18.06	-1,814.00	
Check	08/20/18	BP	Bank of America Bus...	stmt dated 8.8.18	Bank of Americ...	General	Pioneer Checking 2764	1,534.06		1,534.06	-279.94
Credit Card Ch...	08/20/18		Better Life	tshirts	Bank of Americ...		Marketing and Promotion...	245.80	-245.80	-525.74	
Credit Card Ch...	08/20/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	35.77	-35.77	-561.51	
Credit Card Cr...	08/22/18		Better Life	tshirts	Bank of Americ...		Marketing and Promotion...	245.80		245.80	-315.71
Credit Card Ch...	08/22/18		Sam's Club	pretzels - Halloween treats	Bank of Americ...		Program Services Expense	6.96	-6.96	-322.67	
Credit Card Ch...	08/23/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	16.98	-16.98	-339.65	
Credit Card Ch...	08/23/18		HEB	chocolate cookie - Brandy leaving	Bank of Americ...		X Innovation Expenses	17.48	-17.48	-357.13	
Credit Card Ch...	08/24/18		Office Depot	office & mntce supplies	Bank of Americ...		-SPLIT-	41.83	-41.83	-398.96	
Credit Card Ch...	08/26/18		Rackspace	19 email	Bank of Americ...		Technical Services Supp...	48.00	-48.00	-446.96	
Credit Card Ch...	08/26/18		Bed Bath & Beyond	gift card - Thank you Robert, carpet...	Bank of Americ...		X Innovation Expenses	54.95	-54.95	-501.91	

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	08/28/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		16.62	-16.62	-518.53
Credit Card Ch...	08/29/18		Office Depot	office & mntce supplies	Bank of Americ...		-SPLIT-	59.23	-59.23	-577.76	
Credit Card Ch...	08/29/18		Office Depot	maintenance supplies	Bank of Americ...		Maintenance Supplies E...	2.24	-2.24	-580.00	
Credit Card Ch...	08/30/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	25.17	-25.17	-605.17	
Credit Card Ch...	09/01/18		Locktite Storage	September Unit C24 & Unit O12	Bank of Americ...		-SPLIT-	241.00	-241.00	-846.17	
Credit Card Ch...	09/02/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...	20.00	-20.00	-866.17	
Credit Card Ch...	09/05/18		Sterling Computer Pr...	toner	Bank of Americ...		Office Supplies	137.95	-137.95	-1,004.12	
Credit Card Ch...	09/05/18		hispanic heritage	Hispanic Heritage Month Theme Po...	Bank of Americ...		Program Services Expense	50.03	-50.03	-1,054.15	
Credit Card Ch...	09/06/18		TX DPS Crime Recs	6 background checks	Bank of Americ...		Program Services Expense	18.66	-18.66	-1,072.81	
Credit Card Ch...	09/07/18		Office Depot	copy paper	Bank of Americ...		Library Supplies	59.33	-59.33	-1,132.14	
Credit Card Ch...	09/12/18		Office Depot	labels, coffee, candy	Bank of Americ...		-SPLIT-	47.09	-47.09	-1,179.23	
Credit Card Ch...	09/12/18		Office Depot	candy	Bank of Americ...		Program Services Expense	9.68	-9.68	-1,188.91	
Credit Card Ch...	09/12/18		Office Depot	storage bags	Bank of Americ...		Program Services Expense	3.00	-3.00	-1,191.91	
Credit Card Ch...	09/12/18		Office Depot	labels	Bank of Americ...		Office Supplies	11.19	-11.19	-1,203.10	
Credit Card Ch...	09/13/18		Office Depot	candy	Bank of Americ...		Program Services Expense	24.07	-24.07	-1,227.17	
Credit Card Ch...	09/13/18		Office Depot	paper rolls	Bank of Americ...		Office Supplies	148.37	-148.37	-1,375.54	
Credit Card Ch...	09/14/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	22.16	-22.16	-1,397.70	
Credit Card Ch...	09/15/18		Office Depot	paper towels	Bank of Americ...		Maintenance Supplies E...	52.99	-52.99	-1,450.69	
Credit Card Ch...	09/15/18		Office Depot	thermal paper rolls	Bank of Americ...		Office Supplies	97.99	-97.99	-1,548.68	
Credit Card Cr...	09/15/18		Office Depot	thermal paper rolls	Bank of Americ...		Office Supplies	97.99	97.99	-1,450.69	
Credit Card Ch...	09/15/18		HEB	water & cards for D Lewis & L Norli...	Bank of Americ...		-SPLIT-		19.50	-19.50	-1,470.19
Check	09/17/18	BP	Bank of America Bus...	stmt dated 8.8.18	Bank of Americ...	General	Pioneer Checking 2764	1,072.81		1,072.81	-397.38
Credit Card Ch...	09/17/18		TechSoup Global	Symantec Endpoint Protection	Bank of Americ...		Technical Services Upgr...		132.00	-132.00	-529.38
Credit Card Ch...	09/19/18		Office Depot	paper towels	Bank of Americ...		Maintenance Supplies E...		62.37	-62.37	-591.75
Credit Card Cr...	09/19/18		Office Depot	candy	Bank of Americ...		Program Services Expense	24.07		24.07	-567.68
Credit Card Ch...	09/20/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		25.17	-25.17	-592.85
Credit Card Ch...	09/20/18		drippin donuts	donuts for Liz	Bank of Americ...		X Innovation Expenses		17.80	-17.80	-610.65
Credit Card Ch...	09/22/18		HEB	water	Bank of Americ...		Program Services Expense		7.96	-7.96	-618.61
Credit Card Ch...	09/22/18		Barnes & Noble Boo...	Children's program gift	Bank of Americ...		Friends of the DSCL Exp...		25.00	-25.00	-643.61
Credit Card Ch...	09/24/18		Oriental Trading	Halloween giveaways	Bank of Americ...		Program Services Expense		39.42	-39.42	-683.03
Credit Card Ch...	09/25/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		34.20	-34.20	-717.23
Credit Card Ch...	09/26/18		Rackspace	22 email	Bank of Americ...		Technical Services Supp...		48.00	-48.00	-765.23
Credit Card Ch...	09/26/18		Office Depot	sticky notes	Bank of Americ...		Office Supplies		6.40	-6.40	-771.63
Credit Card Ch...	09/26/18		Office Depot	post-it notes, coffee filters, facial tis...	Bank of Americ...		Office Supplies		23.56	-23.56	-795.19
Credit Card Ch...	09/27/18		CTLS, Inc	2 tickets to Performer Showcase 20...	Bank of Americ...		6 Professional Develop...		60.00	-60.00	-855.19
Credit Card Cr...	09/27/18		Sterling Computer Pr...	printer toner	Bank of Americ...		Office Supplies	516.00		516.00	-339.19
Credit Card Ch...	09/27/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		19.63	-19.63	-358.82
Credit Card Ch...	09/27/18		HEB	cake for Deanna	Bank of Americ...		X Innovation Expenses		23.98	-23.98	-382.80
Credit Card Ch...	09/29/18		Michaels	reading posters for children	Bank of Americ...		Program Services Expense		169.82	-169.82	-552.62
Credit Card Ch...	09/29/18		Pizza Hut	SAT prep classes	Bank of Americ...		Program Services Expense		49.76	-49.76	-602.38
Credit Card Ch...	10/01/18		Locktite Storage	October Unit C24 & Unit O12	Bank of Americ...		-SPLIT-	241.00	-241.00	-843.38	
Credit Card Ch...	10/01/18		Office Depot	monthly planners	Bank of Americ...		Office Supplies		84.17	-84.17	-927.55
Credit Card Ch...	10/02/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-947.55
Credit Card Ch...	10/02/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		5.06	-5.06	-952.61
Credit Card Ch...	10/02/18		Hill Country Pizzaria	Children's haunted house giveaway	Bank of Americ...		Friends of the DSCL Exp...		25.00	-25.00	-977.61
Credit Card Ch...	10/04/18		USPS	stamps	Bank of Americ...		Postage Expense		20.00	-20.00	-997.61
Credit Card Ch...	10/04/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...		19.98	-19.98	-1,017.59
Credit Card Ch...	10/05/18		tcby	gift card giveaway	Bank of Americ...		Friends of the DSCL Exp...		25.00	-25.00	-1,042.59
Credit Card Ch...	10/05/18		HOME DEPOT	padlock	Bank of Americ...		Maintenance Supplies E...		12.97	-12.97	-1,055.56
Credit Card Ch...	10/09/18		Office Depot	printer toners	Bank of Americ...		Office Supplies	575.36	-575.36	-1,630.92	
Credit Card Ch...	10/09/18		Office Depot	self-inking stamp	Bank of Americ...		Office Supplies	14.70	-14.70	-1,645.62	
Credit Card Ch...	10/11/18		Office Depot	printer toner	Bank of Americ...		Office Supplies	185.98	-185.98	-1,831.60	
Credit Card Ch...	10/14/18		HEB	water	Bank of Americ...		Program Services Expense		7.96	-7.96	-1,839.56
Credit Card Ch...	10/15/18		Office Depot	highlighters, pens, coffee, cups & s...	Bank of Americ...		Office Supplies	43.85	-43.85	-1,883.41	
Credit Card Ch...	10/16/18		TX DPS Crime Recs	1 background checks	Bank of Americ...		Program Services Expense	3.32	-3.32	-1,886.73	
Credit Card Ch...	10/18/18		Office Depot	printer toner	Bank of Americ...		Office Supplies	135.99	-135.99	-2,022.72	
Credit Card Ch...	10/21/18		HEB	water	Bank of Americ...		Program Services Expense		7.96	-7.96	-2,030.68

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/22/18	BP	Bank of America Bus...	stmt dated 10.8.18	Bank of Americ...	General	Pioneer Checking 2764	1,055.56		1,055.56	-975.12
Credit Card Ch...	10/22/18		Target	dvds	Bank of Americ...		1 Collection Dev. Exp. - ...		40.03	-40.03	-1,015.15
Credit Card Ch...	10/25/18		Office Depot	paper	Bank of Americ...		Office Supplies	193.97		-193.97	-1,209.12
Credit Card Ch...	10/26/18		Office Depot	paper towels	Bank of Americ...		Office Supplies	95.19		-95.19	-1,304.31
Credit Card Ch...	10/26/18		Rackspace	20 email	Bank of Americ...		Technical Services Supp...	48.00		-48.00	-1,352.31
Credit Card Ch...	10/31/18		Oriental Trading	Dinosaurs, Thanksgiving & Christm...	Bank of Americ...		Program Services Expense	114.64		-114.64	-1,466.95
Credit Card Cr...	11/01/18		Office Depot	toilet paper	Bank of Americ...		Maintenance Supplies E...	59.16		59.16	-1,407.79
Credit Card Ch...	11/01/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-1,427.79
Credit Card Ch...	11/01/18		Locktite Storage	November Unit C24 & Unit O12	Bank of Americ...		-SPLIT-		241.00	-241.00	-1,668.79
Credit Card Ch...	11/03/18		Office Depot	trash bags & hand wash	Bank of Americ...		Maintenance Supplies E...	77.66		-77.66	-1,746.45
Credit Card Ch...	11/03/18		HEB	water	Bank of Americ...		Program Services Expense	7.96		-7.96	-1,754.41
Credit Card Ch...	11/05/18		Office Depot	creamer	Bank of Americ...		Office Supplies	4.22		-4.22	-1,758.63
Credit Card Ch...	11/05/18		Office Depot	toilet paper	Bank of Americ...		Maintenance Supplies E...	69.59		-69.59	-1,828.22
Credit Card Ch...	11/06/18		HEB	teen movie food supplies	Bank of Americ...		Program Services Expense	12.30		-12.30	-1,840.52
Credit Card Ch...	11/09/18		Office Depot	facial tissue, card stock, & toner	Bank of Americ...		Office Supplies	142.97		-142.97	-1,983.49
Credit Card Ch...	11/11/18		Lowe's Home Center	Led candles	Bank of Americ...		X Innovation Expenses	35.94		-35.94	-2,019.43
Credit Card Ch...	11/12/18		TX DPS Crime Recs	6 background checks	Bank of Americ...		Program Services Expense	18.66		-18.66	-2,038.09
Credit Card Ch...	11/14/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	23.73		-23.73	-2,061.82
Credit Card Ch...	11/14/18		Dollar General Store	children's programs - candy/popcorn	Bank of Americ...		Program Services Expense	15.16		-15.16	-2,076.98
Credit Card Ch...	11/15/18		Locktite Storage	December Unit C24 & Unit O12	Bank of Americ...		-SPLIT-		241.00	-241.00	-2,317.98
Credit Card Ch...	11/17/18		HEB	water	Bank of Americ...		Program Services Expense		11.94	-11.94	-2,329.92
Check	11/20/18	BP	Bank of America Bus...	stmt dated 11.8.18	Bank of Americ...	General	Pioneer Checking 2764	1,840.52		1,840.52	-489.40
Credit Card Ch...	11/20/18		HOME DEPOT	studsensor/screws	Bank of Americ...		Maintenance Supplies E...		31.15	-31.15	-520.55
Credit Card Ch...	11/26/18		Rackspace	20 email	Bank of Americ...		Technical Services Supp...	48.00		-48.00	-568.55
Credit Card Ch...	11/27/18		Print Plus	printing supplies	Bank of Americ...		Office Supplies	4.08		-4.08	-572.63
Credit Card Ch...	11/27/18		USPS	postage	Bank of Americ...		Postage Expense	20.00		-20.00	-592.63
Credit Card Ch...	11/27/18		USPS	ILL postage	Bank of Americ...		ILL Service Postage Exp...	21.79		-21.79	-614.42
Credit Card Ch...	11/27/18		HOME DEPOT	latch/carry tote	Bank of Americ...		Maintenance Supplies E...	16.98		-16.98	-631.40
Credit Card Ch...	11/28/18		thundercloud subs	lunch for board & arch committee	Bank of Americ...		X Innovation Expenses	37.92		-37.92	-669.32
Credit Card Ch...	12/01/18		Ninite.com	100 machines, Ninite Pro	Bank of Americ...		Technical Services Supp...		20.00	-20.00	-689.32
Check	12/26/18	BP	Bank of America Bus...	stmt dated 12.8.18	Bank of Americ...	General	Pioneer Checking 2764	689.32		689.32	0.00
Total Bank of American Credit Card								21,842.57	21,545.39		0.00
Accounts Payable											-4,356.70
Total Accounts Payable											-4,356.70
Accrued Paid Time Off											-3,808.36
Total Accrued Paid Time Off											-3,808.36
Accrued Payroll											-5,766.34
Total Accrued Payroll											-5,766.34
Net Income Allocated											-741,876.01
Total Net Income Allocated											-741,876.01
Operating Fund											-1,059,759.43
Designated Grants											0.00
Deposit	04/03/18	13132		2018 Texas Book Festival Library ...	Designated Gra...	General	Pioneer Checking 2764		1,500.00	-1,500.00	-1,500.00
Deposit	04/24/18		Cash Register #1	Brown Foundation Grant Agreement	Designated Gra...	General	Pioneer Checking 2764		5,000.00	-5,000.00	-6,500.00
Deposit	05/14/18	42780	Humanities Texas	NEH SO-253181-17Y	Designated Gra...	General	Pioneer Checking 2764		920.00	-920.00	-7,420.00
Deposit	05/25/18		DSUMC Wild Game ...	2018 Donation used for Kindles	Designated Gra...	General	Pioneer Checking 2764		500.00	-500.00	-7,920.00
Total Designated Grants								0.00	7,920.00		-7,920.00

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Friends of the Library											0.00
Deposit	03/02/18		Friends of the Library	2018 annual contribution	Friends of the L...	General	Pioneer Checking 2764		17,500.00	-17,500.00	-17,500.00
Total Friends of the Library								0.00	17,500.00		-17,500.00
Hays County											0.00
Deposit	02/16/18	306...	Hays County	2018 1st Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-8,750.00
Deposit	05/08/18	308...	Hays County	2018 2nd Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-17,500.00
Deposit	08/09/18	311...	Hays County	2018 3rd Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-26,250.00
Deposit	11/02/18	314...	Hays County	2018 4th Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-35,000.00
Total Hays County								0.00	35,000.00		-35,000.00
Interest Income											0.00
Deposit	01/20/18		Pioneer Bank	Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		21.12	-21.12	-21.12
Deposit	01/31/18		Pioneer Bank	Interest	Interest Income	General	Pioneer Reserve 2417		139.92	-139.92	-161.04
Deposit	01/31/18		Pioneer Bank	Interest	Interest Income	General	Pioneer Checking 2764		33.86	-33.86	-194.90
Deposit	02/20/18		Pioneer Bank	Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		21.14	-21.14	-216.04
Deposit	02/28/18		Pioneer Bank	Interest	Interest Income	General	Pioneer Reserve 2417		126.43	-126.43	-342.47
Deposit	02/28/18		Pioneer Bank	Interest	Interest Income	General	Pioneer Checking 2764		32.38	-32.38	-374.85
Deposit	03/17/18		Pioneer Bank	Interest	Interest Income	General	Pioneer CD 24M - 3 (176...		317.16	-317.16	-692.01
Deposit	03/20/18		Pioneer Bank	Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		19.11	-19.11	-711.12
Deposit	03/31/18		Pioneer Bank	Interest	Interest Income	General	Pioneer Reserve 2417		140.04	-140.04	-851.16
Deposit	03/31/18		Pioneer Bank	Interest	Interest Income	General	Pioneer Checking 2764		37.98	-37.98	-889.14
Deposit	04/17/18			Interest	Interest Income	General	Pioneer CD 24M - 3 (176...		29.06	-29.06	-918.20
Deposit	04/20/18			Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		21.18	-21.18	-939.38
Deposit	04/30/18			Interest	Interest Income	General	Pioneer Reserve 2417		135.59	-135.59	-1,074.97
Deposit	04/30/18			Interest	Interest Income	General	Pioneer Checking 2764		35.59	-35.59	-1,110.56
Deposit	04/30/18			Deposit	Interest Income	General	Cash in TexPool - Reser...		0.23	-0.23	-1,110.79
Deposit	05/17/18			Interest	Interest Income	General	Pioneer CD 24M - 3 (176...		28.17	-28.17	-1,138.96
Deposit	05/20/18			Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		20.51	-20.51	-1,159.47
Deposit	05/31/18			Deposit	Interest Income	General	Pioneer Checking 2764		39.16	-39.16	-1,198.63
Deposit	05/31/18			Interest	Interest Income	General	Pioneer Reserve 2417		140.17	-140.17	-1,338.80
Deposit	05/31/18			Interest	Interest Income	General	Cash in TexPool - Reser...		0.31	-0.31	-1,339.11
Deposit	06/17/18			Interest	Interest Income	General	Pioneer CD 24M - 3 (176...		29.14	-29.14	-1,368.25
Deposit	06/20/18			Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		21.22	-21.22	-1,389.47
Deposit	06/29/18			Interest	Interest Income	General	Cash in TexPool - Reser...		0.30	-0.30	-1,389.77
Deposit	06/30/18			Interest	Interest Income	General	Pioneer Checking 2764		40.52	-40.52	-1,430.29
Deposit	06/30/18			Interest	Interest Income	General	Pioneer Reserve 2417		149.21	-149.21	-1,579.50
Deposit	07/17/18			Interest	Interest Income	General	Pioneer CD 24M - 3 (176...		28.23	-28.23	-1,607.73
Deposit	07/20/18			Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		20.55	-20.55	-1,628.28
Deposit	07/31/18			Interest	Interest Income	General	Pioneer Reserve 2417		178.36	-178.36	-1,806.64
Deposit	07/31/18			Interest	Interest Income	General	Pioneer Checking 2764		42.93	-42.93	-1,849.57
Deposit	07/31/18			Interest	Interest Income	General	Cash in TexPool - Reser...		0.31	-0.31	-1,849.88
Deposit	08/17/18			Interest	Interest Income	General	Pioneer CD 24M - 3 (176...		29.21	-29.21	-1,879.09
Deposit	08/20/18			Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		21.26	-21.26	-1,900.35
Deposit	08/31/18			Deposit	Interest Income	General	Pioneer Checking 2764		45.35	-45.35	-1,945.70
Deposit	08/31/18			Deposit	Interest Income	General	Pioneer Reserve 2417		178.47	-178.47	-2,124.17
Deposit	08/31/18			Deposit	Interest Income	General	Cash in TexPool - Reser...		0.31	-0.31	-2,124.48
Deposit	09/17/18			Interest	Interest Income	General	Pioneer CD 24M - 3 (176...		29.25	-29.25	-2,153.73
Deposit	09/20/18			Deposit	Interest Income	General	Pioneer CD 24M - 2 (194...		21.27	-21.27	-2,175.00
Deposit	09/28/18			Interest	Interest Income	General	Pioneer Checking 2764		44.17	-44.17	-2,219.17
Deposit	09/30/18			Interest	Interest Income	General	Pioneer Reserve 2417		172.81	-172.81	-2,391.98
Deposit	09/30/18			Deposit	Interest Income	General	Cash in TexPool - Reser...		0.30	-0.30	-2,392.28
Deposit	10/17/18			Interest	Interest Income	General	Pioneer CD 24M - 3 (176...		28.34	-28.34	-2,420.62
Deposit	10/20/18			Interest	Interest Income	General	Pioneer CD 24M - 2 (194...		37.28	-37.28	-2,457.90
Deposit	10/31/18			Interest	Interest Income	General	Cash in TexPool - Reser...		0.31	-0.31	-2,458.21

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/31/18			Deposit	Interest Income	General	Pioneer Reserve 2417		178.68	-178.68	-2,636.89
Deposit	10/31/18			Deposit	Interest Income	General	Pioneer Checking 2764	46.03		-46.03	-2,682.92
Deposit	11/17/18			Interest	Interest Income	General	Pioneer CD 24M - 3 (176...	29.32		-29.32	-2,712.24
Deposit	11/20/18			Interest	Interest Income	General	Pioneer CD 24M - 2 (194...	38.59		-38.59	-2,750.83
Deposit	11/28/18			Interest	Interest Income	General	Pioneer Checking 2764	41.12		-41.12	-2,791.95
Deposit	11/30/18			Deposit	Interest Income	General	Cash in TexPool - Reser...	0.30		-0.30	-2,792.25
Deposit	11/30/18			Interest	Interest Income	General	Pioneer Reserve 2417	179.23		-179.23	-2,971.48
Deposit	11/30/18			Deposit	Interest Income	Capital Im...	Capital Improvement Fun...	153.40		-153.40	-3,124.88
Deposit	12/17/18			Deposit	Interest Income	General	Pioneer CD 24M - 3 (176...	28.42		-28.42	-3,153.30
Deposit	12/20/18			Deposit	Interest Income	General	Pioneer CD 24M - 2 (194...	37.40		-37.40	-3,190.70
Deposit	12/31/18			Deposit	Interest Income	General	Pioneer Reserve 2417	223.34		-223.34	-3,414.04
Deposit	12/31/18			Deposit	Interest Income	Capital Im...	Capital Improvement Fun...	480.88		-480.88	-3,894.92
Deposit	12/31/18			Deposit	Interest Income		Cash in TexPool - Reser...	0.31		-0.31	-3,895.23
Total Interest Income								0.00	3,895.23		-3,895.23
Miscellaneous Income 2018											0.00
Books Sales											0.00
Deposit	01/03/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		5.50	-5.50	-5.50
Deposit	01/10/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	91.00		-91.00	-96.50
Deposit	01/19/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	19.50		-19.50	-116.00
Deposit	01/19/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	50.00		-50.00	-166.00
Deposit	01/26/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	89.50		-89.50	-255.50
Deposit	01/26/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	37.50		-37.50	-293.00
Deposit	02/02/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	67.50		-67.50	-360.50
Deposit	02/02/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	38.70		-38.70	-399.20
Deposit	02/09/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	74.50		-74.50	-473.70
Deposit	02/09/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	15.70		-15.70	-489.40
Deposit	02/16/18		Cash Register #1	Deposi	Books Sales	General	Pioneer Checking 2764	23.50		-23.50	-512.90
Deposit	02/16/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	72.50		-72.50	-585.40
Deposit	02/23/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	37.50		-37.50	-622.90
Deposit	02/23/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	61.00		-61.00	-683.90
Deposit	02/27/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	60.00		-60.00	-743.90
Deposit	03/02/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	234.00		-234.00	-977.90
Deposit	03/09/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	56.50		-56.50	-1,034.40
Deposit	03/09/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	74.00		-74.00	-1,108.40
Deposit	03/13/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	51.00		-51.00	-1,159.40
Deposit	03/20/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	35.50		-35.50	-1,194.90
Deposit	03/20/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	34.00		-34.00	-1,228.90
Deposit	03/26/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	4.50		-4.50	-1,233.40
Deposit	04/03/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	68.75		-68.75	-1,302.15
Deposit	04/03/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	13.00		-13.00	-1,315.15
Deposit	04/03/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	43.00		-43.00	-1,358.15
Deposit	04/10/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	12.50		-12.50	-1,370.65
Deposit	04/10/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	14.50		-14.50	-1,385.15
Deposit	04/17/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	19.50		-19.50	-1,404.65
Deposit	04/17/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	52.50		-52.50	-1,457.15
Deposit	04/24/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	64.50		-64.50	-1,521.65
Deposit	04/24/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	12.50		-12.50	-1,534.15
Deposit	05/01/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	41.50		-41.50	-1,575.65
Deposit	05/01/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	57.50		-57.50	-1,633.15
Deposit	05/08/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	12.00		-12.00	-1,645.15
Deposit	05/08/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	25.50		-25.50	-1,670.65
Deposit	05/21/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	34.04		-34.04	-1,704.69
Deposit	05/22/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	15.50		-15.50	-1,720.19
Deposit	05/22/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	37.00		-37.00	-1,757.19
Deposit	05/22/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764	45.00		-45.00	-1,802.19

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/25/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.00	-29.00	-1,831.19
Deposit	06/01/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		71.00	-71.00	-1,902.19
Deposit	06/07/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		36.50	-36.50	-1,938.69
Deposit	06/12/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		85.50	-85.50	-2,024.19
Deposit	06/12/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		60.00	-60.00	-2,084.19
Deposit	06/20/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		51.50	-51.50	-2,135.69
Deposit	06/20/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		54.50	-54.50	-2,190.19
Deposit	06/26/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		87.00	-87.00	-2,277.19
Deposit	06/26/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		72.60	-72.60	-2,349.79
Deposit	06/29/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		34.00	-34.00	-2,383.79
Deposit	07/03/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		93.00	-93.00	-2,476.79
Deposit	07/06/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		52.00	-52.00	-2,528.79
Deposit	07/10/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		130.00	-130.00	-2,658.79
Deposit	07/13/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.50	-29.50	-2,688.29
Deposit	07/17/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.50	-39.50	-2,727.79
Deposit	07/20/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.50	-39.50	-2,767.29
Deposit	07/24/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		36.00	-36.00	-2,803.29
Deposit	07/27/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		20.10	-20.10	-2,823.39
Deposit	07/31/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.50	-32.50	-2,855.89
Deposit	08/03/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		45.00	-45.00	-2,900.89
Deposit	08/07/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		46.00	-46.00	-2,946.89
Deposit	08/14/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		83.50	-83.50	-3,030.39
Deposit	08/14/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		39.00	-39.00	-3,069.39
Deposit	08/23/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		27.00	-27.00	-3,096.39
Deposit	08/23/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.00	-22.00	-3,118.39
Deposit	08/28/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		33.00	-33.00	-3,151.39
Deposit	08/28/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		14.25	-14.25	-3,165.64
Deposit	09/01/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		15.00	-15.00	-3,180.64
Deposit	09/05/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		36.25	-36.25	-3,216.89
Deposit	09/11/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		32.50	-32.50	-3,249.39
Deposit	09/11/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.00	-25.00	-3,274.39
Deposit	09/14/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		22.10	-22.10	-3,296.49
Deposit	09/19/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		21.50	-21.50	-3,317.99
Deposit	09/21/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		6.50	-6.50	-3,324.49
Deposit	09/25/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		28.00	-28.00	-3,352.49
Deposit	09/25/18		Better World Books	July 2017 - March 2018 commissions	Books Sales	General	Pioneer Checking 2764		122.02	-122.02	-3,474.51
Deposit	09/28/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		37.00	-37.00	-3,511.51
Deposit	10/02/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		26.00	-26.00	-3,537.51
Deposit	10/05/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		18.50	-18.50	-3,556.01
Deposit	10/09/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.50	-29.50	-3,585.51
Deposit	10/12/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.00	-25.00	-3,610.51
Deposit	10/16/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		68.00	-68.00	-3,678.51
Deposit	10/19/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		19.50	-19.50	-3,698.01
Deposit	10/23/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		50.00	-50.00	-3,748.01
Deposit	10/26/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		28.00	-28.00	-3,776.01
Deposit	10/30/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		58.50	-58.50	-3,834.51
Deposit	10/31/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		9.50	-9.50	-3,844.01
Deposit	11/06/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		26.00	-26.00	-3,870.01
Deposit	11/09/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		24.50	-24.50	-3,894.51
Deposit	11/13/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		23.00	-23.00	-3,917.51
Deposit	11/16/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		33.00	-33.00	-3,950.51
Deposit	11/20/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.00	-25.00	-3,975.51
Deposit	11/27/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		41.00	-41.00	-4,016.51
Deposit	11/30/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		42.00	-42.00	-4,058.51
Deposit	12/04/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		29.50	-29.50	-4,088.01
Deposit	12/07/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		25.00	-25.00	-4,113.01
Deposit	12/11/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		27.50	-27.50	-4,140.51

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	12/14/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		21.00	-21.00	-4,161.51
Deposit	12/18/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		64.50	-64.50	-4,226.01
Deposit	12/27/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764		51.50	-51.50	-4,277.51
Deposit	12/31/18		Cash Register #1	Deposit	Books Sales	General	Pioneer Checking 2764				-4,277.51
Total Books Sales								0.00	4,277.51		-4,277.51
Copy/Printing fees											0.00
Deposit	01/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		5.20	-5.20	-5.20
Deposit	01/10/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		37.15	-37.15	-42.35
Deposit	01/10/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		1.30	-1.30	-43.65
Deposit	01/19/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		27.80	-27.80	-71.45
Deposit	01/19/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		5.20	-5.20	-76.65
Deposit	01/19/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		45.10	-45.10	-121.75
Deposit	01/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		33.10	-33.10	-154.85
Deposit	01/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		0.80	-0.80	-155.65
Deposit	01/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		17.20	-17.20	-172.85
Deposit	01/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		4.90	-4.90	-177.75
Deposit	02/02/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		32.00	-32.00	-209.75
Deposit	02/02/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		48.60	-48.60	-258.35
Deposit	02/02/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		3.40	-3.40	-261.75
Deposit	02/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		18.40	-18.40	-280.15
Deposit	02/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		2.00	-2.00	-282.15
Deposit	02/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		31.00	-31.00	-313.15
Deposit	02/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		1.60	-1.60	-314.75
Deposit	02/16/18		Cash Register #1	Deposi	Copy/Printing f...	General	Pioneer Checking 2764		36.80	-36.80	-351.55
Deposit	02/16/18		Cash Register #1	Deposi	Copy/Printing f...	General	Pioneer Checking 2764		10.40	-10.40	-361.95
Deposit	02/16/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		24.50	-24.50	-386.45
Deposit	02/16/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		0.30	-0.30	-386.75
Deposit	02/16/18			copy machine coin collection	Copy/Printing f...	General	Pioneer Checking 2764		57.45	-57.45	-444.20
Deposit	02/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		11.40	-11.40	-455.60
Deposit	02/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		33.40	-33.40	-489.00
Deposit	02/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		0.20	-0.20	-489.20
Deposit	02/27/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		44.40	-44.40	-533.60
Deposit	02/27/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		7.70	-7.70	-541.30
Deposit	03/02/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		57.10	-57.10	-598.40
Deposit	03/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		20.05	-20.05	-618.45
Deposit	03/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		1.00	-1.00	-619.45
Deposit	03/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		27.40	-27.40	-646.85
Deposit	03/13/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		24.50	-24.50	-671.35
Deposit	03/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		21.25	-21.25	-692.60
Deposit	03/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		0.10	-0.10	-692.70
Deposit	03/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		14.00	-14.00	-706.70
Deposit	03/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		43.00	-43.00	-749.70
Deposit	03/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		1.50	-1.50	-751.20
Deposit	04/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		30.20	-30.20	-781.40
Deposit	04/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		1.00	-1.00	-782.40
Deposit	04/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		19.20	-19.20	-801.60
Deposit	04/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		3.50	-3.50	-805.10
Deposit	04/03/18			Deposit	Copy/Printing f...	General	Pioneer Checking 2764		13.80	-13.80	-818.90
Deposit	04/03/18			Deposit	Copy/Printing f...	General	Pioneer Checking 2764		0.90	-0.90	-819.80
Deposit	04/10/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		42.60	-42.60	-862.40
Deposit	04/10/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		2.00	-2.00	-864.40
Deposit	04/10/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		24.20	-24.20	-888.60
Deposit	04/10/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		5.50	-5.50	-894.10
Deposit	04/17/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		38.60	-38.60	-932.70
Deposit	04/17/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		2.20	-2.20	-934.90

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/17/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		55.70	-55.70	-990.60
Deposit	04/17/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	3.70		-3.70	-994.30
Deposit	04/24/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	10.20		-10.20	-1,004.50
Deposit	04/24/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.60		-0.60	-1,005.10
Deposit	04/24/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	18.46		-18.46	-1,023.56
Deposit	04/24/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	4.10		-4.10	-1,027.66
Deposit	05/01/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	20.23		-20.23	-1,047.89
Deposit	05/01/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	7.30		-7.30	-1,055.19
Deposit	05/01/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	21.60		-21.60	-1,076.79
Deposit	05/01/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.30		-2.30	-1,079.09
Deposit	05/08/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	38.60		-38.60	-1,117.69
Deposit	05/08/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	3.40		-3.40	-1,121.09
Deposit	05/08/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	35.60		-35.60	-1,156.69
Deposit	05/08/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	16.20		-16.20	-1,172.89
Deposit	05/21/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	56.20		-56.20	-1,229.09
Deposit	05/21/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	14.10		-14.10	-1,243.19
Deposit	05/22/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	24.60		-24.60	-1,267.79
Deposit	05/22/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.00		-2.00	-1,269.79
Deposit	05/22/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	37.90		-37.90	-1,307.69
Deposit	05/22/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.50		-0.50	-1,308.19
Deposit	05/22/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	21.80		-21.80	-1,329.99
Deposit	05/22/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	1.70		-1.70	-1,331.69
Deposit	05/25/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	13.20		-13.20	-1,344.89
Deposit	05/25/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	6.30		-6.30	-1,351.19
Deposit	06/01/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	40.40		-40.40	-1,391.59
Deposit	06/01/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	5.50		-5.50	-1,397.09
Deposit	06/07/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	51.80		-51.80	-1,448.89
Deposit	06/07/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	3.50		-3.50	-1,452.39
Deposit	06/12/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	43.00		-43.00	-1,495.39
Deposit	06/12/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	14.40		-14.40	-1,509.79
Deposit	06/12/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	1.20		-1.20	-1,510.99
Deposit	06/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	13.60		-13.60	-1,524.59
Deposit	06/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	7.10		-7.10	-1,531.69
Deposit	06/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	34.60		-34.60	-1,566.29
Deposit	06/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.30		-0.30	-1,566.59
Deposit	06/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	38.60		-38.60	-1,605.19
Deposit	06/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	14.80		-14.80	-1,619.99
Deposit	06/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	67.10		-67.10	-1,687.09
Deposit	06/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	3.20		-3.20	-1,690.29
Deposit	06/29/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	21.50		-21.50	-1,711.79
Deposit	06/29/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.20		-0.20	-1,711.99
Deposit	07/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	17.40		-17.40	-1,729.39
Deposit	07/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.10		-0.10	-1,729.49
Deposit	07/06/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	18.20		-18.20	-1,747.69
Deposit	07/06/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	3.10		-3.10	-1,750.79
Deposit	07/10/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	14.20		-14.20	-1,764.99
Deposit	07/10/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	4.60		-4.60	-1,769.59
Deposit	07/13/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	39.00		-39.00	-1,808.59
Deposit	07/13/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	1.00		-1.00	-1,809.59
Deposit	07/17/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	43.20		-43.20	-1,852.79
Deposit	07/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	22.80		-22.80	-1,875.59
Deposit	07/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	1.10		-1.10	-1,876.69
Deposit	07/24/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	26.20		-26.20	-1,902.89
Deposit	07/24/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.60		-2.60	-1,905.49
Deposit	07/27/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	49.40		-49.40	-1,954.89
Deposit	07/27/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	3.80		-3.80	-1,958.69
Deposit	07/31/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	20.40		-20.40	-1,979.09

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/31/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		2.20	-2.20	-1,981.29
Deposit	08/01/18			copy machine coin collection	Copy/Printing f...	General	Pioneer Checking 2764	76.20		-76.20	-2,057.49
Deposit	08/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	26.40		-26.40	-2,083.89
Deposit	08/03/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.40		-0.40	-2,084.29
Deposit	08/07/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	14.40		-14.40	-2,098.69
Deposit	08/07/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	4.10		-4.10	-2,102.79
Deposit	08/14/18		Cash Register #1		Copy/Printing f...	General	Pioneer Checking 2764	32.65		-32.65	-2,135.44
Deposit	08/14/18		Cash Register #1		Copy/Printing f...	General	Pioneer Checking 2764	3.00		-3.00	-2,138.44
Deposit	08/14/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	17.80		-17.80	-2,156.24
Deposit	08/14/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.00		-2.00	-2,158.24
Deposit	08/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	43.60		-43.60	-2,201.84
Deposit	08/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	16.40		-16.40	-2,218.24
Deposit	08/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	28.65		-28.65	-2,246.89
Deposit	08/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	4.50		-4.50	-2,251.39
Deposit	08/28/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	36.70		-36.70	-2,288.09
Deposit	08/28/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	25.20		-25.20	-2,313.29
Deposit	08/28/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.50		-2.50	-2,315.79
Deposit	09/01/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	7.40		-7.40	-2,323.19
Deposit	09/01/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.80		-0.80	-2,323.99
Deposit	09/05/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	28.80		-28.80	-2,352.79
Deposit	09/05/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.50		-0.50	-2,353.29
Deposit	09/11/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	47.20		-47.20	-2,400.49
Deposit	09/11/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	1.40		-1.40	-2,401.89
Deposit	09/11/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	61.60		-61.60	-2,463.49
Deposit	09/14/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	40.60		-40.60	-2,504.09
Deposit	09/14/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764				-2,504.09
Deposit	09/19/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	34.40		-34.40	-2,538.49
Deposit	09/19/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	8.30		-8.30	-2,546.79
Deposit	09/21/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	18.40		-18.40	-2,565.19
Deposit	09/21/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.20		-0.20	-2,565.39
Deposit	09/25/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	47.10		-47.10	-2,612.49
Deposit	09/25/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	3.70		-3.70	-2,616.19
Deposit	09/28/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	21.95		-21.95	-2,638.14
Deposit	09/28/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	8.00		-8.00	-2,646.14
Deposit	10/02/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	20.60		-20.60	-2,666.74
Deposit	10/02/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.40		-2.40	-2,669.14
Deposit	10/05/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	41.40		-41.40	-2,710.54
Deposit	10/05/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	1.80		-1.80	-2,712.34
Deposit	10/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	20.00		-20.00	-2,732.34
Deposit	10/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	15.00		-15.00	-2,747.34
Deposit	10/10/18			Deposit	Copy/Printing f...	General	Pioneer Checking 2764	37.25		-37.25	-2,784.59
Deposit	10/12/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	26.60		-26.60	-2,811.19
Deposit	10/12/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	1.80		-1.80	-2,812.99
Deposit	10/16/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	16.40		-16.40	-2,829.39
Deposit	10/16/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	12.70		-12.70	-2,842.09
Deposit	10/19/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	19.80		-19.80	-2,861.89
Deposit	10/19/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	5.40		-5.40	-2,867.29
Deposit	10/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	35.40		-35.40	-2,902.69
Deposit	10/23/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	10.40		-10.40	-2,913.09
Deposit	10/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	33.60		-33.60	-2,946.69
Deposit	10/26/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	1.60		-1.60	-2,948.29
Deposit	10/30/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	33.60		-33.60	-2,981.89
Deposit	10/30/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.60		-0.60	-2,982.49
Deposit	10/31/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	19.65		-19.65	-3,002.14
Deposit	10/31/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.10		-2.10	-3,004.24
Deposit	11/06/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	23.80		-23.80	-3,028.04
Deposit	11/06/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	5.00		-5.00	-3,033.04

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		36.60	-36.60	-3,069.64
Deposit	11/09/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.50		-2.50	-3,072.14
Deposit	11/13/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	21.40		-21.40	-3,093.54
Deposit	11/13/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	0.10		-0.10	-3,093.64
Deposit	11/16/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	17.90		-17.90	-3,111.54
Deposit	11/20/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	14.60		-14.60	-3,126.14
Deposit	11/27/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	28.10		-28.10	-3,154.24
Deposit	11/27/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		0.00	0.00	-3,154.24
Deposit	11/30/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764		104.00	-104.00	-3,258.24
Deposit	11/30/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	5.10		-5.10	-3,263.34
Deposit	12/04/18		Cash Register #1	printer	Copy/Printing f...	General	Pioneer Checking 2764	25.85		-25.85	-3,289.19
Deposit	12/07/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	27.40		-27.40	-3,316.59
Deposit	12/11/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	31.00		-31.00	-3,347.59
Deposit	12/14/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	18.60		-18.60	-3,366.19
Deposit	12/18/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	37.40		-37.40	-3,403.59
Deposit	12/18/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	4.50		-4.50	-3,408.09
Deposit	12/27/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	68.80		-68.80	-3,476.89
Deposit	12/27/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764	2.30		-2.30	-3,479.19
Deposit	12/31/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764				-3,479.19
Deposit	12/31/18		Cash Register #1	Deposit	Copy/Printing f...	General	Pioneer Checking 2764				-3,479.19
Total Copy/Printing fees								0.00	3,479.19		-3,479.19
Fines and Fees											0.00
Deposit	01/03/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		112.00	-112.00	-112.00
Deposit	01/10/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		211.38	-211.38	-323.38
Deposit	01/19/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		341.04	-341.04	-664.42
Deposit	01/19/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		193.22	-193.22	-857.64
Deposit	01/26/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		105.59	-105.59	-963.23
Deposit	01/26/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		200.53	-200.53	-1,163.76
Deposit	02/02/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		51.50	-51.50	-1,215.26
Deposit	02/02/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		142.43	-142.43	-1,357.69
Deposit	02/09/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		128.50	-128.50	-1,486.19
Deposit	02/09/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		129.85	-129.85	-1,616.04
Deposit	02/16/18		Cash Register #1	Deposi	Fines and Fees	General	Pioneer Checking 2764		84.97	-84.97	-1,701.01
Deposit	02/16/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		116.79	-116.79	-1,817.80
Deposit	02/23/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		81.90	-81.90	-1,899.70
Deposit	02/23/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		99.71	-99.71	-1,999.41
Deposit	02/27/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		198.34	-198.34	-2,197.75
Deposit	03/02/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		186.84	-186.84	-2,384.59
Deposit	03/09/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		136.25	-136.25	-2,520.84
Deposit	03/09/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		156.10	-156.10	-2,676.94
Deposit	03/13/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		123.10	-123.10	-2,800.04
Deposit	03/20/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		154.90	-154.90	-2,954.94
Deposit	03/20/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		187.73	-187.73	-3,142.67
Deposit	03/20/18			CC charge to customer not rung in ...	Fines and Fees	General	Pioneer Checking 2764		25.00	-25.00	-3,167.67
Deposit	03/26/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		219.96	-219.96	-3,387.63
Deposit	04/03/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		207.60	-207.60	-3,595.23
Deposit	04/03/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		101.21	-101.21	-3,696.44
Deposit	04/03/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		106.18	-106.18	-3,802.62
Deposit	04/10/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		157.40	-157.40	-3,960.02
Deposit	04/10/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		101.75	-101.75	-4,061.77
Deposit	04/17/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		139.20	-139.20	-4,200.97
Deposit	04/17/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		142.51	-142.51	-4,343.48
Deposit	04/24/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		186.60	-186.60	-4,530.08
Deposit	04/24/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		82.00	-82.00	-4,612.08
Deposit	05/01/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		144.76	-144.76	-4,756.84

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/01/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		172.39	-172.39	-4,929.23
Deposit	05/08/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		87.75	-87.75	-5,016.98
Deposit	05/08/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		85.75	-85.75	-5,102.73
Deposit	05/21/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		47.50	-47.50	-5,150.23
Deposit	05/22/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		33.32	-33.32	-5,183.55
Deposit	05/22/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		70.40	-70.40	-5,253.95
Deposit	05/22/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		9.00	-9.00	-5,262.95
Deposit	05/25/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		27.84	-27.84	-5,290.79
Deposit	06/01/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		96.24	-96.24	-5,387.03
Deposit	06/07/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		281.40	-281.40	-5,668.43
Deposit	06/12/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		141.75	-141.75	-5,810.18
Deposit	06/12/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		249.89	-249.89	-6,060.07
Deposit	06/20/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		198.57	-198.57	-6,258.64
Deposit	06/20/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		144.00	-144.00	-6,402.64
Deposit	06/26/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		178.40	-178.40	-6,581.04
Deposit	06/26/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		183.25	-183.25	-6,764.29
Deposit	06/29/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		196.02	-196.02	-6,960.31
Deposit	06/29/18		Cash Register #1	6/28/18 CC duplicate charge not ho...	Fines and Fees	General	Pioneer Checking 2764	2.00		2.00	-6,958.31
Deposit	07/03/18		Cash Register #1		Fines and Fees	General	Pioneer Checking 2764		162.52	-162.52	-7,120.83
Deposit	07/06/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		130.30	-130.30	-7,251.13
Deposit	07/10/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		115.38	-115.38	-7,366.51
Deposit	07/13/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		138.60	-138.60	-7,505.11
Deposit	07/17/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		155.42	-155.42	-7,660.53
Deposit	07/20/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		108.25	-108.25	-7,768.78
Deposit	07/24/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		164.02	-164.02	-7,932.80
Deposit	07/27/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		197.77	-197.77	-8,130.57
Deposit	07/31/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		162.73	-162.73	-8,293.30
Deposit	08/03/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		111.44	-111.44	-8,404.74
Deposit	08/07/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		138.50	-138.50	-8,543.24
Deposit	08/14/18		Cash Register #1		Fines and Fees	General	Pioneer Checking 2764		219.84	-219.84	-8,763.08
Deposit	08/14/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		179.25	-179.25	-8,942.33
Deposit	08/23/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		196.08	-196.08	-9,138.41
Deposit	08/23/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		129.19	-129.19	-9,267.60
Deposit	08/28/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		205.38	-205.38	-9,472.98
Deposit	08/28/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		129.41	-129.41	-9,602.39
Deposit	09/01/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		122.62	-122.62	-9,725.01
Deposit	09/05/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		154.19	-154.19	-9,879.20
Deposit	09/11/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		265.09	-265.09	-10,144.29
Deposit	09/11/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		143.81	-143.81	-10,288.10
Deposit	09/14/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		93.50	-93.50	-10,381.60
Deposit	09/19/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		205.18	-205.18	-10,586.78
Deposit	09/21/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		74.62	-74.62	-10,661.40
Deposit	09/25/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		149.62	-149.62	-10,811.02
Deposit	09/28/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		74.05	-74.05	-10,885.07
Deposit	10/02/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		72.00	-72.00	-10,957.07
Deposit	10/05/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		158.05	-158.05	-11,115.12
Deposit	10/09/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		173.96	-173.96	-11,289.08
Deposit	10/12/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		166.48	-166.48	-11,455.56
Deposit	10/16/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		86.00	-86.00	-11,541.56
Deposit	10/19/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		162.38	-162.38	-11,703.94
Deposit	10/23/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		106.75	-106.75	-11,810.69
Deposit	10/26/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		129.18	-129.18	-11,939.87
Deposit	10/30/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		121.62	-121.62	-12,061.49
Deposit	10/31/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		95.33	-95.33	-12,156.82
Deposit	11/06/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		122.14	-122.14	-12,278.96
Deposit	11/09/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		160.07	-160.07	-12,439.03
Deposit	11/13/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		126.25	-126.25	-12,565.28

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	11/16/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		74.50	-74.50	-12,639.78
Deposit	11/20/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		128.72	-128.72	-12,768.50
Deposit	11/27/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		148.77	-148.77	-12,917.27
Deposit	11/30/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		222.18	-222.18	-13,139.45
Deposit	12/04/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		124.75	-124.75	-13,264.20
Deposit	12/07/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		132.15	-132.15	-13,396.35
Deposit	12/11/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		50.00	-50.00	-13,446.35
Deposit	12/14/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		109.90	-109.90	-13,556.25
Deposit	12/18/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		113.75	-113.75	-13,670.00
Deposit	12/27/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		223.18	-223.18	-13,893.18
Deposit	12/31/18		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		130.24	-130.24	-14,023.42
Total Fines and Fees								2.00	14,025.42		-14,023.42
Individual Gifts & Donations											
Deposit	01/03/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	0.00
Deposit	01/10/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.30	-4.30	-6.30
Deposit	01/19/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.00	-6.00	-12.30
Deposit	01/19/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.20	-0.20	-12.50
Deposit	01/26/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		24.15	-24.15	-36.65
Deposit	01/26/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.25	-0.25	-36.90
Deposit	01/26/18	9416	Cash Register #1	Josephine H. Corning	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-136.90
Deposit	02/02/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.25	-3.25	-140.15
Deposit	02/02/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.25	-15.25	-155.40
Deposit	02/09/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-157.40
Deposit	02/16/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.60	-10.60	-168.00
Deposit	02/16/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.20	-1.20	-169.20
Deposit	02/23/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		21.00	-21.00	-190.20
Deposit	02/27/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		19.74	-19.74	-209.94
Deposit	03/02/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		19.00	-19.00	-228.94
Deposit	03/09/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.00	-10.00	-238.94
Deposit	03/09/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		35.45	-35.45	-274.39
Deposit	03/13/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		21.05	-21.05	-295.44
Deposit	03/20/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.40	-6.40	-301.84
Deposit	03/20/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.05	-10.05	-311.89
Deposit	03/26/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.05	-8.05	-319.94
Deposit	03/26/18			Donald Pripstein	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-369.94
Deposit	04/03/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.00	-15.00	-384.94
Deposit	04/03/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.10	-2.10	-387.04
Deposit	04/10/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.00	-5.00	-392.04
Deposit	04/17/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.00	-3.00	-395.04
Deposit	04/17/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.00	-5.00	-400.04
Deposit	04/24/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		27.00	-27.00	-427.04
Deposit	05/01/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.50	-1.50	-428.54
Deposit	05/01/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		49.19	-49.19	-477.73
Deposit	05/08/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.30	-1.30	-479.03
Deposit	05/08/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-481.03
Deposit	05/21/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		15.50	-15.50	-496.53
Deposit	05/22/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.00	-8.00	-504.53
Deposit	05/22/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-506.53
Deposit	05/25/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.00	-1.00	-507.53
Deposit	06/01/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		21.80	-21.80	-529.33
Deposit	06/07/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.00	-2.00	-531.33
Deposit	06/12/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.80	-9.80	-541.13
Deposit	06/20/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.00	-3.00	-544.13
Deposit	06/26/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.75	-0.75	-544.88
Deposit	06/26/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.07	-11.07	-555.95

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/29/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.73	-7.73	-563.68
Deposit	07/03/18		Cash Register #1		Individual Gifts ...	General	Pioneer Checking 2764		8.50	-8.50	-572.18
Deposit	07/06/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.25	-4.25	-576.43
Deposit	07/10/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.45	-9.45	-585.88
Deposit	07/13/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.75	-3.75	-589.63
Deposit	07/17/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-593.63
Deposit	07/20/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.65	-1.65	-595.28
Deposit	07/24/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		27.00	-27.00	-622.28
Deposit	07/27/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.90	-5.90	-628.18
Deposit	07/31/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.20	-2.20	-630.38
Deposit	08/03/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.81	-11.81	-642.19
Deposit	08/07/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		1.68	-1.68	-643.87
Deposit	08/14/18			donation jar at circulation desk	Individual Gifts ...	General	Pioneer Checking 2764		25.00	-25.00	-668.87
Deposit	08/14/18		Cash Register #1		Individual Gifts ...	General	Pioneer Checking 2764		9.50	-9.50	-678.37
Deposit	08/14/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.30	-8.30	-686.67
Deposit	08/23/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.11	-5.11	-691.78
Deposit	08/23/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-695.78
Deposit	08/28/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		6.60	-6.60	-702.38
Deposit	08/28/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.30	-3.30	-705.68
Deposit	09/01/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.20	-4.20	-709.88
Deposit	09/05/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.03	-7.03	-716.91
Deposit	09/05/18	584		Mr/Mrs Campbell & Ms Patton dona...	Individual Gifts ...	General	Pioneer Checking 2764		100.00	-100.00	-816.91
Deposit	09/11/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		10.75	-10.75	-827.66
Deposit	09/11/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.09	-8.09	-835.75
Deposit	09/14/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.05	-2.05	-837.80
Deposit	09/19/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.65	-14.65	-852.45
Deposit	09/21/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-856.45
Deposit	09/25/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.20	-5.20	-861.65
Deposit	09/28/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.00	-4.00	-865.65
Deposit	10/02/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.44	-2.44	-868.09
Deposit	10/05/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.35	-4.35	-872.44
Deposit	10/09/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		2.35	-2.35	-874.79
Deposit	10/12/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		8.03	-8.03	-882.82
Deposit	10/16/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.50	-4.50	-887.32
Deposit	10/19/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.36	-12.36	-899.68
Deposit	10/23/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.13	-5.13	-904.81
Deposit	10/26/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		25.33	-25.33	-930.14
Deposit	10/30/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.50	-5.50	-935.64
Deposit	10/31/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.00	-5.00	-940.64
Deposit	11/06/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		16.33	-16.33	-956.97
Deposit	11/09/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		11.44	-11.44	-968.41
Deposit	11/12/18	8391		From Martha Weiler in honor of Sus...	Individual Gifts ...	General	Pioneer Checking 2764		150.00	-150.00	-1,118.41
Deposit	11/13/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		9.73	-9.73	-1,128.14
Deposit	11/16/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.40	-14.40	-1,142.54
Deposit	11/20/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		0.25	-0.25	-1,142.79
Deposit	11/27/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		4.42	-4.42	-1,147.21
Deposit	11/30/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		3.63	-3.63	-1,150.84
Deposit	12/04/18	1548	Cheryl and Steve De...	Cheryl and Steve DeGroot	Individual Gifts ...	General	Pioneer Checking 2764		20.00	-20.00	-1,170.84
Deposit	12/04/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		18.21	-18.21	-1,189.05
Deposit	12/07/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		12.75	-12.75	-1,201.80
Deposit	12/11/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		5.85	-5.85	-1,207.65
Deposit	12/14/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		14.00	-14.00	-1,221.65
Deposit	12/18/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		7.05	-7.05	-1,228.70
Check	12/26/18	5899	Amazon.com	voided check to receive donations ...	Individual Gifts ...	General	Pioneer Checking 2764	0.00		0.00	-1,228.70
Deposit	12/27/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764		26.86	-26.86	-1,255.56
Deposit	12/27/18	5541		Nora Wouters for Bill Ferrick memory	Individual Gifts ...	General	Pioneer Checking 2764		30.00	-30.00	-1,285.56
Deposit	12/27/18	81494		Pelton Charitable Fdn/unrestricted ...	Individual Gifts ...	General	Pioneer Checking 2764		700.00	-700.00	-1,985.56

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	12/28/18			Charles Hayden/in memory of Cecil...	Individual Gifts ...	General	Pioneer Checking 2764		50.00	-50.00	-2,035.56
Deposit	12/31/18		Cash Register #1	Deposit	Individual Gifts ...	General	Pioneer Checking 2764				-2,035.56
Total Individual Gifts & Donations								0.00	2,035.56		-2,035.56
Inter Library Loans											
Deposit	01/10/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-2.00
Deposit	01/19/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-4.00
Deposit	02/02/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-10.00
Deposit	02/02/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-12.00
Deposit	02/09/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-14.00
Deposit	02/09/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-16.00
Deposit	02/16/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-18.00
Deposit	02/23/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-22.00
Deposit	02/27/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-28.00
Deposit	03/09/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-30.00
Deposit	03/09/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-32.00
Deposit	03/13/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-34.00
Deposit	03/20/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		14.75	-14.75	-48.75
Deposit	03/26/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-54.75
Deposit	04/03/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-58.75
Deposit	04/03/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-62.75
Deposit	04/10/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-66.75
Deposit	04/10/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-70.75
Deposit	04/17/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-72.75
Deposit	04/17/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-78.75
Deposit	04/24/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-82.75
Deposit	04/24/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764	0.00		0.00	-82.75
Deposit	05/01/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-88.75
Deposit	05/08/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-92.75
Deposit	05/21/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-100.75
Deposit	05/22/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-102.75
Deposit	05/22/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-106.75
Deposit	05/25/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		10.00	-10.00	-116.75
Deposit	06/01/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-122.75
Deposit	06/12/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-126.75
Deposit	06/20/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-132.75
Deposit	06/20/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-134.75
Deposit	06/26/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-140.75
Deposit	06/26/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-144.75
Deposit	06/29/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-146.75
Deposit	07/03/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-150.75
Deposit	07/10/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-154.75
Deposit	07/13/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-156.75
Deposit	07/17/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-160.75
Deposit	07/20/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.50	-4.50	-165.25
Deposit	07/24/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-171.25
Deposit	07/27/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-179.25
Deposit	07/31/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-185.25
Deposit	08/03/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-191.25
Deposit	08/07/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-193.25
Deposit	08/14/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-197.25
Deposit	08/14/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-199.25
Deposit	08/23/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-203.25
Deposit	08/23/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-211.25
Deposit	08/28/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-215.25
Deposit	09/01/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-219.25

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	09/05/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-221.25
Deposit	09/11/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-229.25
Deposit	09/11/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-231.25
Deposit	09/14/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-235.25
Deposit	09/19/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-241.25
Deposit	09/21/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-243.25
Deposit	09/28/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-245.25
Deposit	10/02/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-253.25
Deposit	10/05/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-257.25
Deposit	10/09/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-259.25
Deposit	10/12/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-265.25
Deposit	10/16/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-269.25
Deposit	10/19/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-275.25
Deposit	10/23/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764	0.00		0.00	-275.25
Deposit	10/26/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-281.25
Deposit	10/30/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-285.25
Deposit	10/31/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-287.25
Deposit	11/06/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-295.25
Deposit	11/09/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-297.25
Deposit	11/13/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764	0.00		0.00	-297.25
Deposit	11/16/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-301.25
Deposit	11/20/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		8.00	-8.00	-309.25
Deposit	11/27/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		14.00	-14.00	-323.25
Deposit	11/30/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		10.00	-10.00	-333.25
Deposit	12/04/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-337.25
Deposit	12/07/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-343.25
Deposit	12/11/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-347.25
Deposit	12/14/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-353.25
Deposit	12/18/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-357.25
Deposit	12/27/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-363.25
Deposit	12/31/18		Cash Register #1	Deposit	Inter Library Lo...	General	Pioneer Checking 2764				-363.25
Total Inter Library Loans								0.00	363.25		-363.25
PEC Charities											0.00
Deposit	06/01/18	1908	PEC United Charities	kindles	PEC Charities	General	Pioneer Checking 2764		1,010.00	-1,010.00	-1,010.00
Total PEC Charities								0.00	1,010.00		-1,010.00
Total Miscellaneous Income 2018								2.00	25,190.93		-25,188.93
Sales Tax Revenue											0.00
Deposit	01/12/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		64,738.79	-64,738.79	-64,738.79
Deposit	02/09/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		81,029.82	-81,029.82	-145,768.61
Deposit	03/09/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		57,428.30	-57,428.30	-203,196.91
Deposit	04/13/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		57,318.64	-57,318.64	-260,515.55
Deposit	05/08/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		82,498.56	-82,498.56	-343,014.11
Deposit	06/08/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		69,976.51	-69,976.51	-412,990.62
Deposit	07/13/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		85,657.79	-85,657.79	-498,648.41
Deposit	08/07/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		63,152.29	-63,152.29	-561,800.70
Deposit	09/14/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		57,787.89	-57,787.89	-619,588.59
Deposit	10/12/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		68,464.07	-68,464.07	-688,052.66
Deposit	11/09/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		80,756.65	-80,756.65	-768,809.31
Deposit	12/14/18		Texas Comptrollers ...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764		88,672.90	-88,672.90	-857,482.21
Total Sales Tax Revenue								0.00	857,482.21		-857,482.21

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Includes sections for Z Designated Grants, Z Funds from Oper Acct, Z Interest Income, and A Collection Expense.

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/12/18	5712	Baker & Taylor	Acct L8194744 dated 2.28.18	1 Collection D...	General	Pioneer Checking 2764	2,427.27		2,427.27	9,271.96
Check	03/12/18	5712	Baker & Taylor	Acct L4224844 dated 2.28.18	1 Collection D...	General	Pioneer Checking 2764	20.05		20.05	9,292.01
Check	03/12/18	5712	Baker & Taylor	Acct L8194744 Credit #000307 dat...	1 Collection D...	General	Pioneer Checking 2764		77.89	-77.89	9,214.12
Check	03/19/18	BP	Rainbow Book Comp...	Lone Star & Bluebonnet books	1 Collection D...	General	Pioneer Checking 2764	1,362.82		1,362.82	10,576.94
Credit Card Ch...	03/24/18		Barnes & Noble Boo...	Adult Education	1 Collection D...	General	Bank of American Credit ...	133.28		133.28	10,710.22
Check	03/26/18	5718	Amazon.com	Acct 60457 8781 007683 2 dated ...	1 Collection D...	General	Pioneer Checking 2764	840.00		840.00	11,550.22
Check	04/03/18	BP	Recorded Books	Inv 75747322 dated 3.1.18 CD Books	1 Collection D...	General	Pioneer Checking 2764	48.65		48.65	11,598.87
Check	04/03/18	5723	Lisa Baker	book for storytime - Bunny's Book ...	1 Collection D...	General	Pioneer Checking 2764	13.50		13.50	11,612.37
Check	04/16/18	BP	Ingram	Inv 62485173 dated 3.29.18	1 Collection D...	General	Pioneer Checking 2764	82.21		82.21	11,694.58
Check	04/16/18	BP	Ingram	Inv 62485314 dated 3.30.18	1 Collection D...	General	Pioneer Checking 2764	113.37		113.37	11,807.95
Check	04/16/18	BP	Ingram	Inv 66943113 dated 3.30.18	1 Collection D...	General	Pioneer Checking 2764	87.72		87.72	11,895.67
Check	04/16/18	5730	Baker & Taylor	Acct L4224844 dated 3.31.18	1 Collection D...	General	Pioneer Checking 2764	2,213.58		2,213.58	14,109.25
Check	04/16/18	2	kimberly Betz	reimb Ella Betz that pd fine for boo...	1 Collection D...	General	Petty Cash	5.00		5.00	14,114.25
Check	04/23/18	5735	Dripping Springs ISD	Inv 9023 2018 DSISD Yearbook	1 Collection D...	General	Pioneer Checking 2764	65.00		65.00	14,179.25
Check	04/23/18	5738	Amazon.com	Acct 60457 8781 007683 2 dated ...	1 Collection D...	General	Pioneer Checking 2764	345.09		345.09	14,524.34
Check	04/23/18	BP	Junior Library Guild	INV 409839 Cust J125328 renewal...	1 Collection D...	General	Pioneer Checking 2764	677.60		677.60	15,201.94
Check	05/07/18	5750	Carley Mitchell	Lost books ret'd: Watch Out! Big Br...	1 Collection D...	General	Pioneer Checking 2764	0.00		0.00	15,201.94
Check	05/07/18	5751	Carley Mitchell	Lost books ret'd: Watch Out! Big Br...	1 Collection D...	General	Pioneer Checking 2764	18.70		18.70	15,220.64
Check	05/14/18	5753	Pearson Education	Inv#BK 88812252 dated 5.3.18	1 Collection D...	General	Pioneer Checking 2764	115.87		115.87	15,336.51
Check	05/14/18	5753	Pearson Education	C4583849 on Inv#BK88812252	1 Collection D...	General	Pioneer Checking 2764		9.56	-9.56	15,326.95
Check	05/21/18	5758	Amazon.com	Acct 60457 8781 007683 2 dated ...	1 Collection D...	General	Pioneer Checking 2764	490.92		490.92	15,817.87
Check	05/21/18	5759	Baker & Taylor	Acct L8192014 dated 4.30.18	1 Collection D...	General	Pioneer Checking 2764	326.66		326.66	16,144.53
Check	05/21/18	5759	Baker & Taylor	Acct L8194744 dated 4.30.18	1 Collection D...	General	Pioneer Checking 2764	1,684.38		1,684.38	17,828.91
Check	05/21/18	5759	Baker & Taylor	Acct L4224844 dated 4.30.18	1 Collection D...	General	Pioneer Checking 2764	549.95		549.95	18,378.86
Check	05/21/18	BP	Ingram	Inv 62490339 dated 4/20/18	1 Collection D...	General	Pioneer Checking 2764	144.71		144.71	18,523.57
Check	05/21/18	BP	Ingram	Inv 66951558 dated 4/22/18	1 Collection D...	General	Pioneer Checking 2764	100.22		100.22	18,623.79
Check	06/01/18	BP	Penworthy	Invoice 0540011-IN Cust # 7209_0...	1 Collection D...	General	Pioneer Checking 2764	554.92		554.92	19,178.71
Check	06/11/18	BP	Ingram	Stmt dated 6.1.18 Acct 20U143	1 Collection D...	General	Pioneer Checking 2764	414.22		414.22	19,592.93
Check	06/18/18	5771	Baker & Taylor	Acct L8192014 dated 5.31.18	1 Collection D...	General	Pioneer Checking 2764	21.32		21.32	19,614.25
Check	06/18/18	5771	Baker & Taylor	Acct L8194744 dated 5.31.18	1 Collection D...	General	Pioneer Checking 2764	911.35		911.35	20,525.60
Check	06/18/18	5771	Baker & Taylor	Acct L4224844 dated 5.31.18	1 Collection D...	General	Pioneer Checking 2764	49.67		49.67	20,575.27
Check	06/26/18	5776	Amazon.com	Acct 60457 8781 007683 2 dated ...	1 Collection D...	General	Pioneer Checking 2764	577.29		577.29	21,152.56
Check	07/16/18	5787	Baker & Taylor	Acct L8192014 dated 6.30.18	1 Collection D...	General	Pioneer Checking 2764	15.49		15.49	21,168.05
Check	07/16/18	5787	Baker & Taylor	Acct L8194744 dated 6.30.18	1 Collection D...	General	Pioneer Checking 2764	581.78		581.78	21,749.83
Check	07/16/18	5787	Baker & Taylor	Acct L4224844 dated 5.30.18	1 Collection D...	General	Pioneer Checking 2764	227.73		227.73	21,977.56
Check	07/16/18	BP	Ingram	Stmt dated 7.1.18 Acct 20U143	1 Collection D...	General	Pioneer Checking 2764	1,224.69		1,224.69	23,202.25
Check	07/30/18	5801	Amazon.com	books/dvds	1 Collection D...	General	Pioneer Checking 2764	215.90		215.90	23,418.15
Check	08/14/18	BP	Ingram	Stmt dated 8.1.18 Acct 20U143	1 Collection D...	General	Pioneer Checking 2764	1,891.14		1,891.14	25,309.29
Check	08/20/18	5810	Baker & Taylor	Accts L4224844 dated 7.31.18	1 Collection D...	General	Pioneer Checking 2764	44.22		44.22	25,353.51
Check	08/20/18	5810	Baker & Taylor	Accts L8194744 dated 7.31.18	1 Collection D...	General	Pioneer Checking 2764	150.09		150.09	25,503.60
Check	08/27/18	5813	Amazon.com	books/dvds	1 Collection D...	General	Pioneer Checking 2764	67.20		67.20	25,570.80
Check	08/30/18	5816	Carl Waits	three copies of Carl Waits' book Co...	1 Collection D...	General	Pioneer Checking 2764	84.00		84.00	25,654.80
Check	09/10/18	5820	Elizabeth Ardolino	Library error, reimburse member fin...	1 Collection D...	General	Pioneer Checking 2764	12.56		12.56	25,667.36
Check	09/17/18	5822	Baker & Taylor	Accts L8194744 dated 8.31.18	1 Collection D...	General	Pioneer Checking 2764	15.71		15.71	25,683.07
Check	09/24/18	BP	Ingram	Stmt dated 9.1.18 Acct 20U143	1 Collection D...	General	Pioneer Checking 2764	2,468.14		2,468.14	28,151.21
Check	09/24/18	5832	Amazon.com	books/dvds	1 Collection D...	General	Pioneer Checking 2764	200.12		200.12	28,351.33
Check	10/15/18	5848	Baker & Taylor	Accts L8192014 dated 9.30.18	1 Collection D...	General	Pioneer Checking 2764	43.29		43.29	28,394.62
Check	10/22/18	5854	Amazon.com	books/dvds	1 Collection D...	General	Pioneer Checking 2764	119.27		119.27	28,513.89
Check	10/22/18	BP	Ingram	Acct 20U143 Stmt dated 10.1.18	1 Collection D...	General	Pioneer Checking 2764	1,581.00		1,581.00	30,094.89
Credit Card Ch...	10/22/18		Target	dvds	1 Collection D...	General	Bank of American Credit ...	40.03		40.03	30,134.92
Check	10/29/18	BP	Penworthy	Cust # 7209_001 Inv 0545043-IN	1 Collection D...	General	Pioneer Checking 2764	874.05		874.05	31,008.97
Check	11/01/18		Shellie Williams	Lost book ret'd - Call of the Wild	1 Collection D...	General	Petty Cash	3.68		3.68	31,012.65
Check	11/19/18	5869	Baker & Taylor	Accts L8192014 dated 10.31.18	1 Collection D...	General	Pioneer Checking 2764	128.23		128.23	31,140.88
Check	11/19/18	BP	Ingram	Acct 20U143 Stmt dated 11.1.18	1 Collection D...	General	Pioneer Checking 2764	3,035.63		3,035.63	34,176.51
Check	11/20/18	5872	Lisa Baker	books for storytime	1 Collection D...	General	Pioneer Checking 2764	31.15		31.15	34,207.66
Check	11/26/18	5875	Amazon.com	books/dvds	1 Collection D...	General	Pioneer Checking 2764	601.31		601.31	34,808.97
Check	12/10/18	5885	Rorie, Amanda L	reimburse for children's book Pete t...	1 Collection D...	General	Pioneer Checking 2764	9.74		9.74	34,818.71

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/17/18	5894	Baker & Taylor	Accts L8194744 dated 11.30.18	1 Collection D...	General	Pioneer Checking 2764	245.65		245.65	35,064.36
Check	12/17/18	5895	Baker & Taylor	Acct L4224844 dated 11.30.18	1 Collection D...	General	Pioneer Checking 2764	295.20		295.20	35,359.56
Check	12/17/18	BP	Ingram	Stmnt dated 12.1.18	1 Collection D...	General	Pioneer Checking 2764	1,780.35		1,780.35	37,139.91
Check	12/26/18	BP	Rainbow Book Comp...	Inv 163073 Bluebonnet books	1 Collection D...	General	Pioneer Checking 2764	627.40		627.40	37,767.31
Check	12/26/18	BP	Bound To Stay Boun...	Inv 997082 dated 11.16.18	1 Collection D...	General	Pioneer Checking 2764	499.15		499.15	38,266.46
Check	12/26/18	5900	Amazon.com	books/dvds	1 Collection D...	General	Pioneer Checking 2764	254.54		254.54	38,521.00
Total 1 Collection Dev. Exp. - Print								38,608.45	87.45		38,521.00
2 eBooks eAudio											0.00
Check	01/08/18	5669	Overdrive	Inv 02231CO17102858 dated 12.2...	2 eBooks eAudio	General	Pioneer Checking 2764	175.00		175.00	175.00
Check	01/17/18	BP	Recorded Books	Inv 75701526 dated 1.02.18 CHYA ...	2 eBooks eAudio	General	Pioneer Checking 2764	600.00		600.00	775.00
Check	01/29/18	5686	Overdrive	Inv 02231CO18012761 dated 1.22....	2 eBooks eAudio	General	Pioneer Checking 2764	51.00		51.00	826.00
Check	03/05/18	BP	Recorded Books	Acct 7131683 Inv 687 date 11.20.1...	2 eBooks eAudio	General	Pioneer Checking 2764	1,500.00		1,500.00	2,326.00
Check	04/16/18	5728	Overdrive	Inv 02231CO18061996 dated 4.6.1...	2 eBooks eAudio	General	Pioneer Checking 2764	1,499.73		1,499.73	3,825.73
Check	07/02/18	5781	Overdrive	Inv 02231CO18118454 dated 6.28....	2 eBooks eAudio	General	Pioneer Checking 2764	2,294.53		2,294.53	6,120.26
Check	08/06/18	5804	Overdrive	Inv 02231CO18134052 dated 7.27....	2 eBooks eAudio	General	Pioneer Checking 2764	2,940.95		2,940.95	9,061.21
Check	08/06/18	5805	Overdrive	Inv 02231CO18135045 dated 7.30....	2 eBooks eAudio	General	Pioneer Checking 2764	95.00		95.00	9,156.21
Check	09/24/18	5828	Overdrive	Inv 02231CO18134052 dated 7.27....	2 eBooks eAudio	General	Pioneer Checking 2764	15.99		15.99	9,172.20
Check	09/24/18	5829	Overdrive	Inv 02231CO18167578 dated 9.17....	2 eBooks eAudio	General	Pioneer Checking 2764	2,995.88		2,995.88	12,168.08
Check	10/08/18	5836	Overdrive	Inv 02231CO18172504 dated 9.24....	2 eBooks eAudio	General	Pioneer Checking 2764	10,402.57		10,402.57	22,570.65
Check	10/08/18	5837	Overdrive	Inv H-0052867 renewal Central TX ...	2 eBooks eAudio	General	Pioneer Checking 2764	6,000.00		6,000.00	28,570.65
Check	10/15/18	5847	Overdrive	Inv 02231CO18184193 dated 10.8....	2 eBooks eAudio	General	Pioneer Checking 2764	60.00		60.00	28,630.65
Check	10/22/18	5850	Overdrive	Cust ID: 2231-1020 ADV ACCT Inv...	2 eBooks eAudio	General	Pioneer Checking 2764	59.99		59.99	28,690.64
Check	10/22/18	5851	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	314.80		314.80	29,005.44
Check	10/22/18	5852	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	75.00		75.00	29,080.44
Check	11/12/18	5864	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	496.89		496.89	29,577.33
Check	11/12/18	5865	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	42.99		42.99	29,620.32
Check	11/12/18	5866	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	302.96		302.96	29,923.28
Check	11/20/18	5870	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	81.00		81.00	30,004.28
Check	12/03/18	5879	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	142.95		142.95	30,147.23
Check	12/03/18	5880	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	76.94		76.94	30,224.17
Check	12/10/18	5883	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	55.00		55.00	30,279.17
Check	12/10/18	5882	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	55.00		55.00	30,334.17
Check	12/26/18	5897	Overdrive	Cust ID: 2231-1020 Inv 02231CO1...	2 eBooks eAudio	General	Pioneer Checking 2764	59.95		59.95	30,394.12
Total 2 eBooks eAudio								30,394.12	0.00		30,394.12
3 Magazine Subscriptions Exp.											0.00
A Print											0.00
Check	04/03/18	BP	Magazine Subscripti...	Renewal 4.1.18 - 3.31.19	A Print	General	Pioneer Checking 2764	1,424.15		1,424.15	1,424.15
Check	05/01/18	BP	Austin American-Stat...	Acct 5674778; renewal from 5.13.1...	A Print	General	Pioneer Checking 2764	417.49		417.49	1,841.64
Credit Card Ch...	05/29/18		Library Journal	Library Journal renewal 6/16/18-05/...	A Print	General	Bank of American Credit ...	157.99		157.99	1,999.63
Check	08/06/18	BP	Booklist Online	renewal Sept 2018 - Aug 2019	A Print	General	Pioneer Checking 2764	167.50		167.50	2,167.13
Total A Print								2,167.13	0.00		2,167.13
B Digital											0.00
Check	01/08/18	BP	Recorded Books	Inv 75677962 dated 1.02.18 emaga...	B Digital	General	Pioneer Checking 2764	1,500.00		1,500.00	1,500.00
Check	01/17/18	BP	EBSCO Information ...	Inv 1000069896-1 dated 1.1.18; Fli...	B Digital	General	Pioneer Checking 2764	859.75		859.75	2,359.75
Total B Digital								2,359.75	0.00		2,359.75
Total 3 Magazine Subscriptions Exp.								4,526.88	0.00		4,526.88

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
4 Digital Resources other											0.00
Check	01/02/18	BP	Mango Languages	INV002359 dated 12.27.17 01.01.1...	4 Digital Resou...	General	Pioneer Checking 2764	3,015.00		3,015.00	3,015.00
Check	01/08/18	BP	World Book, Inc	Inv 0001568830 2017 WB encyclop...	4 Digital Resou...	General	Pioneer Checking 2764	599.00		599.00	3,614.00
Credit Card Ch...	01/24/18		Horn Book Guide	subscription 1.1.18 - 12.31.18	4 Digital Resou...	General	Bank of American Credit ...	39.00		39.00	3,653.00
Check	02/12/18	BP	Recorded Books	Inv 75717168 dated 2.1.18 eservic...	4 Digital Resou...	General	Pioneer Checking 2764	1,500.00		1,500.00	5,153.00
Check	02/19/18	BP	New York Times	Service period 1.8.18-1.6.19 Inv dat...	4 Digital Resou...	General	Pioneer Checking 2764	1,343.30		1,343.30	6,496.30
Check	02/26/18	BP	Reading House LLC	Inv 317893 dated 2.15.18 for 3.1.18...	4 Digital Resou...	General	Pioneer Checking 2764	760.00		760.00	7,256.30
Check	05/01/18	BP	ProQuest LLC	Inv 70403292 renewal Ancestry.co...	4 Digital Resou...	General	Pioneer Checking 2764	1,225.00		1,225.00	8,481.30
Check	09/10/18	BP	Texas State Library ...	TexShare databases Inv TS19055...	4 Digital Resou...	General	Pioneer Checking 2764	767.00		767.00	9,248.30
Check	11/05/18	BP	World Book, Inc	Inv 1584861 renew WBO; 12.10.18...	4 Digital Resou...	General	Pioneer Checking 2764	1,596.00		1,596.00	10,844.30
Deposit	11/20/18	237...	NewsBank inc.	refund check - product unavailable	4 Digital Resou...	General	Pioneer Checking 2764		100.00	-100.00	10,744.30
Check	11/20/18	BP	NewsBank inc.	Inv RN891866 News subscriptions ...	4 Digital Resou...	General	Pioneer Checking 2764	1,275.50		1,275.50	12,019.80
Total 4 Digital Resources other								12,119.80	100.00		12,019.80
Total A Collection Expense								85,649.25	187.45		85,461.80
B Human Resources Expense											0.00
1 Salaries and Wages Expense											0.00
Check	01/10/18	DEB...	salaries, staff	DSCL Pay period 12.24.17 to 1.6.1...	1 Salaries and ...	General	Pioneer Checking 2764	8,885.21		8,885.21	8,885.21
Check	01/10/18	BP	Edward Jones	DSCL Pay period 12.24.17 to 1.6.1...	1 Salaries and ...	General	Pioneer Checking 2764	148.26		148.26	9,033.47
Check	01/17/18	DEB...	salaries, staff	DSCL Pay period 12.24.17 to 1.6.1...	1 Salaries and ...	General	Pioneer Checking 2764	928.27		928.27	9,961.74
Check	01/17/18	BP	Edward Jones	DSCL Pay period 12.24.17 to 1.6.1...	1 Salaries and ...	General	Pioneer Checking 2764	5.00		5.00	9,966.74
Check	01/22/18	BP	AFLAC	Inv 834390 dated 01.12.18 January...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	10,251.30
Check	01/25/18	DEB...	salaries, staff	DSCL Pay period 17.18 to 1.20.18 ...	1 Salaries and ...	General	Pioneer Checking 2764	11,416.35		11,416.35	21,667.65
Check	01/25/18	BP	Edward Jones	DSCL Pay period 17.18 to 1.20.18 ...	1 Salaries and ...	General	Pioneer Checking 2764	209.91		209.91	21,877.56
Check	02/07/18	DEB...	salaries, staff	DSCL Pay period 1.21.18 to 2.3.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,437.56		11,437.56	33,315.12
Check	02/12/18	BP	Edward Jones	DSCL Pay period 1.21.18 to 2.3.18...	1 Salaries and ...	General	Pioneer Checking 2764	210.97		210.97	33,526.09
Check	02/21/18	DEB...	salaries, staff	DSCL Pay period 2.4.18 to 2.17.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,425.84		11,425.84	44,951.93
Check	02/26/18	BP	AFLAC	Inv 252951 dated 2.11.18 February...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	45,236.49
Check	02/26/18	BP	Edward Jones	DSCL Pay period 2.4.18 to 2.17.18...	1 Salaries and ...	General	Pioneer Checking 2764	210.12		210.12	45,446.61
Check	03/07/18	DEB...	salaries, staff	DSCL Pay period 2.18.18 to 3.3.18...	1 Salaries and ...	General	Pioneer Checking 2764	14,161.27		14,161.27	59,607.88
Check	03/07/18	BP	Edward Jones	DSCL Pay period 2.18.18 to 3.3.18...	1 Salaries and ...	General	Pioneer Checking 2764	210.97		210.97	59,818.85
Check	03/19/18	BP	AFLAC	Inv 675688 dated 3.11.18 Acct #D...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	60,103.41
Check	03/21/18	DEB...	salaries, staff	DSCL Pay period 3.4.18 to 3.17.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,335.36		11,335.36	71,438.77
Check	03/22/18	BP	Edward Jones	DSCL Pay period 3.4.18 to 3.17.18...	1 Salaries and ...	General	Pioneer Checking 2764	209.91		209.91	71,648.68
Check	04/03/18	BP	Edward Jones	DSCL Pay period 3.18.18 to 3.31.1...	1 Salaries and ...	General	Pioneer Checking 2764	211.20		211.20	71,859.88
Check	04/04/18	DEB...	salaries, staff	DSCL Pay period 3.18.18 to 3.31.1...	1 Salaries and ...	General	Pioneer Checking 2764	11,382.13		11,382.13	83,242.01
Check	04/18/18	DEB...	salaries, staff	DSCL Pay period 4.1.18 to 4.14.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,267.89		11,267.89	94,509.90
Check	04/19/18	BP	Edward Jones	DSCL Pay period 4.1.18 to 4.14.18...	1 Salaries and ...	General	Pioneer Checking 2764	209.91		209.91	94,719.81
Check	04/23/18	BP	AFLAC	Inv 103198 dated 4.11.18 Acct #D...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	95,004.37
Check	05/02/18	DEB...	salaries, staff	DSCL Pay period 4.15.18 to 4.28.1...	1 Salaries and ...	General	Pioneer Checking 2764	11,465.63		11,465.63	106,470.00
Check	05/02/18	BP	Edward Jones	DSCL Pay period 4.15.18 to 4.28.1...	1 Salaries and ...	General	Pioneer Checking 2764	216.03		216.03	106,686.03
Check	05/16/18	DEB...	salaries, staff	DSCL Pay period 4.29.18 to 5.12.1...	1 Salaries and ...	General	Pioneer Checking 2764	11,301.43		11,301.43	117,987.46
Check	05/16/18	BP	Edward Jones	DSCL Pay period 4.29.18 to 5.12.1...	1 Salaries and ...	General	Pioneer Checking 2764	210.38		210.38	118,197.84
Check	05/21/18	BP	AFLAC	Inv 540167 dated 5.12.18 Acct #D...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	118,482.40
Check	05/30/18	DEB...	salaries, staff	DSCL Pay period 5.13.18 to 5.26.1...	1 Salaries and ...	General	Pioneer Checking 2764	11,366.19		11,366.19	129,848.59
Check	06/01/18	BP	Edward Jones	DSCL Pay period 5.13.18 to 5.26.1...	1 Salaries and ...	General	Pioneer Checking 2764	210.97		210.97	130,059.56
Check	06/14/18	DEB...	salaries, staff	DSCL Pay period 5.27.18 to 6.9.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,265.04		11,265.04	141,324.60
Check	06/14/18	BP	Edward Jones	DSCL Pay period 5.27.18 to 6.9.18...	1 Salaries and ...	General	Pioneer Checking 2764	209.65		209.65	141,534.25
Check	06/18/18	BP	AFLAC	Inv 958810 dated 6.11.18 Acct #D...	1 Salaries and ...	General	Pioneer Checking 2764	426.84		426.84	141,961.09
Check	06/27/18	DEB...	salaries, staff	DSCL Pay period 6.10.18 to 6.23.1...	1 Salaries and ...	General	Pioneer Checking 2764	11,373.02		11,373.02	153,334.11
Check	06/27/18	BP	Edward Jones	DSCL Pay period 5.27.18 to 6.9.18...	1 Salaries and ...	General	Pioneer Checking 2764	210.59		210.59	153,544.70
Check	07/11/18	DEB...	salaries, staff	DSCL Pay period 6.24.18 to 7.7.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,755.09		11,755.09	165,299.79
Check	07/11/18	BP	Edward Jones	DSCL Pay period 6.24.18 to 7.7.18...	1 Salaries and ...	General	Pioneer Checking 2764	208.85		208.85	165,508.64
Check	07/19/18	BP	AFLAC	Inv 395081 dated 7.12.18 Acct #D...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	165,793.20
Check	07/25/18	DEB...	salaries, staff	DSCL Pay period 7.8.18 to 7.21.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,227.49		11,227.49	177,020.69

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/26/18	BP	Edward Jones	DSCL Pay period 7.8.18 to 7.21.18...	1 Salaries and ...	General	Pioneer Checking 2764	139.78		139.78	177,160.47
Check	08/08/18	DEB...	salaries, staff	DSCL Pay period 7.22.18 to 8.4.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,236.92		11,236.92	188,397.39
Check	08/08/18	BP	Edward Jones	DSCL Pay period 7.22.18 to 8.4.18...	1 Salaries and ...	General	Pioneer Checking 2764	139.78		139.78	188,537.17
Check	08/20/18	BP	AFLAC	Inv 821880 dated 8.12.18 Acct #D...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	188,821.73
Check	08/22/18	DEB...	salaries, staff	DSCL Pay period 8.5.18 to 8.18.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,164.25		11,164.25	199,985.98
Check	08/23/18	BP	Edward Jones	DSCL Pay period 8.5.18 to 8.18.18...	1 Salaries and ...	General	Pioneer Checking 2764	139.90		139.90	200,125.88
Check	09/05/18	DEB...	salaries, staff	DSCL Pay period 8.19.18 to 9.1.18...	1 Salaries and ...	General	Pioneer Checking 2764	11,026.15		11,026.15	211,152.03
Check	09/05/18	BP	Edward Jones	DSCL Pay period 8.19.18 to 9.1.18...	1 Salaries and ...	General	Pioneer Checking 2764	139.78		139.78	211,291.81
Check	09/17/18	BP	AFLAC	Inv 238672 dated 9.11.18 Acct #D...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	211,576.37
Check	09/19/18	DEB...	salaries, staff	DSCL Pay period 9.2.18 to 9.15.18...	1 Salaries and ...	General	Pioneer Checking 2764	10,088.09		10,088.09	221,664.46
Check	09/20/18	BP	Edward Jones	DSCL Pay period 9.2.18 to 9.15.18...	1 Salaries and ...	General	Pioneer Checking 2764	143.64		143.64	221,808.10
Check	10/03/18	DEB...	salaries, staff	DSCL Pay period 9.16.18 to 9.29.1...	1 Salaries and ...	General	Pioneer Checking 2764	12,269.36		12,269.36	234,077.46
Check	10/03/18	BP	Edward Jones	DSCL Pay period 9.16.18 to 9.29.1...	1 Salaries and ...	General	Pioneer Checking 2764	136.50		136.50	234,213.96
Check	10/17/18	DEB...	salaries, staff	DSCL Pay period 9.30.18 to 10.13...	1 Salaries and ...	General	Pioneer Checking 2764	10,413.95		10,413.95	244,627.91
Check	10/22/18	BP	Edward Jones	DSCL Pay period 9.30.18 to 10.13...	1 Salaries and ...	General	Pioneer Checking 2764	139.78		139.78	244,767.69
Check	10/22/18	BP	AFLAC	Acct #DTR93 Inv 675697 dated 10...	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	245,052.25
Check	10/31/18	DEB...	salaries, staff	DSCL Pay period 10.14.18 to 10.2...	1 Salaries and ...	General	Pioneer Checking 2764	11,092.50		11,092.50	256,144.75
Check	11/01/18	BP	Edward Jones	DSCL Pay period 10.14.18 to 10.2...	1 Salaries and ...	General	Pioneer Checking 2764	139.78		139.78	256,284.53
Check	11/16/18	DEB...	salaries, staff	DSCL Pay period 10.28.18 to 11.1...	1 Salaries and ...	General	Pioneer Checking 2764	10,934.50		10,934.50	267,219.03
Check	11/19/18	BP	AFLAC	Acct #DTR93 Inv 095038 dated 11...	1 Salaries and ...	General	Pioneer Checking 2764	426.84		426.84	267,645.87
Check	11/19/18	BP	Edward Jones	DSCL Pay period 10.28.18 to 11.1...	1 Salaries and ...	General	Pioneer Checking 2764	140.25		140.25	267,786.12
Check	11/28/18	DEB...	salaries, staff	DSCL Pay period 11.11.18 to 11.2...	1 Salaries and ...	General	Pioneer Checking 2764	10,467.82		10,467.82	278,253.94
Check	11/29/18	BP	Edward Jones	DSCL Pay period 11.11.18 to 11.2...	1 Salaries and ...	General	Pioneer Checking 2764	139.78		139.78	278,393.72
Check	12/03/18	DEB...	salaries, staff	DSCL Pay period 11.11.18 to 11.2...	1 Salaries and ...	General	Pioneer Checking 2764	577.60		577.60	278,971.32
Check	12/06/18	BP	Edward Jones	DSCL Pay period 11.11.18 to 11.2...	1 Salaries and ...	General	Pioneer Checking 2764	50.00		50.00	279,021.32
Check	12/12/18	DEB...	salaries, staff	DSCL Pay period 11.25.18 to 12.8...	1 Salaries and ...	General	Pioneer Checking 2764	10,970.03		10,970.03	289,991.35
Check	12/12/18	BP	Edward Jones	DSCL Pay period 11.25.18 to 12.8...	1 Salaries and ...	General	Pioneer Checking 2764	140.95		140.95	290,132.30
Check	12/17/18	BP	AFLAC	Inv 521643 dated 12.11.18	1 Salaries and ...	General	Pioneer Checking 2764	284.56		284.56	290,416.86
Check	12/26/18	DEB...	salaries, staff	DSCL Pay period 12.9.18 to 12.22...	1 Salaries and ...	General	Pioneer Checking 2764	11,013.40		11,013.40	301,430.26
Check	12/26/18	BP	Edward Jones	DSCL Pay period 12.9.18 to 12.22...	1 Salaries and ...	General	Pioneer Checking 2764	139.78		139.78	301,570.04
Total 1 Salaries and Wages Expense								301,570.04	0.00		301,570.04
2 Taxes - Staff											0.00
Check	01/10/18	DEB...	EFTPS	DSCL Pay period 12.24.17 to 1.6.1...	2 Taxes - Staff	General	Pioneer Checking 2764	1,809.48		1,809.48	1,809.48
Check	01/17/18	DEB...	EFTPS	DSCL Pay period 12.24.17 to 1.6.1...	2 Taxes - Staff	General	Pioneer Checking 2764	231.99		231.99	2,041.47
Check	01/25/18	DEB...	EFTPS	DSCL Pay period 17.18 to 1.20.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,143.89		2,143.89	4,185.36
Check	02/07/18	DEB...	EFTPS	DSCL Pay period 1.21.18 to 2.3.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,148.80		2,148.80	6,334.16
Check	02/21/18	DEB...	EFTPS	DSCL Pay period 2.4.18 to 2.17.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,146.00		2,146.00	8,480.16
Check	03/07/18	DEB...	EFTPS	DSCL Pay period 2.18.18 to 3.3.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,842.29		2,842.29	11,322.45
Check	03/22/18	DEB...	EFTPS	DSCL Pay period 3.4.18 to 3.17.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,076.48		2,076.48	13,398.93
Check	04/04/18	DEB...	EFTPS	DSCL Pay period 3.18.18 to 3.31.1...	2 Taxes - Staff	General	Pioneer Checking 2764	2,087.40		2,087.40	15,486.33
Check	04/18/18	DEB...	EFTPS	DSCL Pay period 4.1.18 to 4.14.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,059.95		2,059.95	17,546.28
Check	05/02/18	DEB...	EFTPS	DSCL Pay period 4.15.18 to 4.28.1...	2 Taxes - Staff	General	Pioneer Checking 2764	2,105.96		2,105.96	19,652.24
Check	05/16/18	DEB...	EFTPS	DSCL Pay period 4.29.18 to 5.12.1...	2 Taxes - Staff	General	Pioneer Checking 2764	2,067.79		2,067.79	21,720.03
Check	05/30/18	DEB...	EFTPS	DSCL Pay period 5.13.18 to 5.26.1...	2 Taxes - Staff	General	Pioneer Checking 2764	2,083.77		2,083.77	23,803.80
Check	06/13/18	DEB...	EFTPS	DSCL Pay period 5.27.18 to 6.9.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,059.27		2,059.27	25,863.07
Check	06/27/18	DEB...	EFTPS	DSCL Pay period 6.10.18 to 6.23.1...	2 Taxes - Staff	General	Pioneer Checking 2764	2,085.05		2,085.05	27,948.12
Check	07/11/18	DEB...	EFTPS	DSCL Pay period 6.24.18 to 7.7.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,110.63		2,110.63	30,058.75
Check	07/25/18	DEB...	EFTPS	DSCL Pay period 7.8.18 to 7.21.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,068.60		2,068.60	32,127.35
Check	08/08/18	DEB...	EFTPS	DSCL Pay period 7.22.18 to 8.4.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,071.17		2,071.17	34,198.52
Check	08/22/18	DEB...	EFTPS	DSCL Pay period 8.5.18 to 8.18.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,053.12		2,053.12	36,251.64
Check	09/05/18	DEB...	EFTPS	DSCL Pay period 8.19.18 to 9.1.18...	2 Taxes - Staff	General	Pioneer Checking 2764	2,135.54		2,135.54	38,387.18
Check	09/19/18	DEB...	EFTPS	DSCL Pay period 9.2.18 to 9.15.18...	2 Taxes - Staff	General	Pioneer Checking 2764	1,865.36		1,865.36	40,252.54
Check	10/03/18	DEB...	EFTPS	DSCL Pay period 9.16.18 to 9.29.1...	2 Taxes - Staff	General	Pioneer Checking 2764	2,148.08		2,148.08	42,400.62
Check	10/17/18	DEB...	EFTPS	DSCL Pay period 9.30.18 to 10.13...	2 Taxes - Staff	General	Pioneer Checking 2764	1,821.91		1,821.91	44,222.53
Check	10/31/18	DEB...	EFTPS	DSCL Pay period 10.14.18 to 10.2...	2 Taxes - Staff	General	Pioneer Checking 2764	1,911.36		1,911.36	46,133.89

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	11/16/18	DEB...	EFTPS	DSCL Pay period 10.28.18 to 11.1...	2 Taxes - Staff	General	Pioneer Checking 2764	1,889.49		1,889.49	48,023.38
Check	11/28/18	DEB...	EFTPS	DSCL Pay period 11.11.18 to 11.2...	2 Taxes - Staff	General	Pioneer Checking 2764	1,803.04		1,803.04	49,826.42
Check	12/03/18	DEB...	EFTPS	DSCL Pay period 11.11.18 to 11.2...	2 Taxes - Staff	General	Pioneer Checking 2764	72.40		72.40	49,898.82
Check	12/12/18	DEB...	EFTPS	DSCL Pay period 11.25.18 to 12.8...	2 Taxes - Staff	General	Pioneer Checking 2764	1,989.16		1,989.16	51,887.98
Check	12/26/18	DEB...	EFTPS	DSCL Pay period 12.9.18 to 12.22....	2 Taxes - Staff	General	Pioneer Checking 2764	1,999.46		1,999.46	53,887.44
Total 2 Taxes - Staff								53,887.44	0.00		53,887.44
3 Payroll Taxes Expense											0.00
Check	01/10/18	DEB...	EFTPS	DSCL Pay period 12.24.17 to 1.6.1...	3 Payroll Tax...	General	Pioneer Checking 2764	837.99		837.99	837.99
Check	01/17/18	DEB...	EFTPS	DSCL Pay period 12.24.17 to 1.6.1...	3 Payroll Tax...	General	Pioneer Checking 2764	89.15		89.15	927.14
Check	01/25/18	DEB...	EFTPS	DSCL Pay period 17.18 to 1.20.18 ...	3 Payroll Tax...	General	Pioneer Checking 2764	1,058.12		1,058.12	1,985.26
Check	02/07/18	DEB...	EFTPS	DSCL Pay period 1.21.18 to 2.3.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,060.21		1,060.21	3,045.47
Check	02/21/18	DEB...	EFTPS	DSCL Pay period 2.4.18 to 2.17.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,059.02		1,059.02	4,104.49
Check	03/07/18	DEB...	EFTPS	DSCL Pay period 2.18.18 to 3.3.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,321.61		1,321.61	5,426.10
Check	03/22/18	DEB...	EFTPS	DSCL Pay period 3.4.18 to 3.17.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,046.78		1,046.78	6,472.88
Check	04/04/18	DEB...	EFTPS	DSCL Pay period 3.18.18 to 3.31.1...	3 Payroll Tax...	General	Pioneer Checking 2764	1,051.30		1,051.30	7,524.18
Check	04/18/18	DEB...	EFTPS	DSCL Pay period 4.1.18 to 4.14.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,040.35		1,040.35	8,564.53
Check	05/02/18	DEB...	EFTPS	DSCL Pay period 4.15.18 to 4.28.1...	3 Payroll Tax...	General	Pioneer Checking 2764	1,059.47		1,059.47	9,624.00
Check	05/16/18	DEB...	EFTPS	DSCL Pay period 4.29.18 to 5.12.1...	3 Payroll Tax...	General	Pioneer Checking 2764	1,043.56		1,043.56	10,667.56
Check	05/30/18	DEB...	EFTPS	DSCL Pay period 5.13.18 to 5.26.1...	3 Payroll Tax...	General	Pioneer Checking 2764	1,049.78		1,049.78	11,717.34
Check	06/13/18	DEB...	EFTPS	DSCL Pay period 5.27.18 to 6.9.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,040.05		1,040.05	12,757.39
Check	06/27/18	DEB...	EFTPS	DSCL Pay period 6.10.18 to 6.23.1...	3 Payroll Tax...	General	Pioneer Checking 2764	1,050.36		1,050.36	13,807.75
Check	07/11/18	DEB...	EFTPS	DSCL Pay period 6.24.18 to 7.7.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,081.43		1,081.43	14,889.18
Check	07/25/18	DEB...	EFTPS	DSCL Pay period 7.8.18 to 7.21.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,032.55		1,032.55	15,921.73
Check	08/08/18	DEB...	EFTPS	DSCL Pay period 7.22.18 to 8.4.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,033.46		1,033.46	16,955.19
Check	08/22/18	DEB...	EFTPS	DSCL Pay period 8.5.18 to 8.18.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,026.55		1,026.55	17,981.74
Check	09/05/18	DEB...	EFTPS	DSCL Pay period 8.19.18 to 9.1.18...	3 Payroll Tax...	General	Pioneer Checking 2764	1,022.27		1,022.27	19,004.01
Check	09/19/18	DEB...	EFTPS	DSCL Pay period 9.2.18 to 9.15.18...	3 Payroll Tax...	General	Pioneer Checking 2764	930.12		930.12	19,934.13
Check	10/03/18	DEB...	EFTPS	DSCL Pay period 9.16.18 to 9.29.1...	3 Payroll Tax...	General	Pioneer Checking 2764	1,118.09		1,118.09	21,052.22
Check	10/17/18	DEB...	EFTPS	DSCL Pay period 9.30.18 to 10.13...	3 Payroll Tax...	General	Pioneer Checking 2764	951.44		951.44	22,003.66
Check	10/31/18	DEB...	EFTPS	DSCL Pay period 10.14.18 to 10.2...	3 Payroll Tax...	General	Pioneer Checking 2764	1,010.20		1,010.20	23,013.86
Check	11/16/18	DEB...	EFTPS	DSCL Pay period 10.28.18 to 11.1...	3 Payroll Tax...	General	Pioneer Checking 2764	996.47		996.47	24,010.33
Check	11/28/18	DEB...	EFTPS	DSCL Pay period 11.11.18 to 11.2...	3 Payroll Tax...	General	Pioneer Checking 2764	954.13		954.13	24,964.46
Check	12/03/18	DEB...	EFTPS	DSCL Pay period 11.11.18 to 11.2...	3 Payroll Tax...	General	Pioneer Checking 2764	53.55		53.55	25,018.01
Check	12/12/18	DEB...	EFTPS	DSCL Pay period 11.25.18 to 12.8...	3 Payroll Tax...	General	Pioneer Checking 2764	1,006.87		1,006.87	26,024.88
Check	12/26/18	DEB...	EFTPS	DSCL Pay period 12.9.18 to 12.22....	3 Payroll Tax...	General	Pioneer Checking 2764	1,010.88		1,010.88	27,035.76
Total 3 Payroll Taxes Expense								27,035.76	0.00		27,035.76

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Type	Date	Nm	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
4 IRA - Edward Jones Expense											0.00
Check	01/10/18	BP	Edward Jones	DSCL Pay period 12.24.17 to 1.6.1...	4 IRA - Edwar...	General	Pioneer Checking 2764	197.53		197.53	197.53
Check	01/17/18	BP	Edward Jones	DSCL Pay period 12.24.17 to 1.6.1...	4 IRA - Edwar...	General	Pioneer Checking 2764	5.00		5.00	202.53
Check	01/25/18	BP	Edward Jones	DSCL Pay period 17.18 to 1.20.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	161.84		161.84	364.37
Check	02/12/18	BP	Edward Jones	DSCL Pay period 1.21.18 to 2.3.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	162.29		162.29	526.66
Check	02/26/18	BP	Edward Jones	DSCL Pay period 2.4.18 to 2.17.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	162.19		162.19	688.85
Check	03/07/18	BP	Edward Jones	DSCL Pay period 2.18.18 to 3.3.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	162.29		162.29	851.14
Check	03/22/18	BP	Edward Jones	DSCL Pay period 3.4.18 to 3.17.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	161.84		161.84	1,012.98
Check	04/03/18	BP	Edward Jones	DSCL Pay period 3.18.18 to 3.31.1...	4 IRA - Edwar...	General	Pioneer Checking 2764	162.52		162.52	1,175.50
Check	04/19/18	BP	Edward Jones	DSCL Pay period 4.1.18 to 4.14.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	161.84		161.84	1,337.34
Check	05/02/18	BP	Edward Jones	DSCL Pay period 4.15.18 to 4.28.1...	4 IRA - Edwar...	General	Pioneer Checking 2764	165.53		165.53	1,502.87
Check	05/16/18	BP	Edward Jones	DSCL Pay period 4.29.18 to 5.12.1...	4 IRA - Edwar...	General	Pioneer Checking 2764	162.31		162.31	1,665.18
Check	06/01/18	BP	Edward Jones	DSCL Pay period 5.13.18 to 5.26.1...	4 IRA - Edwar...	General	Pioneer Checking 2764	162.29		162.29	1,827.47
Check	06/14/18	BP	Edward Jones	DSCL Pay period 5.27.18 to 6.9.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	161.72		161.72	1,989.19
Check	06/27/18	BP	Edward Jones	DSCL Pay period 5.27.18 to 6.9.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	162.66		162.66	2,151.85
Check	07/11/18	BP	Edward Jones	DSCL Pay period 6.24.18 to 7.7.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	161.38		161.38	2,313.23
Check	07/26/18	BP	Edward Jones	DSCL Pay period 7.8.18 to 7.21.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	131.78		131.78	2,445.01
Check	08/08/18	BP	Edward Jones	DSCL Pay period 7.22.18 to 8.4.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	131.78		131.78	2,576.79
Check	08/23/18	BP	Edward Jones	DSCL Pay period 8.5.18 to 8.18.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	131.90		131.90	2,708.69
Check	09/05/18	BP	Edward Jones	DSCL Pay period 8.19.18 to 9.1.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	131.78		131.78	2,840.47
Check	09/20/18	BP	Edward Jones	DSCL Pay period 9.2.18 to 9.15.18...	4 IRA - Edwar...	General	Pioneer Checking 2764	135.64		135.64	2,976.11
Check	10/03/18	BP	Edward Jones	DSCL Pay period 9.16.18 to 9.29.1...	4 IRA - Edwar...	General	Pioneer Checking 2764	128.50		128.50	3,104.61
Check	10/22/18	BP	Edward Jones	DSCL Pay period 9.30.18 to 10.13...	4 IRA - Edwar...	General	Pioneer Checking 2764	131.78		131.78	3,236.39
Check	11/01/18	BP	Edward Jones	DSCL Pay period 10.14.18 to 10.2...	4 IRA - Edwar...	General	Pioneer Checking 2764	131.78		131.78	3,368.17
Check	11/19/18	BP	Edward Jones	DSCL Pay period 10.28.18 to 11.1...	4 IRA - Edwar...	General	Pioneer Checking 2764	132.25		132.25	3,500.42
Check	11/29/18	BP	Edward Jones	DSCL Pay period 11.11.18 to 11.2...	4 IRA - Edwar...	General	Pioneer Checking 2764	110.78		110.78	3,611.20
Check	12/06/18	BP	Edward Jones	DSCL Pay period 11.11.18 to 11.2...	4 IRA - Edwar...	General	Pioneer Checking 2764	21.00		21.00	3,632.20
Check	12/12/18	BP	Edward Jones	DSCL Pay period 11.25.18 to 12.8...	4 IRA - Edwar...	General	Pioneer Checking 2764	132.95		132.95	3,765.15
Check	12/26/18	BP	Edward Jones	DSCL Pay period 12.9.18 to 12.22...	4 IRA - Edwar...	General	Pioneer Checking 2764	131.78		131.78	3,896.93
Total 4 IRA - Edward Jones Expense								3,896.93	0.00		3,896.93
5 Business Mileage Expense											0.00
Check	01/17/18	5676	Mierow, Tammy L.	Mileage Reimb 12.19.17 - 12.29.17	5 Business Mil...	General	Pioneer Checking 2764	5.97		5.97	5.97
Check	01/22/18	5680	Crosson, Brandy M.	mileage to San Marcos for CTLs/S...	5 Business Mil...	General	Pioneer Checking 2764	22.45		22.45	28.42
Check	02/12/18	5694	Mierow, Tammy L.	Mileage Reimb 1.3.18-2.7.18	5 Business Mil...	General	Pioneer Checking 2764	14.31		14.31	42.73
Check	03/05/18	5709	Crosson, Brandy M.	Engaging Teens... reimb for mileag...	5 Business Mil...	General	Pioneer Checking 2764	69.76		69.76	112.49
Check	03/19/18	5715	Mierow, Tammy L.	Mileage Reimb 2.9.18-03.13.18	5 Business Mil...	General	Pioneer Checking 2764	18.08		18.08	130.57
Check	04/16/18	5729	Mierow, Tammy L.	Mileage Reimb 3.20.18-04.12.18	5 Business Mil...	General	Pioneer Checking 2764	43.32		43.32	173.89
Check	04/23/18	5734	Marie Kimbrough	mileage reimb 3/16-04/18/18 to loc...	5 Business Mil...	General	Pioneer Checking 2764	30.52		30.52	204.41
Check	05/21/18	5755	Mierow, Tammy L.	Mileage Reimb 04.17.18-05.16.18	5 Business Mil...	General	Pioneer Checking 2764	17.07		17.07	221.48
Check	06/11/18	5766	Marie Kimbrough	mileage reimb 5/11/18-6/1/18 to loc...	5 Business Mil...	General	Pioneer Checking 2764	30.63		30.63	252.11
Check	06/26/18	5778	Mierow, Tammy L.	Mileage Reimb 5.18.18-6.22.18	5 Business Mil...	General	Pioneer Checking 2764	18.28		18.28	270.39
Check	07/30/18	5799	Crosson, Brandy M.	Just Bead It! 4/20/18 Hobby Lobby	5 Business Mil...	General	Pioneer Checking 2764	24.96		24.96	295.35
Check	08/06/18	5803	Mierow, Tammy L.	Bank/HomeDepot/PO/San Marcos ...	5 Business Mil...	General	Pioneer Checking 2764	50.33		50.33	345.68
Check	08/20/18	5809	Black, Kaylee C	training in Pflugerville	5 Business Mil...	General	Pioneer Checking 2764	47.96		47.96	393.64
Check	09/17/18	5824	Mierow, Tammy L.	Library Errands 8.2.18-9.11.18	5 Business Mil...	General	Pioneer Checking 2764	16.66		16.66	410.30
Check	10/08/18	5838	Mierow, Tammy L.	Library Errands 9.14.18-10.5.18	5 Business Mil...	General	Pioneer Checking 2764	85.96		85.96	496.26
Check	11/05/18	5860	Mierow, Tammy L.	Library Errands 10.9.18-11.2.18	5 Business Mil...	General	Pioneer Checking 2764	43.51		43.51	539.77
Check	11/06/18	5862	Marie Kimbrough	travel to Georgetown for Performer'...	5 Business Mil...	General	Pioneer Checking 2764	55.05		55.05	594.82
Check	12/28/18	5902	Mierow, Tammy L.	Library Errands 10.9.18-11.2.18	5 Business Mil...	General	Pioneer Checking 2764	27.11		27.11	621.93
Total 5 Business Mileage Expense								621.93	0.00		621.93

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
5 Professional Development 2017											0.00
Credit Card Ch...	03/13/18		LibraryWorks, Inc.	Veterns/Kaylee	5 Professional ...	General	Bank of American Credit ...	49.00		49.00	49.00
Total 5 Professional Development 2017								49.00	0.00		49.00
6 Professional Development											0.00
Credit Card Ch...	01/02/18		CTLS, Inc	Summer Libraries Rock Workshop - ...	6 Professional ...	General	Bank of American Credit ...	40.00		40.00	40.00
Check	01/04/18	5668	Texas Women's Univ...	T. Mierow #1179526 Spring 2018 cl...	6 Professional ...	General	Pioneer Checking 2764	2,561.72		2,561.72	2,601.72
Check	01/04/18	5667	Texas Women's Univ...	T. Mierow #1179526 Fall '17 class ...	6 Professional ...	General	Pioneer Checking 2764	0.00		0.00	2,601.72
General Journal	01/04/18	AJE...	Texas Women's Univ...	For CHK 5667 voided on 01/04/18	6 Professional ...	General	Pioneer Checking 2764	2,561.72		2,561.72	5,163.44
General Journal	01/04/18	AJE...	Texas Women's Univ...	Reverse of GJE AJE25 -- For CHK ...	6 Professional ...	General	Pioneer Checking 2764		2,561.72	-2,561.72	2,601.72
Check	01/22/18	5678	Marie Kimbrough	lunch at SRP workshop/San Marcos	6 Professional ...	General	Pioneer Checking 2764	9.18		9.18	2,610.90
Credit Card Ch...	02/06/18		ALA Online Store	Bldg Great Programs for Seniors W...	6 Professional ...	General	Bank of American Credit ...	54.00		54.00	2,664.90
Check	03/05/18	5709	Crosson, Brandy M.	Engaging Teens... reimb for mileag...	6 Professional ...	General	Pioneer Checking 2764	15.25		15.25	2,680.15
Check	07/09/18	5785	Texas Women's Univ...	T. Mierow #1179526 Fall 2018 clas...	6 Professional ...	General	Pioneer Checking 2764	2,651.36		2,651.36	5,331.51
Credit Card Ch...	09/27/18		CTLS, Inc	2 tickets to Performer Showcase 20...	6 Professional ...	General	Bank of American Credit ...	60.00		60.00	5,391.51
Check	11/06/18	5862	Marie Kimbrough	lunch	6 Professional ...	General	Pioneer Checking 2764	10.58		10.58	5,402.09
Total 6 Professional Development								7,963.81	2,561.72		5,402.09
6 Membership Dues Expense 2017											0.00
Credit Card Ch...	04/15/18		American Associatio...	Director notary renewal	6 Membership ...	General	Bank of American Credit ...	32.90		32.90	32.90
Credit Card Ch...	08/06/18		CTLS, Inc	Annual fee for membership - 9.1.18...	6 Membership ...	General	Bank of American Credit ...	300.00		300.00	332.90
Total 6 Membership Dues Expense 2017								332.90	0.00		332.90
7 Membership Dues Expense											0.00
Check	03/26/18	5720	Texas Secretary of S...	notary renewal - Atilano	7 Membership ...	General	Pioneer Checking 2764	21.00		21.00	21.00
Check	04/03/18	5724	Victor O Schinnerer ...	Inv R110163121 Pol # 61BSBHW5...	7 Membership ...	General	Pioneer Checking 2764	50.00		50.00	71.00
Credit Card Ch...	05/07/18		American Library As...	Membership renewal 6.1.18-5.31.19	7 Membership ...	General	Bank of American Credit ...	603.00		603.00	674.00
Total 7 Membership Dues Expense								674.00	0.00		674.00
8 Contract Employee											0.00
Check	01/02/18	5665	Bren Bassett	12.25.17 3.5 HRS	8 Contract Em...	General	Pioneer Checking 2764	70.00		70.00	70.00
Check	01/17/18	5671	Bren Bassett	1.2.18 3.5 hrs	8 Contract Em...	General	Pioneer Checking 2764	70.00		70.00	140.00
Check	01/17/18	5671	Bren Bassett	1.8.18 2.5 hrs	8 Contract Em...	General	Pioneer Checking 2764	50.00		50.00	190.00
Check	01/29/18	5685	Bren Bassett	1.17.18 3.25 hrs	8 Contract Em...	General	Pioneer Checking 2764	65.00		65.00	255.00
Check	01/29/18	5685	Bren Bassett	1.22.18 3.25 hrs	8 Contract Em...	General	Pioneer Checking 2764	65.00		65.00	320.00
Check	01/29/18	5685	Bren Bassett	1.23.18 4.33 hrs	8 Contract Em...	General	Pioneer Checking 2764	86.60		86.60	406.60
Check	01/29/18	5685	Bren Bassett	1.24.18 3.25 hrs	8 Contract Em...	General	Pioneer Checking 2764	65.00		65.00	471.60
Check	02/12/18	BP	Bren Bassett	1.29.18 4.25 hrs	8 Contract Em...	General	Pioneer Checking 2764	85.00		85.00	556.60
Check	02/12/18	BP	Bren Bassett	2.05.18 6.0 hrs	8 Contract Em...	General	Pioneer Checking 2764	120.00		120.00	676.60
Check	02/26/18	5707	Bren Bassett	2.12.18 4.25 hrs, 2.13.18 1.5 hrs & ...	8 Contract Em...	General	Pioneer Checking 2764	150.00		150.00	826.60
Check	02/26/18	5704	Bren Bassett	2.12.18 4.25 hrs, 2.13.18 1.5 hrs & ...	8 Contract Em...	General	Pioneer Checking 2764	0.00		0.00	826.60
Check	03/12/18	5710	Bren Bassett	2.26.18 6.5 hrs & 3.05.18 8.0 hrs	8 Contract Em...	General	Pioneer Checking 2764	290.00		290.00	1,116.60
Check	03/26/18	5717	Bren Bassett	3/12/18 - 1.75 hrs, 3/19/18 - 1.5 hrs...	8 Contract Em...	General	Pioneer Checking 2764	80.00		80.00	1,196.60
Check	04/09/18	5726	Bren Bassett	3/26/18 - 2.75 hrs & 4/3/18 - 6.25 hrs	8 Contract Em...	General	Pioneer Checking 2764	180.00		180.00	1,376.60
Check	04/23/18	5736	Bren Bassett	4/9/18 - 3.5 hrs & 4/16/18 - 2.75 hrs	8 Contract Em...	General	Pioneer Checking 2764	125.00		125.00	1,501.60
Check	05/07/18	5749	Bren Bassett	4/23/18 - 3.0 hrs & 5/1/18 - 3.75 hrs	8 Contract Em...	General	Pioneer Checking 2764	135.00		135.00	1,636.60
Check	05/21/18	5757	Bren Bassett	5/7/18 - 5.0 hrs & 5/14/18 - 2.0 hrs	8 Contract Em...	General	Pioneer Checking 2764	140.00		140.00	1,776.60
Check	06/04/18	5761	Bren Bassett	5/21/18 - 4.0 hrs & 5/29/18 - 4.0 hrs	8 Contract Em...	General	Pioneer Checking 2764	160.00		160.00	1,936.60
Check	06/18/18	5770	Bren Bassett	6/4/18 - 4.0 hrs & 6/11/18 - 2.0 hrs	8 Contract Em...	General	Pioneer Checking 2764	120.00		120.00	2,056.60
Check	07/02/18	5782	Bren Bassett	6.18.18 - 3.0 hrs & 6.26.18 - 5.5 hrs	8 Contract Em...	General	Pioneer Checking 2764	170.00		170.00	2,226.60
Check	07/19/18	5789	Bren Bassett	7.02.18 - 4.0 hrs & 7.09.18 - 5.5 hrs	8 Contract Em...	General	Pioneer Checking 2764	190.00		190.00	2,416.60
Check	07/30/18	5798	Bren Bassett	7.19.18 - 5.75 hrs & 7.23.18 - 3.00 ...	8 Contract Em...	General	Pioneer Checking 2764	175.00		175.00	2,591.60
Check	08/14/18	5806	Bren Bassett	7.30.18 - 3.00 hrs & 8.6.18 - 3.00 hrs	8 Contract Em...	General	Pioneer Checking 2764	120.00		120.00	2,711.60
Check	08/27/18	5811	Bren Bassett	8.14.18 - 1.50 hrs & 8.20.18 - 4.00 ...	8 Contract Em...	General	Pioneer Checking 2764	110.00		110.00	2,821.60

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General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/10/18	5819	Bren Bassett	8.14.18 - 1.50 hrs & 8.20.18 - 4.00 ...	8 Contract Em...	General	Pioneer Checking 2764	105.00		105.00	2,926.60
Check	09/24/18	5831	Bren Bassett	VOID: 9.10.18 - 1.50 hrs & 9.17.18 ...	8 Contract Em...	General	Pioneer Checking 2764	0.00		0.00	2,926.60
Check	09/24/18	5833	Bren Bassett	9.10.18 - 1.50 hrs & 9.17.18 - 2.50 ...	8 Contract Em...	General	Pioneer Checking 2764	80.00		80.00	3,006.60
Check	10/08/18	5839	Bren Bassett	9.24.18 - 2.25 hrs & 10.1.18 - 5.50 ...	8 Contract Em...	General	Pioneer Checking 2764	155.00		155.00	3,161.60
Check	10/22/18	5853	Bren Bassett	10.08.18 - 3.50 hrs & 10.15.18 - 3.2...	8 Contract Em...	General	Pioneer Checking 2764	135.00		135.00	3,296.60
Check	11/05/18	5859	Bren Bassett	10.22.18 - 4.75 hrs & 10.29.18 - 6.0...	8 Contract Em...	General	Pioneer Checking 2764	215.00		215.00	3,511.60
Check	11/19/18	5868	Bren Bassett	11.5.18 - 4.00 hrs & 11.12.18 - 2.25...	8 Contract Em...	General	Pioneer Checking 2764	125.00		125.00	3,636.60
Check	12/03/18	5878	Bren Bassett	11.19.18 - 1.50 hrs; 11.20.18 - 4.75...	8 Contract Em...	General	Pioneer Checking 2764	250.00		250.00	3,886.60
Check	12/17/18	5893	Bren Bassett	12.3.18 - 7.00 & 12.6.18 - 2.5 hrs n...	8 Contract Em...	General	Pioneer Checking 2764	190.00		190.00	4,076.60
Check	12/26/18	5896	Bren Bassett	12.17.18 2.75 hrs (new timesheet h...	8 Contract Em...	General	Pioneer Checking 2764	55.00		55.00	4,131.60
Check	12/28/18	5901	Bren Bassett	12.26.18 5.75 hrs (new timesheet ...	8 Contract Em...	General	Pioneer Checking 2764	115.00		115.00	4,246.60
Total 8 Contract Employee								4,246.60	0.00		4,246.60
Total B Human Resources Expense								400,278.41	2,561.72		397,716.69
Capital Imp Fund, Funds Into											0.00
General Journal	02/28/18	AJE...		January transfer	Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.67		4,166.67	4,166.67
General Journal	02/28/18	AJE...		February transfer	Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.67		4,166.67	8,333.34
General Journal	03/01/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.67		4,166.67	12,500.01
General Journal	04/01/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.67		4,166.67	16,666.68
General Journal	05/01/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.67		4,166.67	20,833.35
General Journal	06/01/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.67		4,166.67	25,000.02
General Journal	07/01/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.67		4,166.67	29,166.69
General Journal	08/01/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.67		4,166.67	33,333.36
General Journal	09/04/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.66		4,166.66	37,500.02
General Journal	10/01/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.66		4,166.66	41,666.68
General Journal	11/01/18	AJE...			Capital Imp Fu...	General	Z Funds from Oper Acct	4,166.66		4,166.66	45,833.34
Total Capital Imp Fund, Funds Into								45,833.34	0.00		45,833.34
Equipment and Supplies											0.00
Copier Rental											0.00
Check	01/22/18	BP	Xerox Financial Serv...	Inv 1034273 dated 1.8.18 12.28.17-...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	211.77
Check	01/22/18	BP	Xerox Financial Serv...	Inv 1032424 dated 1.8.18 12.28.17-...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	250.77
Check	02/19/18	BP	Xerox Financial Serv...	Inv 1068657 dated 2.8.18 for 1.28.1...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	462.54
Check	02/19/18	BP	Xerox Financial Serv...	Inv 1065474 dated 2.8.18 for 1.28.1...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	501.54
Check	03/19/18	BP	Xerox Financial Serv...	Inv 1095337 dated 3.8.18 for 2.28-...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	713.31
Check	03/19/18	BP	Xerox Financial Serv...	Inv 1094600 dated 3.8.18 for 2.28-...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	752.31
Check	04/23/18	BP	Xerox Financial Serv...	Inv 1124931 dated 4.8.18 for 3.28-...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	791.31
Check	04/23/18	BP	Xerox Financial Serv...	Inv 1127139 dated 4.8.18 for 3.28-...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	1,003.08
Check	06/26/18	BP	Xerox Financial Serv...	Inv 1159093 dated 5.8.18 for 4.27.1...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	1,042.08
Check	06/26/18	BP	Xerox Financial Serv...	Inv 1191172 dated 6.8.18 for 5.28.1...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	1,081.08
Check	06/26/18	BP	Xerox Financial Serv...	Inv 1159856 dated 5.8.18 for 4.28-...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	1,292.85
Check	06/26/18	BP	Xerox Financial Serv...	Inv 1191906 dated 6.8.18 for 5.28-...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	1,504.62
Check	07/19/18	BP	Xerox Financial Serv...	Inv 1224882 dated 7.8.18 for 6.28.1...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	1,543.62
Check	07/19/18	BP	Xerox Financial Serv...	Inv 1227260 dated 7.8.18 for 6.28-...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	1,755.39
Check	08/20/18	BP	Xerox Financial Serv...	Inv 1258693 dated 8.8.18 for 7.28.1...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	1,794.39
Check	08/20/18	BP	Xerox Financial Serv...	Inv 1259459 dated 8.8.18 for 7.28-...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	2,006.16
Check	09/24/18	BP	Xerox Financial Serv...	Inv 1302627 dated 9.11.18 for 8.28-...	Copier Rental	General	Pioneer Checking 2764	211.77		211.77	2,217.93
Check	09/24/18	BP	Xerox Financial Serv...	Inv 1293418 dated 9.8.18 for 8.28.1...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	2,256.93
Check	10/22/18	BP	Xerox Financial Serv...	Inv 1327186 dated 10.8.18 for 9.28-...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	2,295.93
Check	10/22/18	BP	Xerox Financial Serv...	Inv 1329913 dated 9.28.18 for 9.28-...	Copier Rental	General	Pioneer Checking 2764	218.16		218.16	2,514.09
Check	11/20/18	BP	Xerox Financial Serv...	Inv 1369053 dated 11.8.18 for 10.2-...	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	2,553.09
Check	11/20/18	BP	Xerox Financial Serv...	Inv 1370114 dated 11.8.18 for 10.2-...	Copier Rental	General	Pioneer Checking 2764	218.16		218.16	2,771.25

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/26/18	BP	Xerox Financial Serv...	Inv 1426982 dated 12.10.18 for 11....	Copier Rental	General	Pioneer Checking 2764	39.00		39.00	2,810.25
Check	12/26/18	BP	Xerox Financial Serv...	Inv 1430745 dated 12.10.18 for 11....	Copier Rental	General	Pioneer Checking 2764	218.16		218.16	3,028.41
Total Copier Rental								3,028.41	0.00		3,028.41
Furniture											0.00
Check	04/23/18	5739	Indeco Sales	4 high back lounge chairs	Furniture	General	Pioneer Checking 2764	3,304.00		3,304.00	3,304.00
Check	06/04/18	BP	Library Interiors of T...	2 club chair and 1 ottoman	Furniture	General	Pioneer Checking 2764	3,910.79		3,910.79	7,214.79
Credit Card Ch...	06/11/18		Office Depot	VersaDesk/Alex	Furniture	General	Bank of American Credit ...	361.10		361.10	7,575.89
Credit Card Ch...	06/11/18		Office Depot	VersaDesk-monitor arm/Alex	Furniture	General	Bank of American Credit ...	138.88		138.88	7,714.77
Check	08/27/18	5813	Amazon.com	folding chairs	Furniture	General	Pioneer Checking 2764	99.97		99.97	7,814.74
Check	08/28/18	5815	Trinity Library Resou...	Brown Donation \$5,000.00 grant for...	Furniture	General	Pioneer Checking 2764	4,982.35		4,982.35	12,797.09
Check	10/22/18	5854	Amazon.com	desk w/ cabinet	Furniture	General	Pioneer Checking 2764	204.99		204.99	13,002.08
Total Furniture								13,002.08	0.00		13,002.08
Library Supplies											0.00
Check	01/08/18	BP	Hill Country Springs	Inv 070677 Stmt date 12.31.17	Library Supplies	General	Pioneer Checking 2764	40.24		40.24	40.24
Credit Card Ch...	01/08/18		Wal Mart	tissue, etc	Library Supplies	General	Bank of American Credit ...	110.30		110.30	150.54
Credit Card Cr...	01/10/18		Wal Mart		Library Supplies	General	Bank of American Credit ...		24.85	-24.85	125.69
Credit Card Ch...	01/10/18		Wal Mart	2 latch boxes	Library Supplies	General	Bank of American Credit ...	23.94		23.94	149.63
Check	01/22/18	5678	Marie Kimbrough	supplies for Edible Snowman at ST	Library Supplies	General	Pioneer Checking 2764	3.12		3.12	152.75
Check	01/22/18	5682	Amazon.com	Acct 60457 8781 007683 2 dated ...	Library Supplies	General	Pioneer Checking 2764	11.96		11.96	164.71
Check	01/29/18	5684	Quill Corporation	Acct #C3417227 Inv 3899105 date...	Library Supplies	General	Pioneer Checking 2764	15.99		15.99	180.70
Check	01/29/18	BP	Quill Corporation	Inv 3957674 dated 1.12.18	Library Supplies	General	Pioneer Checking 2764	10.18		10.18	190.88
Check	01/29/18	BP	Quill Corporation	Inv 4033217 dated 1.16.18 for Craig	Library Supplies	General	Pioneer Checking 2764	20.49		20.49	211.37
Check	02/05/18	BP	Brodart Co.	Inv 490682 dated 1.22.18 Acct #42...	Library Supplies	General	Pioneer Checking 2764	30.04		30.04	241.41
Check	02/05/18	BP	Hill Country Springs	Inv 087331 date 1.9.18	Library Supplies	General	Pioneer Checking 2764	50.24		50.24	291.65
Credit Card Ch...	02/10/18		Wal Mart	latch totes, trash bags, papertowels	Library Supplies	General	Bank of American Credit ...	33.78		33.78	325.43
Credit Card Ch...	02/10/18		Sam's Club	cups	Library Supplies	General	Bank of American Credit ...	9.88		9.88	335.31
Check	02/19/18	BP	Brodart Co.	Inv 492423 dated 2.9.18 Acct #425...	Library Supplies	General	Pioneer Checking 2764	31.84		31.84	367.15
Check	02/26/18	5702	Amazon.com	Acct 60457 8781 007683 2 dated ...	Library Supplies	General	Pioneer Checking 2764	11.66		11.66	378.81
Check	03/05/18	BP	Kapco	Inv 1345688 dated 2.26.18 Acct #1...	Library Supplies	General	Pioneer Checking 2764	105.40		105.40	484.21
Check	03/19/18	BP	Brodart Co.	Inv 494557 dated 3.5.18 Acct #425...	Library Supplies	General	Pioneer Checking 2764	34.22		34.22	518.43
Check	03/22/18	5717	Hill Country Springs	Inv 104554 & 124225; stmt dated 2....	Library Supplies	General	Pioneer Checking 2764	97.93		97.93	616.36
Check	03/29/18		Goodwill	knick knacks	Library Supplies	General	Petty Cash	4.32		4.32	620.68
Check	04/03/18	BP	Hill Country Springs	Inv 146123 Inv date 3.27.18	Library Supplies	General	Pioneer Checking 2764	65.14		65.14	685.82
Check	05/01/18	BP	Kapco	Inv 1350099 dated 4.20.18 Acct #1...	Library Supplies	General	Pioneer Checking 2764	53.86		53.86	739.68
Check	05/07/18	BP	Hill Country Springs	Inv 165799 Inv date 4.20.18	Library Supplies	General	Pioneer Checking 2764	65.14		65.14	804.82
Credit Card Ch...	05/10/18		Office Depot		Library Supplies	General	Bank of American Credit ...	52.97		52.97	857.79
Check	05/14/18	BP	DEMCO	Inv 6371323 dated 5.7.18 Ref # 81...	Library Supplies	General	Pioneer Checking 2764	103.85		103.85	961.64
Credit Card Ch...	05/21/18		Office Depot		Library Supplies	General	Bank of American Credit ...	5.78		5.78	967.42
Credit Card Ch...	05/25/18		Office Depot		Library Supplies	General	Bank of American Credit ...	14.39		14.39	981.81
Check	06/04/18	BP	Hill Country Springs	Inv 182566 Inv date 5/11/18	Library Supplies	General	Pioneer Checking 2764	55.24		55.24	1,037.05
Credit Card Ch...	06/14/18		grainger	shelving cabinet	Library Supplies	General	Bank of American Credit ...	397.00		397.00	1,434.05
Credit Card Ch...	06/14/18		Office Depot	Librath tape	Library Supplies	General	Bank of American Credit ...	4.89		4.89	1,438.94
Check	06/26/18	5776	Amazon.com	Acct 60457 8781 007683 2 dated ...	Library Supplies	General	Pioneer Checking 2764	183.38		183.38	1,622.32
Check	07/09/18	BP	Hill Country Springs	Inv 199061 Inv date 6.4.18	Library Supplies	General	Pioneer Checking 2764	63.69		63.69	1,686.01
Check	07/09/18	BP	Hill Country Springs	Inv 214477 Inv dated 6.25.18	Library Supplies	General	Pioneer Checking 2764	79.04		79.04	1,765.05
Credit Card Ch...	07/09/18		Office Depot	paper cone cups	Library Supplies	General	Bank of American Credit ...	47.79		47.79	1,812.84
Check	07/23/18	BP	DEMCO	Inv 6412491 dated 7.17.18	Library Supplies	General	Pioneer Checking 2764	163.54		163.54	1,976.38
Credit Card Ch...	07/24/18		Office Depot	cleaning dusters, key tags	Library Supplies	General	Bank of American Credit ...	25.98		25.98	2,002.36
Check	07/30/18	BP	Able Card, LLC	Inv 0043372-IN - 5000 member cards	Library Supplies	General	Pioneer Checking 2764	1,579.63		1,579.63	3,581.99
Check	07/30/18	5801	Amazon.com	goo gone	Library Supplies	General	Pioneer Checking 2764	84.14		84.14	3,666.13
Check	08/27/18	5813	Amazon.com	emery boards, coffee mat & painter...	Library Supplies	General	Pioneer Checking 2764	26.66		26.66	3,692.79
Check	09/04/18	BP	DEMCO	Inv 6436234 dated 8.23.18	Library Supplies	General	Pioneer Checking 2764	92.43		92.43	3,785.22
Credit Card Ch...	09/07/18		Office Depot	copy paper	Library Supplies	General	Bank of American Credit ...	59.33		59.33	3,844.55

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/10/18	BP	Hill Country Springs	Inv 232472 dated 7.17.18	Library Supplies	General	Pioneer Checking 2764	72.14		72.14	3,916.69
Check	09/10/18	BP	Hill Country Springs	Inv 250252 dated 8.7.18	Library Supplies	General	Pioneer Checking 2764	97.49		97.49	4,014.18
Check	09/10/18	BP	Hill Country Springs	Inv 268441 dated 8.28.18	Library Supplies	General	Pioneer Checking 2764	62.14		62.14	4,076.32
Check	09/10/18	BP	Brodart Co.	Inv 509395 dated 8.31.18 Acct #42...	Library Supplies	General	Pioneer Checking 2764	69.28		69.28	4,145.60
Check	09/11/18	pc	HOME DEPOT	command clip/strips	Library Supplies	General	Petty Cash	10.80		10.80	4,156.40
Check	09/14/18	pc	Dollar General Store	cellophane wrap	Library Supplies	General	Petty Cash	1.61		1.61	4,158.01
Check	09/24/18	BP	Cover One	Inv#16861 book repair binding mac...	Library Supplies	General	Pioneer Checking 2764	952.00		952.00	5,110.01
Check	10/01/18	BP	Brodart Co.	Inv 510846 dated 9.20.18 Acct #42...	Library Supplies	General	Pioneer Checking 2764	14.31		14.31	5,124.32
Check	10/08/18	BP	Hill Country Springs	Inv 286651 dated 9.19.18	Library Supplies	General	Pioneer Checking 2764	55.24		55.24	5,179.56
Check	10/11/18	5846	Gary Sonnenberg	train cars and track for Children's	Library Supplies	General	Pioneer Checking 2764	43.25		43.25	5,222.81
Check	10/22/18	BP	DEMCO	Inv 6472119 dated 10.11.18	Library Supplies	General	Pioneer Checking 2764	116.14		116.14	5,338.95
Check	10/29/18	BP	DEMCO	Inv 6475615 dated 10.17.18	Library Supplies	General	Pioneer Checking 2764	120.98		120.98	5,459.93
Check	10/31/18	5858	Marie Kimbrough	reimburse for turkey decoration fro...	Library Supplies	General	Pioneer Checking 2764	49.80		49.80	5,509.73
Check	11/05/18	BP	Kapco	Inv 1364202 dated 10.23.18 Acct #...	Library Supplies	General	Pioneer Checking 2764	62.29		62.29	5,572.02
Check	11/05/18	BP	Hill Country Springs	Inv 303829 dated 10.11.18	Library Supplies	General	Pioneer Checking 2764	72.14		72.14	5,644.16
Check	12/03/18	BP	Hill Country Springs	Inv 325101 dated 11.7.18	Library Supplies	General	Pioneer Checking 2764	55.24		55.24	5,699.40
Check	12/26/18	5900	Amazon.com	supplies	Library Supplies	General	Pioneer Checking 2764	107.92		107.92	5,807.32
Total Library Supplies								5,832.17	24.85		5,807.32
Office Supplies											0.00
Check	01/02/18	BP	Quill Corporation	Inv 3317731 dated 12.15.17	Office Supplies	General	Pioneer Checking 2764	132.43		132.43	132.43
Check	01/02/18	5666	Quill Corporation	Acct #C3417227 Inv 3389838 date...	Office Supplies	General	Pioneer Checking 2764	81.94		81.94	214.37
Check	01/02/18	5666	Quill Corporation	Acct #C3417227 CM 55769 dated ...	Office Supplies	General	Pioneer Checking 2764		8.69	-8.69	205.68
Credit Card Ch...	01/10/18		Vistaprint.com	Brandy business cards	Office Supplies	General	Bank of American Credit ...	24.22		24.22	229.90
Check	01/17/18	BP	Quill Corporation	Inv 3637673 dated 1.3.18	Office Supplies	General	Pioneer Checking 2764	28.78		28.78	258.68
Check	01/17/18	BP	Quill Corporation	Inv 3524081 dated 12.27.17	Office Supplies	General	Pioneer Checking 2764	30.47		30.47	289.15
Check	01/22/18	5682	Amazon.com	Acct 60457 8781 007683 2 dated ...	Office Supplies	General	Pioneer Checking 2764	469.96		469.96	759.11
Check	01/22/18	BP	Quill Corporation	Inv 2739575 dated 11.27.17	Office Supplies	General	Pioneer Checking 2764	35.94		35.94	795.05
Check	01/22/18	BP	Quill Corporation	Inv 2734256 dated 11.27.17	Office Supplies	General	Pioneer Checking 2764	5.99		5.99	801.04
Credit Card Ch...	01/25/18		Print Plus		Office Supplies	General	Bank of American Credit ...	165.00		165.00	966.04
Check	01/29/18	5684	Quill Corporation	Acct #C3417227 Inv 3899105 date...	Office Supplies	General	Pioneer Checking 2764	68.96		68.96	1,035.00
Check	01/29/18	5684	Quill Corporation	Acct #C3417227 CM 85475 dated ...	Office Supplies	General	Pioneer Checking 2764		40.99	-40.99	994.01
Check	01/29/18	BP	Quill Corporation	Inv 3872651 dated 1.10.18	Office Supplies	General	Pioneer Checking 2764	40.99		40.99	1,035.00
Check	01/29/18	BP	Quill Corporation	Inv 3832398 dated 1.9.18	Office Supplies	General	Pioneer Checking 2764	8.39		8.39	1,043.39
Check	01/29/18	BP	Quill Corporation	Inv 3832623 dated 1.9.18	Office Supplies	General	Pioneer Checking 2764	1.99		1.99	1,045.38
Check	01/29/18	BP	Quill Corporation	Inv 3845153 dated 1.9.18	Office Supplies	General	Pioneer Checking 2764	7.99		7.99	1,053.37
Check	01/29/18	BP	Quill Corporation	Inv 3847880 dated 1.9.18	Office Supplies	General	Pioneer Checking 2764	83.92		83.92	1,137.29
Check	01/29/18	BP	Quill Corporation	Inv 4039796 dated 1.16.18	Office Supplies	General	Pioneer Checking 2764	8.39		8.39	1,145.68
Check	01/29/18	BP	Quill Corporation	Inv 3855500 dated 1.9.18	Office Supplies	General	Pioneer Checking 2764	27.49		27.49	1,173.17
Check	01/29/18	BP	Quill Corporation	Inv 3867240 dated 1.10.18 for Bran...	Office Supplies	General	Pioneer Checking 2764	10.99		10.99	1,184.16
Credit Card Ch...	01/29/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	137.95		137.95	1,322.11
Check	01/29/18	BP	Quill Corporation	CM 89822	Office Supplies	General	Pioneer Checking 2764		8.39	-8.39	1,313.72
Check	02/05/18	5691	Quill Corporation	Inv 4128722 dated 1/18/18	Office Supplies	General	Pioneer Checking 2764	53.41		53.41	1,367.13
Check	02/09/18		Petty Cash	Petty Cash reimbursement	Office Supplies	General	Pioneer Checking 2764	16.59		16.59	1,383.72
Check	02/12/18	BP	Quill Corporation	Inv 4394018 dated 1.29.18	Office Supplies	General	Pioneer Checking 2764	45.49		45.49	1,429.21
Check	02/12/18	BP	Quill Corporation	Inv 4434041 dated 1.31.18	Office Supplies	General	Pioneer Checking 2764	8.98		8.98	1,438.19
Check	02/12/18	BP	Quill Corporation	Inv 4436296 dated 1.31.18	Office Supplies	General	Pioneer Checking 2764	53.33		53.33	1,491.52
Check	02/12/18	BP	Quill Corporation	Inv 4471562 dated 1.31.18	Office Supplies	General	Pioneer Checking 2764	45.27		45.27	1,536.79
Check	02/14/18	DEB...	Harland Checks		Office Supplies	General	Capital Improvement Fun...	159.76		159.76	1,696.55
Credit Card Ch...	02/16/18		HOME DEPOT	toggle hook & latching box	Office Supplies	General	Bank of American Credit ...	16.84		16.84	1,713.39
Check	02/19/18	BP	Quill Corporation	Inv 4739901 dated 2.09.18	Office Supplies	General	Pioneer Checking 2764	57.88		57.88	1,771.27
Check	02/19/18	BP	Quill Corporation	Inv 4616238 dated 2.06.18	Office Supplies	General	Pioneer Checking 2764	381.54		381.54	2,152.81
Check	02/19/18	BP	Quill Corporation	Inv 4624009 dated 2.6.18	Office Supplies	General	Pioneer Checking 2764	6.54		6.54	2,159.35
Credit Card Ch...	02/19/18		Office Depot	seam envelopes w/ clasp	Office Supplies	General	Bank of American Credit ...	18.19		18.19	2,177.54
Credit Card Ch...	02/19/18		Office Depot	avery laser address labels	Office Supplies	General	Bank of American Credit ...	32.99		32.99	2,210.53
Credit Card Ch...	02/19/18	108...	Office Depot	paper, pens, markers	Office Supplies	General	Bank of American Credit ...	49.87		49.87	2,260.40

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	02/21/18	132...	Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	146.95		146.95	2,407.35
Credit Card Ch...	02/23/18		HEB	candy	Office Supplies	General	Bank of American Credit ...	26.74		26.74	2,434.09
Check	02/28/18	DEB...	Harland Checks		Office Supplies	General	Pioneer Checking 2764	159.76		159.76	2,593.85
Credit Card Ch...	03/01/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	77.95		77.95	2,671.80
Credit Card Ch...	03/05/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	127.95		127.95	2,799.75
Credit Card Ch...	03/07/18		Office Depot	facial tissue, staples, binder clips, r...	Office Supplies	General	Bank of American Credit ...	48.67		48.67	2,848.42
Credit Card Ch...	03/07/18		Office Depot	pencil sharpener & vertical filing sy...	Office Supplies	General	Bank of American Credit ...	15.78		15.78	2,864.20
Credit Card Ch...	03/09/18		Office Depot	cardstock & paper	Office Supplies	General	Bank of American Credit ...	15.99		15.99	2,880.19
Check	03/12/18	5711	Carreon, Angie N	one light blue desk lamp	Office Supplies	General	Pioneer Checking 2764	29.99		29.99	2,910.18
Credit Card Ch...	03/14/18		Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	58.69		58.69	2,968.87
Credit Card Ch...	03/19/18		Office Depot	printer ink	Office Supplies	General	Bank of American Credit ...	271.98		271.98	3,240.85
Check	03/20/18		HOME DEPOT		Office Supplies	General	Petty Cash	12.93		12.93	3,253.78
Credit Card Ch...	03/22/18		Office Depot	self-inking date stamp	Office Supplies	General	Bank of American Credit ...	13.84		13.84	3,267.62
Credit Card Ch...	03/22/18		Office Depot	sticky notes, pop-up notes & writing...	Office Supplies	General	Bank of American Credit ...	28.37		28.37	3,295.99
Credit Card Ch...	03/23/18		Office Depot	pens	Office Supplies	General	Bank of American Credit ...	4.29		4.29	3,300.28
Check	03/26/18	5718	Amazon.com	Acct 60457 8781 007683 2 dated ...	Office Supplies	General	Pioneer Checking 2764	119.92		119.92	3,420.20
Credit Card Ch...	03/30/18		Office Depot	tape, paper towels, & printer ink	Office Supplies	General	Bank of American Credit ...	130.47		130.47	3,550.67
Credit Card Ch...	04/04/18		Office Depot	pencil sharpener, sticky notes & the...	Office Supplies	General	Bank of American Credit ...	68.53		68.53	3,619.20
Credit Card Ch...	04/10/18		Office Depot	candy	Office Supplies	General	Bank of American Credit ...	25.76		25.76	3,644.96
Credit Card Ch...	04/10/18		Office Depot	kleenex	Office Supplies	General	Bank of American Credit ...	17.98		17.98	3,662.94
Credit Card Ch...	04/11/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	137.95		137.95	3,800.89
Credit Card Ch...	04/12/18		Office Depot	self-inking stamp	Office Supplies	General	Bank of American Credit ...	24.99		24.99	3,825.88
Credit Card Ch...	04/12/18		Office Depot	xerox paper	Office Supplies	General	Bank of American Credit ...	11.99		11.99	3,837.87
Credit Card Ch...	04/12/18		HOME DEPOT	disinfecting wipes, bulbs	Office Supplies	General	Bank of American Credit ...	41.91		41.91	3,879.78
Check	04/23/18	5738	Amazon.com	Acct 60457 8781 007683 2 dated ...	Office Supplies	General	Pioneer Checking 2764	143.59		143.59	4,023.37
Credit Card Ch...	04/24/18		Office Depot	address labels	Office Supplies	General	Bank of American Credit ...	32.99		32.99	4,056.36
Credit Card Ch...	04/24/18		Office Depot	foam board, hanging strips, liquid p...	Office Supplies	General	Bank of American Credit ...	48.66		48.66	4,105.02
Credit Card Cr...	04/30/18		Office Depot	foam board	Office Supplies	General	Bank of American Credit ...		12.99	-12.99	4,092.03
Credit Card Ch...	05/01/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	284.95		284.95	4,376.98
Credit Card Ch...	05/01/18		HOME DEPOT	carpet cleaner/broom	Office Supplies	General	Bank of American Credit ...	28.94		28.94	4,405.92
Credit Card Ch...	05/04/18		Office Depot	pens	Office Supplies	General	Bank of American Credit ...	4.25		4.25	4,410.17
Credit Card Ch...	05/04/18		Office Depot	packing tape, scotch tape, paper, p...	Office Supplies	General	Bank of American Credit ...	109.67		109.67	4,519.84
Credit Card Ch...	05/14/18		Dollar General Store	office supplies	Office Supplies	General	Bank of American Credit ...	20.50		20.50	4,540.34
Credit Card Ch...	05/15/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	137.95		137.95	4,678.29
Credit Card Ch...	05/16/18		Office Depot	printer ink	Office Supplies	General	Bank of American Credit ...	120.96		120.96	4,799.25
Credit Card Ch...	05/21/18		Office Depot		Office Supplies	General	Bank of American Credit ...	4.97		4.97	4,804.22
Credit Card Ch...	05/25/18		Office Depot		Office Supplies	General	Bank of American Credit ...	10.99		10.99	4,815.21
Credit Card Ch...	06/01/18		Office Depot		Office Supplies	General	Bank of American Credit ...	29.42		29.42	4,844.63
Credit Card Ch...	06/06/18		Office Depot		Office Supplies	General	Bank of American Credit ...	84.27		84.27	4,928.90
Credit Card Ch...	06/11/18		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	98.99		98.99	5,027.89
Credit Card Ch...	06/14/18		Office Depot	batteries	Office Supplies	General	Bank of American Credit ...	19.99		19.99	5,047.88
Credit Card Ch...	06/14/18		Office Depot	binder clips	Office Supplies	General	Bank of American Credit ...	9.98		9.98	5,057.86
Credit Card Ch...	06/15/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	155.95		155.95	5,213.81
Credit Card Ch...	06/25/18		Office Depot	waste container for printer	Office Supplies	General	Bank of American Credit ...	39.99		39.99	5,253.80
Credit Card Ch...	06/25/18		Office Depot	pens	Office Supplies	General	Bank of American Credit ...	4.79		4.79	5,258.59
Check	06/26/18	5776	Amazon.com	Acct 60457 8781 007683 2 dated ...	Office Supplies	General	Pioneer Checking 2764	4.99		4.99	5,263.58
Credit Card Ch...	07/09/18		Office Depot	stapler	Office Supplies	General	Bank of American Credit ...	10.99		10.99	5,274.57
Credit Card Ch...	07/10/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	207.94		207.94	5,482.51
Credit Card Ch...	07/12/18		Office Depot	various labels	Office Supplies	General	Bank of American Credit ...	50.73		50.73	5,533.24
Check	07/13/18		Dollar General Store	cards	Office Supplies	General	Petty Cash	7.51		7.51	5,540.75
Credit Card Ch...	07/13/18		Office Depot	paper	Office Supplies	General	Bank of American Credit ...	40.59		40.59	5,581.34
Credit Card Ch...	07/14/18		Office Depot	sticky notes, filters & coffee	Office Supplies	General	Bank of American Credit ...	41.19		41.19	5,622.53
Credit Card Ch...	07/14/18		Office Depot	sugar	Office Supplies	General	Bank of American Credit ...	2.93		2.93	5,625.46
Credit Card Ch...	07/19/18		Office Depot	tape	Office Supplies	General	Bank of American Credit ...	4.89		4.89	5,630.35
Credit Card Ch...	07/20/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	137.95		137.95	5,768.30
Credit Card Ch...	07/24/18		Office Depot	cardstock, hot cups	Office Supplies	General	Bank of American Credit ...	28.37		28.37	5,796.67
Check	07/30/18	5801	Amazon.com	office supplies	Office Supplies	General	Pioneer Checking 2764	60.37		60.37	5,857.04

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/09/18	PC	HEB	coffeemate	Office Supplies	General	Petty Cash	6.96		6.96	5,864.00
Credit Card Ch...	08/13/18		Vistaprint.com	business cards - Marcia Atilano	Office Supplies	General	Bank of American Credit ...	28.09		28.09	5,892.09
Credit Card Ch...	08/13/18		Office Depot	office supplies	Office Supplies	General	Bank of American Credit ...	43.23		43.23	5,935.32
Credit Card Ch...	08/13/18		Office Depot	office supplies	Office Supplies	General	Bank of American Credit ...	7.98		7.98	5,943.30
Credit Card Ch...	08/24/18		Office Depot	coffee mate	Office Supplies	General	Bank of American Credit ...	4.74		4.74	5,948.04
Credit Card Ch...	08/29/18		Office Depot	office supplies	Office Supplies	General	Bank of American Credit ...	16.85		16.85	5,964.89
Credit Card Ch...	09/05/18		Sterling Computer Pr...	toner	Office Supplies	General	Bank of American Credit ...	137.95		137.95	6,102.84
Credit Card Ch...	09/12/18		Office Depot	labels & coffee	Office Supplies	General	Bank of American Credit ...	37.50		37.50	6,140.34
Credit Card Ch...	09/12/18		Office Depot	labels	Office Supplies	General	Bank of American Credit ...	11.19		11.19	6,151.53
Credit Card Ch...	09/13/18		Office Depot	paper rolls	Office Supplies	General	Bank of American Credit ...	148.37		148.37	6,299.90
Credit Card Ch...	09/15/18		Office Depot	thermal paper rolls	Office Supplies	General	Bank of American Credit ...	97.99		97.99	6,397.89
Credit Card Cr...	09/15/18		Office Depot	thermal paper rolls	Office Supplies	General	Bank of American Credit ...		97.99	-97.99	6,299.90
Check	09/24/18	5830	DELL Marketing L.P.	Inv 10267704987 toner & maintena...	Office Supplies	General	Pioneer Checking 2764	302.08		302.08	6,601.98
Check	09/24/18	5832	Amazon.com	misc office supplies	Office Supplies	General	Pioneer Checking 2764	135.89		135.89	6,737.87
Credit Card Ch...	09/26/18		Office Depot	sticky notes	Office Supplies	General	Bank of American Credit ...	6.40		6.40	6,744.27
Credit Card Ch...	09/26/18		Office Depot	post-it notes, coffee filters, facial tis...	Office Supplies	General	Bank of American Credit ...	23.56		23.56	6,767.83
Credit Card Cr...	09/27/18		Sterling Computer Pr...	printer toner	Office Supplies	General	Bank of American Credit ...		516.00	-516.00	6,251.83
Check	10/01/18	5834	DELL Marketing L.P.	Inv 10267186392 toners	Office Supplies	General	Pioneer Checking 2764	739.76		739.76	6,991.59
Credit Card Ch...	10/01/18		Office Depot	monthly planners	Office Supplies	General	Bank of American Credit ...	84.17		84.17	7,075.76
Credit Card Ch...	10/09/18		Office Depot	printer toners	Office Supplies	General	Bank of American Credit ...	575.36		575.36	7,651.12
Credit Card Ch...	10/09/18		Office Depot	self-inking stamp	Office Supplies	General	Bank of American Credit ...	14.70		14.70	7,665.82
Credit Card Ch...	10/11/18		Office Depot	printer toner	Office Supplies	General	Bank of American Credit ...	185.98		185.98	7,851.80
Credit Card Ch...	10/15/18		Office Depot	highlighters, pens, coffee, cups & s...	Office Supplies	General	Bank of American Credit ...	43.85		43.85	7,895.65
Credit Card Ch...	10/18/18		Office Depot	printer toner	Office Supplies	General	Bank of American Credit ...	135.99		135.99	8,031.64
Check	10/22/18	5854	Amazon.com	misc office supplies	Office Supplies	General	Pioneer Checking 2764	29.06		29.06	8,060.70
Credit Card Ch...	10/25/18		Office Depot	paper	Office Supplies	General	Bank of American Credit ...	193.97		193.97	8,254.67
Credit Card Ch...	10/26/18		Office Depot	paper towels	Office Supplies	General	Bank of American Credit ...	95.19		95.19	8,349.86
Credit Card Ch...	11/05/18		Office Depot	creamer	Office Supplies	General	Bank of American Credit ...	4.22		4.22	8,354.08
Check	11/09/18		Walgreens	frame	Office Supplies	General	Petty Cash	8.65		8.65	8,362.73
Credit Card Ch...	11/09/18		Office Depot	facial tissue, card stock, & toner	Office Supplies	General	Bank of American Credit ...	142.97		142.97	8,505.70
Check	11/26/18	5875	Amazon.com	misc office supplies	Office Supplies	General	Pioneer Checking 2764	300.25		300.25	8,805.95
Credit Card Ch...	11/27/18		Print Plus	printing supplies	Office Supplies	General	Bank of American Credit ...	4.08		4.08	8,810.03
Check	12/26/18	5900	Amazon.com	misc office supplies	Office Supplies	General	Pioneer Checking 2764	217.88		217.88	9,027.91
Total Office Supplies								9,712.96	685.05		9,027.91
Total Equipment and Supplies								31,575.62	709.90		30,865.72
Fees Expense											
Bank - Cash Management Fee Exp.											
Check	02/07/18	DEB...		stop payment fee for Quill bill pay	Bank - Cash M...	General	Pioneer Checking 2764	12.00		12.00	0.00
Check	02/20/18	DEB...		stop payment on Sylvan check	Bank - Cash M...	General	Pioneer Checking 2764	35.00		35.00	0.00
Deposit	03/05/18			bank waived stop payment fee/per ...	Bank - Cash M...	General	Pioneer Checking 2764		35.00	-35.00	12.00
Credit Card Ch...	03/06/18	ED...	3 Doodler	international transaction fee	Bank - Cash M...	General	Bank of American Credit ...	35.97		35.97	47.97
Credit Card Ch...	04/08/18		Pioneer Bank	Service Charge	Bank - Cash M...	General	Bank of American Credit ...	24.56		24.56	72.53
Credit Card Ch...	04/24/18			Service Charge	Bank - Cash M...	General	Bank of American Credit ...	9.75		9.75	82.28
Total Bank - Cash Management Fee Exp.								117.28	35.00		82.28

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Merchant Fees Exp.											0.00
Check	01/02/18	DEB...	TIB	Month End Charge	Credit Card Me...	General	Pioneer Checking 2764	70.13		70.13	70.13
Check	02/02/18		TIB	Service Charge	Credit Card Me...	General	Pioneer Checking 2764	70.22		70.22	140.35
Check	02/28/18		TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	81.52		81.52	221.87
Check	03/31/18		TIB	March	Credit Card Me...	General	Credit Card Clearing Acc...	92.57		92.57	314.44
Check	04/30/18		TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	73.08		73.08	387.52
Check	05/31/18		TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	61.78		61.78	449.30
Check	06/30/18		TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	97.55		97.55	546.85
Check	07/31/18	2	TIB		Credit Card Me...	General	Credit Card Clearing Acc...	87.81		87.81	634.66
Check	08/31/18	3	TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	82.43		82.43	717.09
Check	09/30/18		TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	78.20		78.20	795.29
Check	10/31/18	4	TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	80.83		80.83	876.12
Check	11/30/18	5	TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	74.45		74.45	950.57
Check	12/31/18		TIB	Service Charge	Credit Card Me...	General	Credit Card Clearing Acc...	67.34		67.34	1,017.91
Total Credit Card Merchant Fees Exp.								1,017.91	0.00		1,017.91
Total Fees Expense								1,135.19	35.00		1,100.19
Friends of the DSCL Expense											0.00
Credit Card Ch...	03/06/18	ED...	3 Doodler	3D pen for eventual program	Friends of the ...	General	Bank of American Credit ...	1,199.00		1,199.00	1,199.00
Credit Card Ch...	03/17/18		HEB	summer program gifts	Friends of the ...	General	Bank of American Credit ...	100.00		100.00	1,299.00
Credit Card Ch...	03/23/18		Cana Kit	Raspberry Pi Starter Kits (30) - rob...	Friends of the ...	General	Bank of American Credit ...	818.45		818.45	2,117.45
Credit Card Ch...	03/24/18		digi-key	computer parts - Robotics Programs	Friends of the ...	General	Bank of American Credit ...	94.46		94.46	2,211.91
Check	04/03/18	5722	CEED, Inc.	Inv 2018025432_507 dated 2.8.18 ...	Friends of the ...	General	Pioneer Checking 2764	3,390.00		3,390.00	5,601.91
Check	04/05/18	5725	Cook, Learn, Grow	summer program; half of total cost ...	Friends of the ...	General	Pioneer Checking 2764	498.50		498.50	6,100.41
Credit Card Ch...	04/24/18		Cana Kit	Raspberry Pi Starter Kits (30) - rob...	Friends of the ...	General	Bank of American Credit ...	324.95		324.95	6,425.36
Check	05/01/18	BP	Alaska Zoo	Inv DL180426 Wild Wolverines	Friends of the ...	General	Pioneer Checking 2764	50.00		50.00	6,475.36
Check	05/21/18	5758	Amazon.com	webcam & tripod	Friends of the ...	General	Pioneer Checking 2764	103.96		103.96	6,579.32
Credit Card Ch...	05/25/18		Barnes & Noble Boo...	gift card - summer giveaway	Friends of the ...	General	Bank of American Credit ...	25.00		25.00	6,604.32
Credit Card Ch...	05/25/18		Bed Bath & Beyond	gift cards - summer giveaways	Friends of the ...	General	Bank of American Credit ...	150.00		150.00	6,754.32
Check	05/31/18	5760	Science Mill	family membership giveaway for su...	Friends of the ...	General	Pioneer Checking 2764	90.00		90.00	6,844.32
Check	06/08/18	5763	Victoria Emma	summer kickoff program	Friends of the ...	General	Pioneer Checking 2764	250.00		250.00	7,094.32
Check	06/08/18	5764	Nate Culpepper	summer kickoff party program	Friends of the ...	General	Pioneer Checking 2764	400.00		400.00	7,494.32
Check	06/08/18	5765	Tommy Mojica	summer kickoff program	Friends of the ...	General	Pioneer Checking 2764	100.00		100.00	7,594.32
Credit Card Ch...	06/11/18		Pizza Cave	Gift Certificate - Mr jadeja - Robotics	Friends of the ...	General	Bank of American Credit ...	50.00		50.00	7,644.32
Check	06/12/18	5767	Austin Reptile Shows	Summer Programs	Friends of the ...	General	Pioneer Checking 2764	250.00		250.00	7,894.32
Check	06/14/18	5769	Mike Schneider	Pint Size Polkas summer program	Friends of the ...	General	Pioneer Checking 2764	335.00		335.00	8,229.32
Check	06/20/18	5772	Oscar Munoz	Summer program Oscar Munoz	Friends of the ...	General	Pioneer Checking 2764	275.00		275.00	8,504.32
Check	06/26/18	5777	Cook, Learn, Grow	summer program; final half of total ...	Friends of the ...	General	Pioneer Checking 2764	498.50		498.50	9,002.82
Check	06/26/18	5780	Donnadee Swedberg	Henna Body Art summer program	Friends of the ...	General	Pioneer Checking 2764	150.00		150.00	9,152.82
Check	06/26/18	5780	Donnadee Swedberg	supplies for Henna summer program	Friends of the ...	General	Pioneer Checking 2764	133.00		133.00	9,285.82
Check	07/06/18	5784	Lockdown Ventures ...	Mobile Wizard Room DSCL Summ...	Friends of the ...	General	Pioneer Checking 2764	600.00		600.00	9,885.82
Credit Card Ch...	07/09/18		Thinkery	Summer Program giveaway	Friends of the ...	General	Bank of American Credit ...	48.00		48.00	9,933.82
Check	07/17/18	5788	American Robotics A...	2 robotics classes summer programs	Friends of the ...	General	Pioneer Checking 2764	435.00		435.00	10,368.82
Credit Card Ch...	07/20/18		Hobby Lobby	Bead It/Summer program	Friends of the ...	General	Bank of American Credit ...	37.93		37.93	10,406.75
Check	07/23/18	5790	Will Parker	Summer Programs - 7/25/18 3:00-3...	Friends of the ...	General	Pioneer Checking 2764	350.00		350.00	10,756.75
Check	07/24/18	5791	Donnadee Swedberg	Henna Workshop 7/24/18 summer ...	Friends of the ...	General	Pioneer Checking 2764	150.00		150.00	10,906.75
Check	07/24/18	5791	Donnadee Swedberg	Henna Workshop 7/24/18 summer ...	Friends of the ...	General	Pioneer Checking 2764	71.00		71.00	10,977.75
Check	07/26/18	5793	Lonnie Atkinson	Jazz performance at DSCL 7.26.18...	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	11,057.75
Check	07/26/18	5794	Dez Desormeaux	Jazz performance at DSCL 7.26.18...	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	11,137.75
Check	07/26/18	5795	floyd Domino	Jazz performance at DSCL 7.26.18...	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	11,217.75
Check	07/26/18	5796	Larry Eisenberg	Jazz performance at DSCL 7.26.18...	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	11,297.75
Check	07/26/18	5797	Art Kidd	Jazz performance at DSCL 7.26.18...	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	11,377.75
Check	07/30/18	5801	Amazon.com	Cricut maker	Friends of the ...	General	Pioneer Checking 2764	478.53		478.53	11,856.28
Credit Card Ch...	08/01/18		Blazer Lazer Tag	Program giveaway	Friends of the ...	General	Bank of American Credit ...	56.21		56.21	11,912.49
Check	08/02/18	5802	Circus Chickendog	summer program	Friends of the ...	General	Pioneer Checking 2764	300.00		300.00	12,212.49

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	08/14/18	5808	Donnadee Swedberg	Henna Workshop 8/14/18 August p...	Friends of the ...	General	Pioneer Checking 2764	150.00		150.00	12,362.49
Check	08/14/18	5808	Donnadee Swedberg	Henna Workshop 8/14/18 August p...	Friends of the ...	General	Pioneer Checking 2764	115.00		115.00	12,477.49
Credit Card Ch...	09/22/18		Barnes & Noble Boo...	Children's program gift	Friends of the ...	General	Bank of American Credit ...	25.00		25.00	12,502.49
Credit Card Ch...	10/02/18		Hill Country Pizzaria	Children's haunted house giveaway	Friends of the ...	General	Bank of American Credit ...	25.00		25.00	12,527.49
Credit Card Ch...	10/05/18		tcby	gift card giveaway	Friends of the ...	General	Bank of American Credit ...	25.00		25.00	12,552.49
Check	10/11/18	5840	Lonnie Atkinson	Jazz performance at DSCL 10.11.18	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	12,632.49
Check	10/11/18	5841	Dez Desormeaux	Jazz performance at DSCL 10.11.18	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	12,712.49
Check	10/11/18	5842	Larry Eisenberg	Jazz performance at DSCL 10.11.18	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	12,792.49
Check	10/11/18	5843	Jamie Hilboldt	Jazz performance at DSCL 10.11.18	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	12,872.49
Check	10/11/18	5844	Art Kidd	Jazz performance at DSCL 10.11.18	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	12,952.49
Check	10/11/18	5845	Jimmie Shortell	Jazz performance at DSCL 10.11.18	Friends of the ...	General	Pioneer Checking 2764	80.00		80.00	13,032.49
Check	12/26/18	BP	The Library Store, Inc.	Inv 370254 dated 11.19.18 storage ...	Friends of the ...	General	Pioneer Checking 2764	1,731.61		1,731.61	14,764.10
Check	12/26/18	5900	Amazon.com	Lego Saturn V Rocket	Friends of the ...	General	Pioneer Checking 2764	119.99		119.99	14,884.09
Check	12/26/18	5900	Amazon.com	Kindles	Friends of the ...	General	Pioneer Checking 2764	1,124.88		1,124.88	16,008.97
Total Friends of the DSCL Expense								16,008.97	0.00		16,008.97
Library Maintenance Expense											0.00
Building Maintenance Expense											0.00
Check	01/22/18	5681	Mark Lamberson	Bldg Maintenance 12.9.17 & 1.20.18	Building Mainte...	General	Pioneer Checking 2764	60.00		60.00	60.00
Check	02/21/18		HOME DEPOT	picture hanging	Building Mainte...	General	Petty Cash	4.89		4.89	64.89
Check	03/12/18	BP	Country Comfort	Invoice 246 dated 3.9.18 A/C unit	Building Mainte...	General	Pioneer Checking 2764	8,838.00		8,838.00	8,902.89
Check	03/12/18	BP	Mark Lamberson	Bldg Maintenance 2.3.18 & 3.10.18	Building Mainte...	General	Pioneer Checking 2764	45.00		45.00	8,947.89
Check	03/19/18	BP	ABC Home & Comm...	Inv 7224970 dated 3.10.18 Acct 10...	Building Mainte...	General	Pioneer Checking 2764	1,310.00		1,310.00	10,257.89
Check	04/04/18		HEB	vinegar for cleaning	Building Mainte...	General	Petty Cash	1.85		1.85	10,259.74
Check	04/16/18	5732	Mark Lamberson	Bldg Maintenance 3.24.18 & 4.14.18	Building Mainte...	General	Pioneer Checking 2764	56.25		56.25	10,315.99
Check	04/23/18	5738	Amazon.com	Acct 60457 8781 007683 2 dated ...	Building Mainte...	General	Pioneer Checking 2764	132.61		132.61	10,448.60
Credit Card Ch...	05/03/18		tap plastics inc	protective cover for self check desk	Building Mainte...	General	Bank of American Credit ...	46.59		46.59	10,495.19
Check	05/07/18	5748	Treasured Renovatio...	Inv 000015 Gate Rebuild	Building Mainte...	General	Pioneer Checking 2764	383.34		383.34	10,878.53
Check	05/08/18		HOME DEPOT	spring link	Building Mainte...	General	Petty Cash	2.67		2.67	10,881.20
Credit Card Ch...	05/14/18		HOME DEPOT		Building Mainte...	General	Bank of American Credit ...	15.41		15.41	10,896.61
Credit Card Ch...	05/16/18		HOME DEPOT		Building Mainte...	General	Bank of American Credit ...	11.86		11.86	10,908.47
Credit Card Ch...	05/19/18		Office Depot		Building Mainte...	General	Bank of American Credit ...	23.93		23.93	10,932.40
Check	05/21/18	BP	Country Comfort	Invoice 269 dated 5.21.18 A/C unit ...	Building Mainte...	General	Pioneer Checking 2764	750.00		750.00	11,682.40
Credit Card Ch...	05/21/18		Office Depot		Building Mainte...	General	Bank of American Credit ...	5.59		5.59	11,687.99
Credit Card Ch...	05/22/18		Office Depot		Building Mainte...	General	Bank of American Credit ...	13.98		13.98	11,701.97
Credit Card Ch...	05/25/18		Office Depot		Building Mainte...	General	Bank of American Credit ...	14.59		14.59	11,716.56
Credit Card Ch...	06/05/18		Office Depot		Building Mainte...	General	Bank of American Credit ...	100.10		100.10	11,816.66
Credit Card Ch...	06/06/18		Office Depot		Building Mainte...	General	Bank of American Credit ...	11.99		11.99	11,828.65
Check	06/11/18	5768	Mark Lamberson	Bldg Maintenance 5.19 & 6.09	Building Mainte...	General	Pioneer Checking 2764	52.50		52.50	11,881.15
Check	07/09/18	BP	Country Comfort	Inv 1314 dated 7.6.18 Inspection & ...	Building Mainte...	General	Pioneer Checking 2764	315.00		315.00	12,196.15
Credit Card Ch...	07/14/18		Office Depot	retractable knife	Building Mainte...	General	Bank of American Credit ...	4.54		4.54	12,200.69
Check	08/09/18	pc	HOME DEPOT	new key lock	Building Mainte...	General	Petty Cash	58.87		58.87	12,259.56
Check	08/27/18	pc	HOME DEPOT	sprinkler, washers, keys	Building Mainte...	General	Petty Cash	20.27		20.27	12,279.83
Check	12/03/18	BP	Country Comfort	Inv 1418 dated 11.30.18 Condense...	Building Mainte...	General	Pioneer Checking 2764	453.00		453.00	12,732.83
Check	12/26/18	BP	Hope Renovation, Inc.	Demo Limestone patio	Building Mainte...	General	Pioneer Checking 2764	200.00		200.00	12,932.83
Total Building Maintenance Expense								12,932.83	0.00		12,932.83

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Custodial Services Expense											0.00
Check	01/08/18	BP	Vanguard Cleaning ...	Inv AUS32938 dated 1.1.18 Januar...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	896.00
Check	02/05/18	BP	Vanguard Cleaning ...	Inv AUS33378 dated 2.1.18 Februa...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	1,792.00
Check	03/05/18	BP	Vanguard Cleaning ...	Inv AUS33837 dated 3.1.18 March ...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	2,688.00
Check	04/03/18	BP	Vanguard Cleaning ...	Inv AUS34296 dated 4.1.18 April M...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	3,584.00
Check	05/07/18	BP	Vanguard Cleaning ...	Inv AUS34738 dated 5.1.18 May M...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	4,480.00
Check	06/04/18	BP	Vanguard Cleaning ...	Inv AUS35198 dated 6.1.18 June M...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	5,376.00
Check	07/09/18	BP	Vanguard Cleaning ...	Inv AUS35659 dated 7.1.18 July M...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	6,272.00
Check	07/30/18	BP	Vanguard Cleaning ...	Inv AUS36069 dated 8.1.18 August...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	7,168.00
Check	09/10/18	BP	Vanguard Cleaning ...	Inv AUS36547 dated 9.1.18 Septe...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	8,064.00
Check	10/08/18	BP	Vanguard Cleaning ...	Inv AUS37030 dated 10.1.18 Octob...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	8,960.00
Check	10/08/18	BP	Vanguard Cleaning ...	Inv AUS36897 dated 9.1.18 Carpet ...	Custodial Servi...	General	Pioneer Checking 2764	757.00		757.00	9,717.00
Check	11/05/18	BP	Vanguard Cleaning ...	Inv AUS37553 dated 11.1.18 Nove...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	10,613.00
Check	12/10/18	BP	Vanguard Cleaning ...	Inv AUS38055 dated 12.1.18 Dece...	Custodial Servi...	General	Pioneer Checking 2764	896.00		896.00	11,509.00
Total Custodial Services Expense								11,509.00	0.00		11,509.00
Maintenance Services Expense											0.00
Check	01/02/18	BP	Godinez Services	Inv 3624 Dec 9 & Dec 23	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	170.00
Credit Card Ch...	01/02/18		Locktite Storage	Unit C24 January	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	296.00
Credit Card Ch...	01/02/18		Locktite Storage	Unit O12 January	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	406.00
Check	01/17/18	BP	ABC Home & Comm...	Inv 6956558 dated 12.28.17 Stmt d...	Maintenance S...	General	Pioneer Checking 2764	147.00		147.00	553.00
Credit Card Ch...	01/18/18		Locktite Storage	Unit C24 February	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	679.00
Credit Card Ch...	01/18/18		Locktite Storage	Unit O12 February	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	789.00
Check	02/05/18	BP	Godinez Services	Inv 3664 Jan 6 & Jan 20	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	959.00
Check	02/12/18	BP	Varnell Electrical	Inv 1208 dated 2.9.18 Install ballast...	Maintenance S...	General	Pioneer Checking 2764	275.00		275.00	1,234.00
Check	02/26/18	BP	Godinez Services	Inv 3696 Feb 3 & Feb 17	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	1,404.00
Credit Card Ch...	03/01/18		Locktite Storage	Unit C24 March	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	1,530.00
Credit Card Ch...	03/01/18		Locktite Storage	Unit O12 March	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	1,640.00
Check	03/05/18	BP	Varnell Electrical	Inv 1225 dated 3.1.18 Install 3 balla...	Maintenance S...	General	Pioneer Checking 2764	340.00		340.00	1,980.00
Credit Card Ch...	04/02/18		Locktite Storage	Unit C24 April	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	2,106.00
Credit Card Ch...	04/02/18		Locktite Storage	Unit O12 April	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	2,216.00
Check	04/03/18	BP	ABC Home & Comm...	Inv 7124070 dated 3.8.18 Acct 100...	Maintenance S...	General	Pioneer Checking 2764	147.00		147.00	2,363.00
Check	04/16/18	BP	Godinez Services	Inv 3759 Mar 3rd & Mar 17th	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	2,533.00
Check	05/01/18	BP	Godinez Services	Inv 3776 Mar 31st & Apr 14th & Ad...	Maintenance S...	General	Pioneer Checking 2764	220.00		220.00	2,753.00
Credit Card Ch...	05/01/18		Locktite Storage	Unit C24 May	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	2,879.00
Credit Card Ch...	05/01/18		Locktite Storage	Unit O12 May	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	2,989.00
Check	05/21/18	BP	Godinez Services	Inv 3794 4/28/18 & 5/12/18	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	3,159.00
Credit Card Ch...	06/01/18		Locktite Storage	Unit C24 June	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	3,285.00
Credit Card Ch...	06/01/18		Locktite Storage	Unit O12 June	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	3,395.00
Check	06/26/18	BP	Godinez Services	Inv 3831 5/26/18 & 6/9/18	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	3,565.00
Credit Card Ch...	07/01/18		Locktite Storage	Unit C24 July	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	3,691.00
Credit Card Ch...	07/01/18		Locktite Storage	Unit O12 July	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	3,801.00
Check	07/19/18	BP	ABC Home & Comm...	Inv 7305874 dated 6.29.18 Acct 10...	Maintenance S...	General	Pioneer Checking 2764	147.00		147.00	3,948.00
Check	07/19/18	BP	Godinez Services	Inv 3862 6.23.18 & 7.7.18	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	4,118.00
Check	07/19/18	BP	Godinez Services	Inv 3862 7.7.18 addl work - mow th...	Maintenance S...	General	Pioneer Checking 2764	50.00		50.00	4,168.00
Credit Card Ch...	08/01/18		Locktite Storage	Unit C24 August	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	4,294.00
Credit Card Ch...	08/01/18		Locktite Storage	Unit O12 August	Maintenance S...	General	Bank of American Credit ...	110.00		110.00	4,404.00
Check	08/20/18	BP	Godinez Services	Inv 3901 7.21.18 & 8.4.18	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	4,574.00
Credit Card Ch...	09/01/18		Locktite Storage	Unit C24 September	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	4,700.00
Credit Card Ch...	09/01/18		Locktite Storage	Unit O12 September	Maintenance S...	General	Bank of American Credit ...	115.00		115.00	4,815.00
Check	09/17/18	BP	Godinez Services	Inv 3943 8.18.18 & 9.1.18	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	4,985.00
Check	09/17/18	BP	Longhorn Fire and S...	Invoice 19681 dated 9.10.17 annua...	Maintenance S...	General	Pioneer Checking 2764	285.00		285.00	5,270.00
Check	09/24/18	BP	Varnell Electrical	Inv 1497 dated 9.17.18 light repairs	Maintenance S...	General	Pioneer Checking 2764	323.86		323.86	5,593.86
Check	10/01/18	BP	ABC Home & Comm...	Inv 666175819 dated 9.14.18 Acct ...	Maintenance S...	General	Pioneer Checking 2764	700.00		700.00	6,293.86
Credit Card Ch...	10/01/18		Locktite Storage	October Unit C24	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	6,419.86
Credit Card Ch...	10/01/18		Locktite Storage	October Unit O12	Maintenance S...	General	Bank of American Credit ...	115.00		115.00	6,534.86

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/15/18	BP	ABC Home & Comm...	Inv 7505810-1 dated 9.28.18 Acct 1...	Maintenance S...	General	Pioneer Checking 2764	147.00		147.00	6,681.86
Check	10/22/18	BP	Godinez Services	Inv 3982 9.29.18 & 10.13.18	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	6,851.86
Credit Card Ch...	11/01/18		Locktite Storage	Unit C24 November	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	6,977.86
Credit Card Ch...	11/01/18		Locktite Storage	Unit O12 November	Maintenance S...	General	Bank of American Credit ...	115.00		115.00	7,092.86
Credit Card Ch...	11/15/18		Locktite Storage	Unit C24 December	Maintenance S...	General	Bank of American Credit ...	126.00		126.00	7,218.86
Credit Card Ch...	11/15/18		Locktite Storage	Unit O12 December	Maintenance S...	General	Bank of American Credit ...	115.00		115.00	7,333.86
Check	11/19/18	BP	Godinez Services	Inv 4016 10.27.18 & 11.10.18	Maintenance S...	General	Pioneer Checking 2764	170.00		170.00	7,503.86
Check	12/17/18	BP	Reliable Plumbing	Dated 12.10.18 replace flapper valu...	Maintenance S...	General	Pioneer Checking 2764	95.00		95.00	7,598.86
Total Maintenance Services Expense								7,598.86	0.00		7,598.86
Maintenance Supplies Expense											0.00
Check	01/02/18	BP	Hill Country Wastew...	Invoice 38981 dated 12.20.17	Maintenance S...	General	Pioneer Checking 2764	19.00		19.00	19.00
Check	01/22/18	5682	Amazon.com	Acct 60457 8781 007683 2 dated ...	Maintenance S...	General	Pioneer Checking 2764	0.00		0.00	19.00
Check	01/29/18	5684	Quill Corporation	Acct #C3417227 Inv 3899105 date...	Maintenance S...	General	Pioneer Checking 2764	16.98		16.98	35.98
Check	02/05/18	BP	Quill Corporation	Inv 4196210 dated 1.22.18	Maintenance S...	General	Pioneer Checking 2764	52.99		52.99	88.97
Check	02/05/18	5691	Quill Corporation	Inv 4128722 dated 1/18/18	Maintenance S...	General	Pioneer Checking 2764	63.98		63.98	152.95
Check	02/05/18	5691	Quill Corporation	CM 90253 dated 1/18/18 on Inv 41...	Maintenance S...	General	Pioneer Checking 2764		52.99	-52.99	99.96
Check	02/05/18	BP	Quill Corporation	Inv 4197317 dated 1.22.18	Maintenance S...	General	Pioneer Checking 2764	52.99		52.99	152.95
Deposit	02/06/18		Quill Corporation	bank stopped payment	Maintenance S...	General	Pioneer Checking 2764		52.99	-52.99	99.96
Check	02/19/18	BP	Quill Corporation	Inv 4637991 dated 2.07.18	Maintenance S...	General	Pioneer Checking 2764	33.60		33.60	133.56
Check	02/19/18	BP	Quill Corporation	Inv 4624009 dated 2.6.18	Maintenance S...	General	Pioneer Checking 2764	11.21		11.21	144.77
Check	02/26/18	5702	Amazon.com	Acct 60457 8781 007683 2 dated ...	Maintenance S...	General	Pioneer Checking 2764	186.97		186.97	331.74
Credit Card Ch...	02/26/18	W00...	1000Bulbs.com	Light bulbs	Maintenance S...	General	Bank of American Credit ...	76.97		76.97	408.71
Credit Card Ch...	03/05/18		1000Bulbs.com	Light bulbs	Maintenance S...	General	Bank of American Credit ...	172.11		172.11	580.82
Credit Card Cr...	03/06/18	R80...	1000Bulbs.com	Light bulbs	Maintenance S...	General	Bank of American Credit ...		9.30	-9.30	571.52
Credit Card Ch...	03/09/18		Office Depot	paper towels	Maintenance S...	General	Bank of American Credit ...	52.99		52.99	624.51
Check	03/26/18	5718	Amazon.com	Acct 60457 8781 007683 2 dated ...	Maintenance S...	General	Pioneer Checking 2764	76.03		76.03	700.54
Credit Card Ch...	04/04/18		Office Depot	trash bags	Maintenance S...	General	Bank of American Credit ...	16.19		16.19	716.73
Credit Card Ch...	04/10/18		Office Depot	air freshner	Maintenance S...	General	Bank of American Credit ...	9.98		9.98	726.71
Credit Card Ch...	04/11/18		Office Depot	paper towels	Maintenance S...	General	Bank of American Credit ...	52.99		52.99	779.70
Credit Card Ch...	04/24/18		Office Depot	dishwand refills	Maintenance S...	General	Bank of American Credit ...	6.38		6.38	786.08
Check	05/21/18	5758	Amazon.com	Acct 60457 8781 007683 2 dated ...	Maintenance S...	General	Pioneer Checking 2764	115.49		115.49	901.57
Credit Card Cr...	05/21/18		Office Depot		Maintenance S...	General	Bank of American Credit ...		13.98	-13.98	887.59
Credit Card Ch...	05/23/18		tap plastics inc		Maintenance S...	General	Bank of American Credit ...	18.13		18.13	905.72
Check	06/07/18		HOME DEPOT	gorilla glue	Maintenance S...	General	Petty Cash	7.00		7.00	912.72
Credit Card Ch...	06/15/18		Office Depot	hand wash	Maintenance S...	General	Bank of American Credit ...	29.94		29.94	942.66
Credit Card Ch...	06/15/18		Office Depot	trash bags	Maintenance S...	General	Bank of American Credit ...	16.99		16.99	959.65
Check	06/26/18	5776	Amazon.com	Acct 60457 8781 007683 2 dated ...	Maintenance S...	General	Pioneer Checking 2764	40.72		40.72	1,000.37
Check	06/29/18		HOME DEPOT	disinfecting wipes	Maintenance S...	General	Petty Cash	9.94		9.94	1,010.31
Check	07/06/18		HOME DEPOT	spray paint/graphite	Maintenance S...	General	Petty Cash	8.38		8.38	1,018.69
Credit Card Ch...	07/14/18		Office Depot	air freshner	Maintenance S...	General	Bank of American Credit ...	4.54		4.54	1,023.23
Credit Card Ch...	07/14/18		Office Depot	odor killer cones	Maintenance S...	General	Bank of American Credit ...	6.15		6.15	1,029.38
Check	07/20/18		HOME DEPOT	washers/nozzle	Maintenance S...	General	Petty Cash	13.37		13.37	1,042.75
Check	07/30/18	5801	Amazon.com	papertowels, toilet paper, safety ha...	Maintenance S...	General	Pioneer Checking 2764	216.30		216.30	1,259.05
Check	07/30/18	5801	Amazon.com	floor mat	Maintenance S...	General	Pioneer Checking 2764	47.76		47.76	1,306.81
Credit Card Ch...	08/16/18		HOME DEPOT	tote	Maintenance S...	General	Bank of American Credit ...	8.98		8.98	1,315.79
Credit Card Ch...	08/24/18		Office Depot	paper towels	Maintenance S...	General	Bank of American Credit ...	37.09		37.09	1,352.88
Check	08/27/18	5813	Amazon.com	papertowels & soap	Maintenance S...	General	Pioneer Checking 2764	96.27		96.27	1,449.15
Credit Card Ch...	08/29/18		Office Depot	maintenance supplies	Maintenance S...	General	Bank of American Credit ...	42.38		42.38	1,491.53
Credit Card Ch...	08/29/18		Office Depot	maintenance supplies	Maintenance S...	General	Bank of American Credit ...	2.24		2.24	1,493.77
Check	09/05/18	5817	Richard Knowles	Volunteer purchased mulch for gar...	Maintenance S...	General	Pioneer Checking 2764	32.48		32.48	1,526.25
Credit Card Ch...	09/15/18		Office Depot	paper towels	Maintenance S...	General	Bank of American Credit ...	52.99		52.99	1,579.24
Credit Card Ch...	09/19/18		Office Depot	paper towels	Maintenance S...	General	Bank of American Credit ...	62.37		62.37	1,641.61
Check	09/24/18	5832	Amazon.com	misc paper products	Maintenance S...	General	Pioneer Checking 2764	341.79		341.79	1,983.40
Check	09/24/18	5832	Amazon.com	handheld vacuum	Maintenance S...	General	Pioneer Checking 2764	41.38		41.38	2,024.78
Credit Card Ch...	10/05/18		HOME DEPOT	padlock	Maintenance S...	General	Bank of American Credit ...	12.97		12.97	2,037.75

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/22/18	5854	Amazon.com	misc paper products	Maintenance S...	General	Pioneer Checking 2764	106.62		106.62	2,144.37
Credit Card Cr...	11/01/18		Office Depot	toilet paper	Maintenance S...	General	Bank of American Credit ...		59.16	-59.16	2,085.21
Credit Card Ch...	11/03/18		Office Depot	trash bags & hand wash	Maintenance S...	General	Bank of American Credit ...	77.66		77.66	2,162.87
Credit Card Ch...	11/05/18		Office Depot	toilet paper	Maintenance S...	General	Bank of American Credit ...	69.59		69.59	2,232.46
Credit Card Ch...	11/20/18		HOME DEPOT	studsensor/screws	Maintenance S...	General	Bank of American Credit ...	31.15		31.15	2,263.61
Check	11/26/18	5875	Amazon.com	misc paper products	Maintenance S...	General	Pioneer Checking 2764	145.06		145.06	2,408.67
Credit Card Ch...	11/27/18		HOME DEPOT	latch/carry tote	Maintenance S...	General	Bank of American Credit ...	16.98		16.98	2,425.65
Check	12/26/18	5900	Amazon.com	misc paper products	Maintenance S...	General	Pioneer Checking 2764	72.21		72.21	2,497.86
Total Maintenance Supplies Expense								2,686.28	188.42		2,497.86
Security Services Expense											0.00
Check	01/22/18	BP	Protection One	Stmt date 1.4.18 service for 1.31.1...	Security Servic...	General	Pioneer Checking 2764	317.62		317.62	317.62
Check	02/19/18	BP	Protection One	Stmt date 2.4.18 service for 2.28.1...	Security Servic...	General	Pioneer Checking 2764	317.62		317.62	635.24
Check	03/19/18	BP	Protection One	Stmt date 3.5.18 service for 3.31.1...	Security Servic...	General	Pioneer Checking 2764	317.62		317.62	952.86
Check	03/19/18	BP	Protection One	addl equipment/labor and addl servi...	Security Servic...	General	Pioneer Checking 2764	322.00		322.00	1,274.86
Check	04/16/18	BP	Protection One	Stmt date 4.4.18 service for 4.30.1...	Security Servic...	General	Pioneer Checking 2764	333.69		333.69	1,608.55
Check	05/21/18	BP	Protection One	Stmt date 5.6.18 service for 5.31.1...	Security Servic...	General	Pioneer Checking 2764	333.69		333.69	1,942.24
Check	06/18/18	BP	Protection One	Stmt date 6.4.18 service for 6.30.1...	Security Servic...	General	Pioneer Checking 2764	333.69		333.69	2,275.93
Check	07/19/18	BP	Protection One	Stmt date 7.4.18 service for 7.31.1...	Security Servic...	General	Pioneer Checking 2764	333.69		333.69	2,609.62
Check	08/20/18	BP	Protection One	Stmt date 8.5.18 service for 8.31.1...	Security Servic...	General	Pioneer Checking 2764	333.69		333.69	2,943.31
Check	09/17/18	BP	Protection One	Stmt date 9.5.18 service for 9.30.1...	Security Servic...	General	Pioneer Checking 2764	333.69		333.69	3,277.00
Check	10/15/18	BP	Protection One	Stmt date 10.3.18 service for 10.31...	Security Servic...	General	Pioneer Checking 2764	333.69		333.69	3,610.69
Bill	12/26/18	Dec ...	Protection One	11/30/18 - 12/30/18	Security Servic...	General	Accounts Payable3	150.00		370.08	3,760.69
Bill	12/26/18	Dec ...	Protection One	11/30/18 - 12/30/18	Security Servic...	General	Accounts Payable3	220.08		370.08	3,980.77
Bill	12/26/18	Dec ...	Protection One	prorated 1 day on January bill for D...	Security Servic...	General	Accounts Payable3	11.29		11.29	3,992.06
Credit	12/26/18	valu...	Protection One		Security Servic...	General	Accounts Payable3		150.00	-150.00	3,842.06
Total Security Services Expense								3,992.06	150.00		3,842.06
TML Insurance Expense											0.00
Check	02/12/18	BP	TML Intergovernmen...	Contract # 7764 1.12.18 thru 1.12....	TML Insurance ...	General	Pioneer Checking 2764	7,935.06		7,935.06	7,935.06
Check	03/12/18	BP	TML Intergovernmen...	Contract # 7764 2.1.18 thru 2.28.1...	TML Insurance ...	General	Pioneer Checking 2764	150.00		150.00	8,085.06
Total TML Insurance Expense								8,085.06	0.00		8,085.06
Total Library Maintenance Expense								46,804.09	338.42		46,465.67
Marketing and Promotion Expense											0.00
Check	01/17/18	BP	Hill Country Sun	Inv 15617 dated 1.1.18 for January	Marketing and ...	General	Pioneer Checking 2764	205.00		205.00	205.00
Credit Card Ch...	02/06/18		Vertical Response	email - pay as you go	Marketing and ...	General	Bank of American Credit ...	12.75		12.75	217.75
Check	02/12/18	5695	City of Dripping Spr...	2018 Founders Day - Family Level	Marketing and ...	General	Pioneer Checking 2764	250.00		250.00	467.75
Credit Card Ch...	02/21/18		Monogramming & Etc.	staff DSCL shirts - everyone else	Marketing and ...	General	Bank of American Credit ...	104.80		104.80	572.55
Check	02/26/18	5705	Rorie, Amanda L	reimburse for shirt with DSCL logo ...	Marketing and ...	General	Pioneer Checking 2764	18.54		18.54	591.09
Check	02/26/18	5706	Black, Kaylee C	reimb for 2 shirts	Marketing and ...	General	Pioneer Checking 2764	15.60		15.60	606.69
Credit Card Ch...	02/27/18		Monogramming & Etc.	staff DSCL shirts - Liz	Marketing and ...	General	Bank of American Credit ...	15.98		15.98	622.67
Credit Card Ch...	03/22/18		Monogramming & Etc.	staff DSCL tote - Marcia	Marketing and ...	General	Bank of American Credit ...	16.50		16.50	639.17
Check	04/03/18	BP	San Marcos Daily Re...	Display Ad SS Drip Guide/Wimberl...	Marketing and ...	General	Pioneer Checking 2764	395.00		395.00	1,034.17
Check	04/03/18	BP	Books by the Bushel ...	Inv 11709 dated 3.26.18; Founders ...	Marketing and ...	General	Pioneer Checking 2764	220.20		220.20	1,254.37
Check	04/09/18	BP	Creative and Fast/Pr...	Inv 032118DSCL - 500 Neon Pencils	Marketing and ...	General	Pioneer Checking 2764	130.00		130.00	1,384.37
Check	04/09/18	BP	4imprint, Inc.	Inv 15524725 Dated 3.23.18 Acct #...	Marketing and ...	General	Pioneer Checking 2764	121.48		121.48	1,505.85
Check	05/14/18	BP	Custom Earth Promos	Inv 9724 - 500 bags with DSCL logo	Marketing and ...	General	Pioneer Checking 2764	727.84		727.84	2,233.69
Check	05/14/18	BP	Creative and Fast/Pr...	Inv 043018DSCL - 500 magnetic cli...	Marketing and ...	General	Pioneer Checking 2764	444.00		444.00	2,677.69
Check	05/14/18	BP	Hill Country Sun	Inv 15817 dated 5.15.18 for 1/4 pag...	Marketing and ...	General	Pioneer Checking 2764	335.00		335.00	3,012.69
Check	05/14/18	BP	North Hays Co VFD ...	Community Partner AD/Calendar P...	Marketing and ...	General	Pioneer Checking 2764	100.00		100.00	3,112.69
Check	06/08/18	5762	Pilot Moon Films LLC	promotional film for DSCL	Marketing and ...	General	Pioneer Checking 2764	2,500.00		2,500.00	5,612.69
Check	06/11/18	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Marketing and ...	General	Pioneer Checking 2764	375.00		375.00	5,987.69
Check	07/09/18	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Marketing and ...	General	Pioneer Checking 2764	375.00		375.00	6,362.69

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	07/19/18	BP	Hill Country Sun	Inv 15866 dated 7.1.18 for 1/4 page...	Marketing and ...	General	Pioneer Checking 2764	335.00		335.00	6,697.69
Check	07/19/18	BP	Custom Earth Promos	Inv 10333 - 500 bags with DSCL lo...	Marketing and ...	General	Pioneer Checking 2764	753.44		753.44	7,451.13
Check	08/06/18	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Marketing and ...	General	Pioneer Checking 2764	375.00		375.00	7,826.13
Credit Card Ch...	08/20/18		Better Life	tshirts	Marketing and ...	General	Bank of American Credit ...	245.80		245.80	8,071.93
Credit Card Cr...	08/22/18		Better Life	tshirts	Marketing and ...	General	Bank of American Credit ...		245.80	-245.80	7,826.13
Check	08/27/18	BP	Custom Earth Promos	Inv 10642 dated 8.9.18- 500 bags ...	Marketing and ...	General	Pioneer Checking 2764	752.76		752.76	8,578.89
Check	09/04/18	BP	Creative and Fast/Pr...	Inv 081418DSCL - 1000 Temporary...	Marketing and ...	General	Pioneer Checking 2764	159.00		159.00	8,737.89
Check	09/07/18	5818	Pilot Moon Films LLC	promotional film for DSCL balance	Marketing and ...	General	Pioneer Checking 2764	2,500.00		2,500.00	11,237.89
Check	09/17/18	5823	DSHS Student Media	yearbook and newspaper ad in 201...	Marketing and ...	General	Pioneer Checking 2764	0.00		0.00	11,237.89
Check	09/17/18	5825	DSHS Student Media	yearbook and newspaper ad in 201...	Marketing and ...	General	Pioneer Checking 2764	110.00		110.00	11,347.89
Check	09/17/18	BP	Hill Country Sun	Inv 16005 dated 9.15.18 for 1/4 pag...	Marketing and ...	General	Pioneer Checking 2764	335.00		335.00	11,682.89
Check	10/15/18	BP	Books by the Bushel ...	Inv 13065 dated 10.4.18; Christmas...	Marketing and ...	General	Pioneer Checking 2764	113.30		113.30	11,796.19
Check	10/22/18	BP	Scholastic Inc.	Invoice 17914564 dated 10.11.18 C...	Marketing and ...	General	Pioneer Checking 2764	100.24		100.24	11,896.43
Check	11/12/18	BP	Hill Country Sun	Inv 16051 dated 11.15.18 for 1/4 pa...	Marketing and ...	General	Pioneer Checking 2764	335.00		335.00	12,231.43
Check	12/10/18	BP	San Marcos Daily Re...	Display Ad DS Chamber Dripping ...	Marketing and ...	General	Pioneer Checking 2764	345.00		345.00	12,576.43
Total Marketing and Promotion Expense								12,822.23	245.80		12,576.43
Overage or shortage expense											0.00
Deposit	01/10/18			Deposit	Overage or sho...	General	Pioneer Checking 2764	11.05		11.05	11.05
Deposit	02/16/18		Cash Register #1	Deposit	Overage or sho...	General	Pioneer Checking 2764	1.50		1.50	12.55
Deposit	04/03/18			Deposit	Overage or sho...	General	Pioneer Checking 2764		2.00	-2.00	10.55
Deposit	04/17/18		Cash Register #1	Deposit	Overage or sho...	General	Pioneer Checking 2764		0.25	-0.25	10.30
Deposit	04/24/18		Cash Register #1	Deposit	Overage or sho...	General	Pioneer Checking 2764		0.15	-0.15	10.15
Deposit	04/24/18		Cash Register #1	Deposit	Overage or sho...	General	Pioneer Checking 2764	0.80		0.80	10.95
Deposit	06/01/18			Deposit	Overage or sho...	General	Pioneer Checking 2764		0.10	-0.10	10.85
Deposit	09/11/18			unexplainable 9/4/18-9/6/18	Overage or sho...	General	Pioneer Checking 2764	1.00		1.00	11.85
Deposit	09/11/18		Cash Register #1	9/8/18 - two charges, same amount...	Overage or sho...	General	Pioneer Checking 2764	9.40		9.40	21.25
Deposit	09/19/18			unknown over	Overage or sho...	General	Pioneer Checking 2764		0.50	-0.50	20.75
Deposit	10/02/18			unknown over	Overage or sho...	General	Pioneer Checking 2764		0.20	-0.20	20.55
Deposit	10/12/18			unknown over	Overage or sho...	General	Pioneer Checking 2764		0.05	-0.05	20.50
Deposit	10/26/18			unknown	Overage or sho...	General	Pioneer Checking 2764		1.00	-1.00	19.50
Deposit	11/13/18			unknown	Overage or sho...	General	Pioneer Checking 2764	0.05		0.05	19.55
Deposit	11/30/18			unknown	Overage or sho...	General	Pioneer Checking 2764		1.00	-1.00	18.55
Deposit	12/07/18			unknown	Overage or sho...	General	Pioneer Checking 2764	1.75		1.75	20.30
Deposit	12/27/18			unknown	Overage or sho...	General	Pioneer Checking 2764		1.10	-1.10	19.20
Total Overage or shortage expense								25.55	6.35		19.20
Postage and Printing Expense											0.00
ILL Service Postage Expense											0.00
Credit Card Ch...	01/10/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	32.82		32.82	32.82
Check	02/09/18		Petty Cash	Petty Cash reimbursement	ILL Service Pos...	General	Pioneer Checking 2764	73.04		73.04	105.86
Credit Card Ch...	02/09/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	22.64		22.64	128.50
Credit Card Ch...	02/16/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	24.69		24.69	153.19
Credit Card Ch...	02/23/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	42.62		42.62	195.81
Credit Card Ch...	02/27/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	9.03		9.03	204.84
Credit Card Ch...	03/02/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	6.02		6.02	210.86
Check	03/05/18		USPS		ILL Service Pos...	General	Petty Cash	21.55		21.55	232.41
Check	03/09/18		USPS		ILL Service Pos...	General	Petty Cash	14.57		14.57	246.98
Check	03/13/18		USPS		ILL Service Pos...	General	Petty Cash	22.51		22.51	269.49
Credit Card Ch...	03/16/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	6.98		6.98	276.47
Credit Card Ch...	03/26/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	22.03		22.03	298.50
Check	03/29/18		USPS		ILL Service Pos...	General	Petty Cash	7.59		7.59	306.09
Check	04/03/18		USPS		ILL Service Pos...	General	Petty Cash	18.67		18.67	324.76
Check	04/05/18		USPS		ILL Service Pos...	General	Petty Cash	15.05		15.05	339.81
Check	04/10/18		USPS		ILL Service Pos...	General	Petty Cash	11.56		11.56	351.37

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	04/12/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	30.71		30.71	382.08
Credit Card Ch...	04/17/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	22.16		22.16	404.24
Credit Card Ch...	04/19/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	5.32		5.32	409.56
Check	04/24/18		USPS		ILL Service Pos...	General	Petty Cash	23.86		23.86	433.42
Credit Card Ch...	05/01/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	30.71		30.71	464.13
Check	05/08/18		USPS		ILL Service Pos...	General	Petty Cash	24.21		24.21	488.34
Credit Card Ch...	05/14/18		USPS	ILL Postage	ILL Service Pos...	General	Bank of American Credit ...	33.72		33.72	522.06
Check	05/18/18		USPS		ILL Service Pos...	General	Petty Cash	18.00		18.00	540.06
Check	05/22/18		USPS		ILL Service Pos...	General	Petty Cash	8.07		8.07	548.13
Check	05/25/18		USPS		ILL Service Pos...	General	Petty Cash	20.59		20.59	568.72
Check	06/01/18		USPS		ILL Service Pos...	General	Petty Cash	34.81		34.81	603.53
Check	06/07/18		USPS		ILL Service Pos...	General	Petty Cash	18.67		18.67	622.20
Credit Card Ch...	06/12/18		USPS	ILL Postage	ILL Service Pos...	General	Bank of American Credit ...	20.66		20.66	642.86
Credit Card Ch...	06/15/18		USPS	ILL Postage	ILL Service Pos...	General	Bank of American Credit ...	22.70		22.70	665.56
Credit Card Ch...	06/22/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	21.07		21.07	686.63
Credit Card Ch...	06/25/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	5.54		5.54	692.17
Check	06/29/18		USPS		ILL Service Pos...	General	Petty Cash	11.08		11.08	703.25
Check	07/06/18		USPS		ILL Service Pos...	General	Petty Cash	32.76		32.76	736.01
Credit Card Ch...	07/10/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	5.41		5.41	741.42
Check	07/13/18		USPS		ILL Service Pos...	General	Petty Cash	31.67		31.67	773.09
Check	07/20/18		USPS		ILL Service Pos...	General	Petty Cash	11.56		11.56	784.65
Check	07/24/18		USPS		ILL Service Pos...	General	Petty Cash	24.69		24.69	809.34
Credit Card Ch...	08/01/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	21.20		21.20	830.54
Credit Card Ch...	08/07/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	32.92		32.92	863.46
Check	08/09/18	pc	USPS		ILL Service Pos...	General	Petty Cash	20.11		20.11	883.57
Credit Card Ch...	08/20/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	35.77		35.77	919.34
Credit Card Ch...	08/23/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	16.98		16.98	936.32
Credit Card Ch...	08/28/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	16.62		16.62	952.94
Credit Card Ch...	08/30/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	25.17		25.17	978.11
Check	09/11/18	pc	USPS		ILL Service Pos...	General	Petty Cash	8.07		8.07	986.18
Credit Card Ch...	09/14/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	22.16		22.16	1,008.34
Credit Card Ch...	09/20/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	25.17		25.17	1,033.51
Credit Card Ch...	09/25/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	34.20		34.20	1,067.71
Credit Card Ch...	09/27/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	19.63		19.63	1,087.34
Credit Card Ch...	10/02/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	5.06		5.06	1,092.40
Credit Card Ch...	10/04/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	19.98		19.98	1,112.38
Check	10/10/18		USPS		ILL Service Pos...	General	Petty Cash	22.51		22.51	1,134.89
Check	10/12/18		USPS		ILL Service Pos...	General	Petty Cash	22.64		22.64	1,157.53
Check	10/19/18		USPS		ILL Service Pos...	General	Petty Cash	19.63		19.63	1,177.16
Check	10/26/18		USPS		ILL Service Pos...	General	Petty Cash	33.72		33.72	1,210.88
Check	11/02/18		USPS		ILL Service Pos...	General	Petty Cash	20.59		20.59	1,231.47
Credit Card Ch...	11/14/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	23.73		23.73	1,255.20
Credit Card Ch...	11/27/18		USPS	ILL postage	ILL Service Pos...	General	Bank of American Credit ...	21.79		21.79	1,276.99
Total ILL Service Postage Expense								1,276.99	0.00		1,276.99

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Postage Expense											0.00
Credit Card Ch...	01/10/18		USPS	ILL postage	Postage Expense	General	Bank of American Credit ...	4.71		4.71	4.71
Credit Card Ch...	01/31/18		USPS	ILL postage	Postage Expense	General	Bank of American Credit ...	23.24		23.24	27.95
Credit Card Ch...	02/23/18		USPS	read 2 me	Postage Expense	General	Bank of American Credit ...	10.53		10.53	38.48
Check	03/05/18		USPS		Postage Expense	General	Petty Cash	3.75		3.75	42.23
Check	03/09/18		USPS		Postage Expense	General	Petty Cash	1.21		1.21	43.44
Credit Card Ch...	03/16/18		USPS	postage	Postage Expense	General	Bank of American Credit ...	1.42		1.42	44.86
Check	03/29/18		USPS		Postage Expense	General	Petty Cash	7.25		7.25	52.11
Credit Card Ch...	04/12/18		USPS	postage	Postage Expense	General	Bank of American Credit ...	20.00		20.00	72.11
Credit Card Ch...	04/19/18		USPS	postage	Postage Expense	General	Bank of American Credit ...	16.00		16.00	88.11
Credit Card Ch...	05/14/18		UPS Store	TAP Plastics	Postage Expense	General	Bank of American Credit ...	19.66		19.66	107.77
Check	06/07/18		USPS		Postage Expense	General	Petty Cash	1.21		1.21	108.98
Credit Card Ch...	06/22/18		USPS	postage	Postage Expense	General	Bank of American Credit ...	20.00		20.00	128.98
Check	07/13/18		USPS		Postage Expense	General	Petty Cash	1.21		1.21	130.19
Credit Card Ch...	10/04/18		USPS	stamps	Postage Expense	General	Bank of American Credit ...	20.00		20.00	150.19
Credit Card Ch...	11/27/18		USPS	postage	Postage Expense	General	Bank of American Credit ...	20.00		20.00	170.19
Total Postage Expense								170.19	0.00		170.19
Total Postage and Printing Expense								1,447.18	0.00		1,447.18
Professional Services											0.00
Accountant											0.00
Check	01/17/18	5672	Susan Curran Finan...	Inv 15038 dated 1.12.18	Accountant	General	Pioneer Checking 2764	110.00		110.00	110.00
Total Accountant								110.00	0.00		110.00
Auditor											0.00
Check	04/16/18	5731	Kayla J. Wallace, CPA	2017 Audit - Inv DSCLD-2017 date...	Auditor	General	Pioneer Checking 2764	5,250.00		5,250.00	5,250.00
Total Auditor								5,250.00	0.00		5,250.00
MUNI											0.00
Check	01/08/18	BP	MuniServices, LLC	INV06-001479 dated 12.28.17; SU...	MUNI	General	Pioneer Checking 2764	149.59		149.59	149.59
Check	01/17/18	BP	MuniServices, LLC	Inv INV06-001663 dated 12/31/18; ...	MUNI	General	Pioneer Checking 2764	1,090.61		1,090.61	1,240.20
Check	04/03/18	BP	MuniServices, LLC	INV06-002295 dated 3.26.18; SUT...	MUNI	General	Pioneer Checking 2764	50.90		50.90	1,291.10
Check	04/09/18	BP	MuniServices, LLC	INV06-002443 dated 3.30.18; STA...	MUNI	General	Pioneer Checking 2764	1,112.42		1,112.42	2,403.52
Check	06/26/18	BP	MuniServices, LLC	INV06-003076 dated 7.20.18; STA...	MUNI	General	Pioneer Checking 2764	1,112.42		1,112.42	3,515.94
Check	10/15/18	BP	MuniServices, LLC	INV06-004059 dated 9.30.18; STA...	MUNI	General	Pioneer Checking 2764	1,112.42		1,112.42	4,628.36
Total MUNI								4,628.36	0.00		4,628.36

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Paychex											0.00
Check	01/10/18	DEB...	PAYCHEX	DSCL Pay period 12.24.17 to 1.6.1...	Paychex	General	Pioneer Checking 2764	312.56		312.56	312.56
Check	01/25/18	DEB...	PAYCHEX	DSCL Pay period 1.7.18 to 1.20.18...	Paychex	General	Pioneer Checking 2764	114.28		114.28	426.84
Check	02/07/18	DEB...	PAYCHEX	DSCL Pay period 1.21.18 to 2.3.18...	Paychex	General	Pioneer Checking 2764	114.30		114.30	541.14
Check	02/21/18	DEB...	PAYCHEX	DSCL Pay period 2.4.18 to 2.17.18...	Paychex	General	Pioneer Checking 2764	114.30		114.30	655.44
Check	03/07/18	DEB...	PAYCHEX	DSCL Pay period 2.18.18 to 3.3.18...	Paychex	General	Pioneer Checking 2764	118.93		118.93	774.37
Check	03/21/18	DEB...	PAYCHEX	DSCL Pay period 3.4.18 to 3.17.18...	Paychex	General	Pioneer Checking 2764	114.30		114.30	888.67
Check	04/04/18	DEB...	PAYCHEX	DSCL Pay period 3.18.18 to 3.31.1...	Paychex	General	Pioneer Checking 2764	114.30		114.30	1,002.97
Check	04/18/18	DEB...	PAYCHEX	DSCL Pay period 4.1.18 to 4.14.18...	Paychex	General	Pioneer Checking 2764	125.30		125.30	1,128.27
Check	05/02/18	DEB...	PAYCHEX	DSCL Pay period 4.15.18 to 4.28.1...	Paychex	General	Pioneer Checking 2764	120.21		120.21	1,248.48
Check	05/16/18	DEB...	PAYCHEX	DSCL Pay period 4.29.18 to 5.12.1...	Paychex	General	Pioneer Checking 2764	129.47		129.47	1,377.95
Check	05/30/18	DEB...	PAYCHEX	DSCL Pay period 5.13.18 to 5.26.1...	Paychex	General	Pioneer Checking 2764	189.81		189.81	1,567.76
Check	06/13/18	DEB...	PAYCHEX	DSCL Pay period 5.27.18 to 6.9.18...	Paychex	General	Pioneer Checking 2764	69.81		69.81	1,637.57
Check	06/27/18	DEB...	PAYCHEX	DSCL Pay period 6.10.18 to 8.4.18...	Paychex	General	Pioneer Checking 2764	129.81		129.81	1,767.38
Check	07/11/18	DEB...	PAYCHEX	DSCL Pay period 6.24.18 to 7.7.18...	Paychex	General	Pioneer Checking 2764	143.56		143.56	1,910.94
Check	07/25/18	DEB...	PAYCHEX	DSCL Pay period 7.8.18 to 7.21.18...	Paychex	General	Pioneer Checking 2764	129.81		129.81	2,040.75
Check	08/08/18	DEB...	PAYCHEX	DSCL Pay period 7.22.18 to 8.4.18...	Paychex	General	Pioneer Checking 2764	129.81		129.81	2,170.56
Check	08/22/18	DEB...	PAYCHEX	DSCL Pay period 8.5.18 to 8.18.18...	Paychex	General	Pioneer Checking 2764	129.81		129.81	2,300.37
Check	09/05/18	DEB...	PAYCHEX	DSCL Pay period 8.19.18 to 9.1.18...	Paychex	General	Pioneer Checking 2764	127.27		127.27	2,427.64
Check	09/19/18	DEB...	PAYCHEX	DSCL Pay period 9.2.18 to 9.15.18...	Paychex	General	Pioneer Checking 2764	127.27		127.27	2,554.91
Check	10/03/18	DEB...	PAYCHEX	DSCL Pay period 9.16.18 to 9.29.1...	Paychex	General	Pioneer Checking 2764	146.10		146.10	2,701.01
Check	10/17/18	DEB...	PAYCHEX	DSCL Pay period 9.30.18 to 10.13....	Paychex	General	Pioneer Checking 2764	129.81		129.81	2,830.82
Check	10/31/18	DEB...	PAYCHEX	DSCL Pay period 10.14.18 to 10.2...	Paychex	General	Pioneer Checking 2764	130.02		130.02	2,960.84
Check	11/14/18	DEB...	PAYCHEX	DSCL Pay period 10.28.18 to 11.1...	Paychex	General	Pioneer Checking 2764	129.81		129.81	3,090.65
Check	11/28/18	DEB...	PAYCHEX	DSCL Pay period 11.11.18 to 11.2...	Paychex	General	Pioneer Checking 2764	132.56		132.56	3,223.21
Check	12/12/18	DEB...	PAYCHEX	DSCL Pay period 11.25.18 to 12.8...	Paychex	General	Pioneer Checking 2764	129.81		129.81	3,353.02
Check	12/26/18	DEB...	PAYCHEX	DSCL Pay period 12.9.18 to 12.22....	Paychex	General	Pioneer Checking 2764	129.81		129.81	3,482.83
Total Paychex								3,482.83	0.00		3,482.83
Total Professional Services								13,471.19	0.00		13,471.19
Program Services Expense											0.00
Credit Card Ch...	01/14/18		HEB	water	Program Servic...	General	Bank of American Credit ...	7.96		7.96	7.96
Check	01/17/18	5674	St. Martin de Porres	DSCL Founders Day 2018 booth fee	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	107.96
Check	01/22/18	5679	Lisa Baker	story time reimb: craft supplies from...	Program Servic...	General	Pioneer Checking 2764	11.58		11.58	119.54
Check	01/22/18	5682	Amazon.com	Acct 60457 8781 007683 2 dated ...	Program Servic...	General	Pioneer Checking 2764	73.36		73.36	192.90
Check	01/22/18	5683	Sharell Eason	Qigong classes 1.8.18 and 1.22.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	272.90
Credit Card Ch...	02/04/18		HEB	water	Program Servic...	General	Bank of American Credit ...	12.54		12.54	285.44
Credit Card Ch...	02/04/18		Sam's Club	candy	Program Servic...	General	Bank of American Credit ...	19.46		19.46	304.90
Check	02/05/18	5687	Carla Daws	01.8.18 chair exercises	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	334.90
Check	02/05/18	5687	Carla Daws	01.22.18 chair exercises	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	364.90
Check	02/05/18	5687	Carla Daws	01.29.18 chair exercises	Program Servic...	General	Pioneer Checking 2764	30.00		30.00	394.90
Check	02/05/18	5693	Sharell Eason	Qigong classes 1.29.18 and 2.5.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	474.90
Check	02/12/18	BP	Sylvan Learning Cen...	Inv for ACT Prep Boot Camp 10/14/...	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	474.90
General Journal	02/12/18	AJE...	Sylvan Learning Cen...	For CHK BP voided on 04/03/18	Program Servic...	General	Pioneer Checking 2764	597.00		597.00	1,071.90
Deposit	02/15/18		Sylvan Learning Cen...	Stop paymnt on orig billpay 10/23/17	Program Servic...	General	Pioneer Checking 2764		597.00	-597.00	474.90
Credit Card Ch...	02/16/18		HEB	food/napkins for 1000 books before...	Program Servic...	General	Bank of American Credit ...	15.38		15.38	490.28
Check	02/19/18	5699	Lisa Baker	fortune cookies for storytime - Chin...	Program Servic...	General	Pioneer Checking 2764	0.00		0.00	490.28
Check	02/19/18	5700	Lisa Baker	fortune cookies for storytime - Chin...	Program Servic...	General	Pioneer Checking 2764	6.18		6.18	496.46
Check	02/19/18	5701	Sharell Eason	gong classes 2.12.18 and 2.19.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	576.46
Credit Card Ch...	02/24/18		HEB	water	Program Servic...	General	Bank of American Credit ...	23.88		23.88	600.34
Check	02/26/18	5702	Amazon.com	Acct 60457 8781 007683 2 dated ...	Program Servic...	General	Pioneer Checking 2764	6.35		6.35	606.69
Check	02/26/18	5703	Carla Daws	2/5, 2/12, 2/19 & 2/26 chair exercises	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	726.69
Credit Card Ch...	02/28/18	112...	Office Depot	2 pockets folders - 1000 books for ...	Program Servic...	General	Bank of American Credit ...	41.46		41.46	768.15
Credit Card Ch...	03/09/18		Office Depot	Children's Spring Break Drawing	Program Servic...	General	Bank of American Credit ...	28.74		28.74	796.89
Credit Card Ch...	03/09/18		Office Depot	cardstock & paper	Program Servic...	General	Bank of American Credit ...	29.90		29.90	826.79

Dripping Springs Community Library Dist. General Ledger As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	03/12/18		Dollar General Store	sketch books	Program Servic...	General	Bank of American Credit ...	10.46		10.46	837.25
Check	03/13/18		Walgreens	sketch diary	Program Servic...	General	Petty Cash	23.95		23.95	861.20
Check	03/13/18		Dollar General Store	sketch books	Program Servic...	General	Petty Cash	6.97		6.97	868.17
Credit Card Ch...	03/13/18		HEB	teen/St Patricks Day	Program Servic...	General	Bank of American Credit ...	28.64		28.64	896.81
Credit Card Ch...	03/13/18		Dollar General Store	Teens/Spring Break	Program Servic...	General	Bank of American Credit ...	5.00		5.00	901.81
Check	03/15/18	5713	Sharell Eason	Qigong classes 3.1.18 and 3.15.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	981.81
Credit Card Ch...	03/17/18		Barnes & Noble Boo...	Harry Potter	Program Servic...	General	Bank of American Credit ...	10.99		10.99	992.80
Check	03/19/18	5714	Crosson, Brandy M.	St Patrick's Day Party banner, napk...	Program Servic...	General	Pioneer Checking 2764	8.99		8.99	1,001.79
Check	03/22/18	5716	Sharell Eason	Qigong classes 3.22.18	Program Servic...	General	Pioneer Checking 2764	40.00		40.00	1,041.79
Check	03/26/18	5718	Amazon.com	Acct 60457 8781 007683 2 dated ...	Program Servic...	General	Pioneer Checking 2764	53.73		53.73	1,095.52
Check	03/26/18	5719	Carla Daws	3/5, 3/19 & 3/26 chair exercises	Program Servic...	General	Pioneer Checking 2764	90.00		90.00	1,185.52
Check	03/26/18	5721	Sylvan Learning Cen...	Inv for ACT Prep Boot Camp 10/14/...	Program Servic...	General	Pioneer Checking 2764	597.00		597.00	1,782.52
Credit Card Ch...	03/27/18		HEB	water & candy	Program Servic...	General	Bank of American Credit ...	31.24		31.24	1,813.76
General Journal	04/03/18	AJE...	Sylvan Learning Cen...	Reverse of GJE AJE31 -- For CHK ...	Program Servic...	General	Pioneer Checking 2764		597.00	-597.00	1,216.76
Credit Card Ch...	04/05/18		Paper Mart	mailing tube & plugs - Teen/Summer	Program Servic...	General	Bank of American Credit ...	56.35		56.35	1,273.11
Credit Card Ch...	04/06/18		popcornopolis llc	popcorn/Summer Teens/Retro movi...	Program Servic...	General	Bank of American Credit ...	43.04		43.04	1,316.15
Credit Card Ch...	04/07/18		Sam's Club	candy	Program Servic...	General	Bank of American Credit ...	19.46		19.46	1,335.61
Credit Card Ch...	04/10/18		HOME DEPOT	door springs/Summer Teens/Thund...	Program Servic...	General	Bank of American Credit ...	69.55		69.55	1,405.16
Check	04/11/18	5727	Battle of the Books	books lists for grades 3-5 and 6-8 f...	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	1,505.16
Credit Card Ch...	04/12/18		HEB	food/poetry night	Program Servic...	General	Bank of American Credit ...	7.48		7.48	1,512.64
Credit Card Ch...	04/12/18		HEB	coffee	Program Servic...	General	Bank of American Credit ...	6.93		6.93	1,519.57
Credit Card Ch...	04/12/18		Office Depot	invitation envelopes/volunteer appr...	Program Servic...	General	Bank of American Credit ...	35.98		35.98	1,555.55
Credit Card Ch...	04/15/18		HEB	food/volunteer appreciation & water	Program Servic...	General	Bank of American Credit ...	16.01		16.01	1,571.56
Check	04/16/18	5733	Sharell Eason	Inv 3759 Mar 3rd & Mar 17th Qigong	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	1,651.56
Credit Card Ch...	04/17/18		HEB	food/volunteer appreciation	Program Servic...	General	Bank of American Credit ...	49.94		49.94	1,701.50
Credit Card Ch...	04/20/18		Office Depot	foam display board	Program Servic...	General	Bank of American Credit ...	77.45		77.45	1,778.95
Check	04/23/18	5737	Marcia Atilano	cookie tray for volunteer appreciation	Program Servic...	General	Pioneer Checking 2764	19.98		19.98	1,798.93
Check	04/23/18	5738	Amazon.com	Acct 60457 8781 007683 2 dated ...	Program Servic...	General	Pioneer Checking 2764	19.94		19.94	1,818.87
Check	04/26/18	5740	Lonnie Atkinson	Jazz performance at DSCL 4.26.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	1,898.87
Check	04/26/18	5741	Larry Eisenberg	Music performance at DSCL 4.26.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	1,978.87
Check	04/26/18	5743	Dez Desormeaux	Jazz concert 4.26.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	2,058.87
Check	04/26/18	5742	Kevin Hall	Jazz concert 4.26.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	2,138.87
Check	04/26/18	5744	floyd Domino	Jazz Concert 4.26.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	2,218.87
Check	04/30/18	5745	Carla Daws	4/7, 4/16, 4/30 chair exercise	Program Servic...	General	Pioneer Checking 2764	90.00		90.00	2,308.87
Check	04/30/18	5746	Sharell Eason	Qigong classes: 4.23 & 4.30	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	2,388.87
Check	05/02/18		HEB	children's programs	Program Servic...	General	Petty Cash	7.38		7.38	2,396.25
Credit Card Ch...	05/02/18		Office Depot	address labels, sweetner, coffee	Program Servic...	General	Bank of American Credit ...	55.58		55.58	2,451.83
Check	05/10/18	5752	Phillip Lancaster	Riders on the Orphan Train funded ...	Program Servic...	General	Pioneer Checking 2764	970.00		970.00	3,421.83
Credit Card Ch...	05/10/18		OTC Brands, Inc.	summer	Program Servic...	General	Bank of American Credit ...	9.94		9.94	3,431.77
Credit Card Ch...	05/11/18		OTC Brands, Inc.	Summer	Program Servic...	General	Bank of American Credit ...	198.35		198.35	3,630.12
Credit Card Ch...	05/12/18		Crown Trophy	Battle of the Books medals	Program Servic...	General	Bank of American Credit ...	25.92		25.92	3,656.04
Check	05/14/18	5754	Sharell Eason	Qigong classes: 5.7 & 5.14	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	3,736.04
Credit Card Ch...	05/16/18		National Mah Jongg	large 2018 cards	Program Servic...	General	Bank of American Credit ...	36.00		36.00	3,772.04
Credit Card Ch...	05/16/18		Office Depot	1000 Books	Program Servic...	General	Bank of American Credit ...	34.46		34.46	3,806.50
Credit Card Ch...	05/16/18		Office Depot	candy	Program Servic...	General	Bank of American Credit ...	28.98		28.98	3,835.48
Credit Card Ch...	05/17/18		Adafruit Industries	Summer	Program Servic...	General	Bank of American Credit ...	39.77		39.77	3,875.25
Credit Card Ch...	05/20/18		HEB		Program Servic...	General	Bank of American Credit ...	11.94		11.94	3,887.19
Check	05/21/18	5756	Carla Daws	5/7, 5/14, 5/21 chair exercise	Program Servic...	General	Pioneer Checking 2764	90.00		90.00	3,977.19
Check	05/21/18	5758	Amazon.com	Acct 60457 8781 007683 2 dated ...	Program Servic...	General	Pioneer Checking 2764	89.91		89.91	4,067.10
Credit Card Cr...	05/30/18		HOME DEPOT	Summer/Teen	Program Servic...	General	Bank of American Credit ...		69.55	-69.55	3,997.55
Check	06/04/18	BP	DEMCO	Inv 6384226 dated 5.23.18 Ref # 8...	Program Servic...	General	Pioneer Checking 2764	660.79		660.79	4,658.34
Credit Card Ch...	06/07/18		HEB		Program Servic...	General	Bank of American Credit ...	23.74		23.74	4,682.08
Credit Card Ch...	06/07/18		HEB		Program Servic...	General	Bank of American Credit ...	11.94		11.94	4,694.02
Check	06/11/18	BP	Scholastic Inc.	Invoice 17234739 dated 6.5.18 Su...	Program Servic...	General	Pioneer Checking 2764	50.00		50.00	4,744.02
Check	06/11/18	BP	Scholastic Inc.	Invoice 17227811 dated 6.4.18 Su...	Program Servic...	General	Pioneer Checking 2764	150.00		150.00	4,894.02
Credit Card Ch...	06/11/18		HOME DEPOT	sandbox	Program Servic...	General	Bank of American Credit ...	68.40		68.40	4,962.42
Credit Card Ch...	06/14/18		Office Depot	paper for 1000 books	Program Servic...	General	Bank of American Credit ...	8.98		8.98	4,971.40

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	06/17/18		HEB	water	Program Servic...	General	Bank of American Credit ...	11.94		11.94	4,983.34
Credit Card Ch...	06/20/18		HEB	snacks/Harry Potter	Program Servic...	General	Bank of American Credit ...	75.26		75.26	5,058.60
Check	06/21/18	5773	Sharell Eason	Qigong classes: 6.6; 6.13; 6.20	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	5,178.60
Credit Card Ch...	06/22/18		HEB	snacks/Harry Potter	Program Servic...	General	Bank of American Credit ...	26.99		26.99	5,205.59
Credit Card Ch...	06/22/18		HOME DEPOT	sand for sandbox	Program Servic...	General	Bank of American Credit ...	27.86		27.86	5,233.45
Credit Card Ch...	06/23/18		HOME DEPOT	bungee cords	Program Servic...	General	Bank of American Credit ...	10.25		10.25	5,243.70
Credit Card Ch...	06/23/18		HEB	water	Program Servic...	General	Bank of American Credit ...	3.98		3.98	5,247.68
Check	06/25/18	5774	Carla Daws	6/4; 6/11; 6/18; 6/25 chair exercise	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	5,367.68
Check	06/26/18	5776	Amazon.com	Acct 60457 8781 007683 2 dated ...	Program Servic...	General	Pioneer Checking 2764	100.51		100.51	5,468.19
Check	06/26/18	BP	DEMCO	Inv 6384226 dated 5.23.18 Ref # 8...	Program Servic...	General	Pioneer Checking 2764	81.42		81.42	5,549.61
Check	06/26/18	5779	Crosson, Brandy M.	Summer/Teens - Thunder Tubes	Program Servic...	General	Pioneer Checking 2764	13.53		13.53	5,563.14
Credit Card Ch...	07/09/18		HEB	water	Program Servic...	General	Bank of American Credit ...	15.92		15.92	5,579.06
Credit Card Ch...	07/09/18		Office Depot	candy	Program Servic...	General	Bank of American Credit ...	16.99		16.99	5,596.05
Check	07/11/18	5786	Sharell Eason	Qigong classes: 6.27; 7.11	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	5,676.05
Check	07/12/18		HEB	BO books	Program Servic...	General	Petty Cash	11.98		11.98	5,688.03
Credit Card Ch...	07/12/18		Crown Trophy	Battle of the Books medals	Program Servic...	General	Bank of American Credit ...	2.99		2.99	5,691.02
Credit Card Ch...	07/17/18		HOME DEPOT	Summer rocks/lighter	Program Servic...	General	Bank of American Credit ...	3.22		3.22	5,694.24
Credit Card Ch...	07/18/18		HEB	programs/summer prize parties/Pir...	Program Servic...	General	Bank of American Credit ...	36.90		36.90	5,731.14
Credit Card Ch...	07/22/18		HEB	programs/water	Program Servic...	General	Bank of American Credit ...	8.64		8.64	5,739.78
Check	07/23/18	BP	Sparkletts & Sierra S...	Inv 062318 T181723638008 Coffee...	Program Servic...	General	Pioneer Checking 2764	4.64		4.64	5,744.42
Check	07/23/18	BP	Sparkletts & Sierra S...	Inv 072118 T181763638005 Coffee...	Program Servic...	General	Pioneer Checking 2764	4.64		4.64	5,749.06
Check	07/23/18	BP	Sparkletts & Sierra S...	Inv 072118 T181736511028 Coffee...	Program Servic...	General	Pioneer Checking 2764	368.05		368.05	6,117.11
Check	07/25/18	5792	Sharell Eason	Qigong classes: 7.18; 7.25	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	6,197.11
Check	07/30/18	5800	Carla Daws	7/2; 7/9; 7/23; 7/30 chair exercise	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	6,317.11
Check	07/30/18	5801	Amazon.com	arts & crafts, decorations, prizes	Program Servic...	General	Pioneer Checking 2764	256.35		256.35	6,573.46
Check	07/30/18	5801	Amazon.com	PEC Charities - Kindles	Program Servic...	General	Pioneer Checking 2764	976.49		976.49	7,549.95
Credit Card Ch...	07/30/18		HEB	programs/summer prize parties	Program Servic...	General	Bank of American Credit ...	29.15		29.15	7,579.10
Credit Card Ch...	08/18/18		HEB	water	Program Servic...	General	Bank of American Credit ...	14.07		14.07	7,593.17
Check	08/20/18	BP	Sparkletts & Sierra S...	Inv 081818 Coffee	Program Servic...	General	Pioneer Checking 2764	45.17		45.17	7,638.34
Check	08/20/18	BP	Sparkletts & Sierra S...	Inv 081818 creamer	Program Servic...	General	Pioneer Checking 2764	12.45		12.45	7,650.79
Credit Card Ch...	08/22/18		Sam's Club	pretzels - Halloween treats	Program Servic...	General	Bank of American Credit ...	6.96		6.96	7,657.75
Check	08/27/18	5812	Carla Daws	8/6; 8/13; 8/20; 8/27 chair exercise	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	7,777.75
Check	08/27/18	5813	Amazon.com	music downloads	Program Servic...	General	Pioneer Checking 2764	4.85		4.85	7,782.60
Check	08/27/18	5814	Sharell Eason	Qigong classes: 8.20; 8.27	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	7,862.60
Credit Card Ch...	09/05/18		hispanic heritage	Hispanic Heritage Month Theme Po...	Program Servic...	General	Bank of American Credit ...	50.03		50.03	7,912.63
Credit Card Ch...	09/06/18		TX DPS Crime Recs	6 background checks	Program Servic...	General	Bank of American Credit ...	18.66		18.66	7,931.29
Credit Card Ch...	09/12/18		Office Depot	candy	Program Servic...	General	Bank of American Credit ...	9.59		9.59	7,940.88
Credit Card Ch...	09/12/18		Office Depot	candy	Program Servic...	General	Bank of American Credit ...	9.68		9.68	7,950.56
Credit Card Ch...	09/12/18		Office Depot	storage bags	Program Servic...	General	Bank of American Credit ...	3.00		3.00	7,953.56
Check	09/13/18	5821	Billy Garza	Hill Country Ramblers program	Program Servic...	General	Pioneer Checking 2764	400.00		400.00	8,353.56
Credit Card Ch...	09/13/18		Office Depot	candy	Program Servic...	General	Bank of American Credit ...	24.07		24.07	8,377.63
Credit Card Ch...	09/15/18		HEB	water	Program Servic...	General	Bank of American Credit ...	11.94		11.94	8,389.57
Check	09/17/18	5826	Sharell Eason	Qigong classes: 9.20; 9.17	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	8,469.57
Credit Card Cr...	09/19/18		Office Depot	candy	Program Servic...	General	Bank of American Credit ...		24.07	-24.07	8,445.50
Credit Card Ch...	09/22/18		HEB	water	Program Servic...	General	Bank of American Credit ...	7.96		7.96	8,453.46
Check	09/24/18	5827	Carla Daws	9/10; 9/17; & 9/24 chair exercise	Program Servic...	General	Pioneer Checking 2764	90.00		90.00	8,543.46
Check	09/24/18	5832	Amazon.com	DS UMC Wild Game Dinner - 6 kin...	Program Servic...	General	Pioneer Checking 2764	535.74		535.74	9,079.20
Credit Card Ch...	09/24/18		Oriental Trading	Halloween giveaways	Program Servic...	General	Bank of American Credit ...	39.42		39.42	9,118.62
Credit Card Ch...	09/29/18		Michaels	reading posters for children	Program Servic...	General	Bank of American Credit ...	169.82		169.82	9,288.44
Credit Card Ch...	09/29/18		Pizza Hut	SAT prep classes	Program Servic...	General	Bank of American Credit ...	49.76		49.76	9,338.20
Check	10/02/18	5835	Sharell Eason	Qigong classes: 9.24; 10.1	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	9,418.20
Check	10/02/18	BP	More Than A Teacher	SAT Workshop 6 students	Program Servic...	General	Pioneer Checking 2764	1,000.00		1,000.00	10,418.20
Credit Card Ch...	10/14/18		HEB	water	Program Servic...	General	Bank of American Credit ...	7.96		7.96	10,426.16
Check	10/15/18	5849	Sharell Eason	Qigong classes: 10.8; 10.15	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	10,506.16
Credit Card Ch...	10/16/18		TX DPS Crime Recs	1 background checks	Program Servic...	General	Bank of American Credit ...	3.32		3.32	10,509.48
Credit Card Ch...	10/21/18		HEB	water	Program Servic...	General	Bank of American Credit ...	7.96		7.96	10,517.44
Check	10/22/18	5854	Amazon.com	Mah Jong	Program Servic...	General	Pioneer Checking 2764	69.44		69.44	10,586.88

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/22/18	5854	Amazon.com	"supplies"	Program Servic...	General	Pioneer Checking 2764	38.63		38.63	10,625.51
Check	10/29/18	5855	Carla Daws	10/1, 10/8, 10/15, & 10/29 chair ex...	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	10,745.51
Check	10/29/18	BP	Sparkletts & Sierra S...	Inv 091518 french roast	Program Servic...	General	Pioneer Checking 2764	15.14		15.14	10,760.65
Check	10/29/18	BP	Sparkletts & Sierra S...	Inv 101318 creamer	Program Servic...	General	Pioneer Checking 2764	17.62		17.62	10,778.27
Check	10/29/18	5856	Sharell Eason	Qigong classes: 10.22; 10.29	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	10,858.27
Check	10/29/18	5857	Karen Crowther	reimb for a 2018 poster (Valerie Fo...	Program Servic...	General	Pioneer Checking 2764	20.00		20.00	10,878.27
Credit Card Ch...	10/31/18		Oriental Trading	Dinosaurs, Thanksgiving & Christm...	Program Servic...	General	Bank of American Credit ...	114.64		114.64	10,992.91
Credit Card Ch...	11/03/18		HEB	water	Program Servic...	General	Bank of American Credit ...	7.96		7.96	11,000.87
Check	11/05/18	5861	Sharell Eason	Qigong classes: 11.1 & 11.5	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	11,080.87
Credit Card Ch...	11/06/18		HEB	teen movie food supplies	Program Servic...	General	Bank of American Credit ...	12.30		12.30	11,093.17
Check	11/09/18	5863	Dripping Springs Lions	2017 Christmas on Mercer applicati...	Program Servic...	General	Pioneer Checking 2764	100.00		100.00	11,193.17
Check	11/12/18	BP	Swank Movie Licensi...	Inv 25930358 dated 11.1.18 annua...	Program Servic...	General	Pioneer Checking 2764	383.00		383.00	11,576.17
Credit Card Ch...	11/12/18		TX DPS Crime Recs	6 background checks	Program Servic...	General	Bank of American Credit ...	18.66		18.66	11,594.83
Credit Card Ch...	11/14/18		Dollar General Store	children's programs - candy/popcorn	Program Servic...	General	Bank of American Credit ...	15.16		15.16	11,609.99
Check	11/15/18	5867	Sharell Eason	Qigong classes: 11.8 & 11.12, 11.15	Program Servic...	General	Pioneer Checking 2764	120.00		120.00	11,729.99
Credit Card Ch...	11/17/18		HEB	water	Program Servic...	General	Bank of American Credit ...	11.94		11.94	11,741.93
Check	11/20/18	5872	Lisa Baker	supplies for storytime	Program Servic...	General	Pioneer Checking 2764	8.00		8.00	11,749.93
Check	11/26/18	5887	Carla Daws	12/3, 12/10 & 12/17 chair exercise	Program Servic...	General	Pioneer Checking 2764	90.00		90.00	11,839.93
Check	11/26/18	5875	Amazon.com	books	Program Servic...	General	Pioneer Checking 2764	70.22		70.22	11,910.15
Check	11/26/18	5876	Sharell Eason	Qigong classes: 11.19 & 11.26	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	11,990.15
Check	11/26/18	5874	Carla Daws	11/5, 11/19, & 11/26 chair exercise	Program Servic...	General	Pioneer Checking 2764	90.00		90.00	12,080.15
Check	11/29/18	5877	Indigenous Cultures ...	lecture by Dr. Mario Garza	Program Servic...	General	Pioneer Checking 2764	300.00		300.00	12,380.15
Check	12/03/18	5881	Sharell Eason	Qigong classes: 11.29 & 12.03	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	12,460.15
Check	12/10/18	5884	Sharell Eason	Qigong classes: 12.6 & 12.10	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	12,540.15
Check	12/13/18	5886	Sharell Eason	Qigong classes: 12.13	Program Servic...	General	Pioneer Checking 2764	40.00		40.00	12,580.15
Check	12/17/18	5888	Lonnie Atkinson	Jazz performance at DSCL 12.19.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	12,660.15
Check	12/17/18	5889	Larry Eisenberg	Jazz performance at DSCL 12.19.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	12,740.15
Check	12/17/18	5890	Jamie Hilboldt	Jazz performance at DSCL 12.19.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	12,820.15
Check	12/17/18	5892	Kevin Hall	Jazz performance at DSCL 12.19.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	12,900.15
Check	12/17/18	5891	Steven Vague	Jazz performance at DSCL 12.19.18	Program Servic...	General	Pioneer Checking 2764	80.00		80.00	12,980.15
Check	12/26/18	5900	Amazon.com	storytime supplies	Program Servic...	General	Pioneer Checking 2764	67.15		67.15	13,047.30
Total Program Services Expense								14,334.92	1,287.62		13,047.30
Technology											0.00
Internet/DSL Services Expense											0.00
Check	01/08/18	BP	Time Warner Cable	service: 01.06.18-02.05.18 dated 1...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	221.14
Check	02/05/18	BP	Time Warner Cable	service: 02.06.18-03.05.18 dated 0...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	442.28
Check	03/05/18	BP	Time Warner Cable	service: 3.6.18 -4.5.18 dated 2.26.1...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	663.42
Check	04/03/18	BP	Time Warner Cable	service: 4.6.18 -5.5.18 dated 3.26.1...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	884.56
Check	05/07/18	BP	Time Warner Cable	service: 5.6.18 - 6.5.18 dated 4.26...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	1,105.70
Check	06/04/18	BP	Time Warner Cable	service: 6.6.18-07.05.18 dated 5.26...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	1,326.84
Check	07/09/18	BP	Time Warner Cable	service: 7.6.18-08.05.18 dated 6.26...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	1,547.98
Check	08/06/18	BP	Time Warner Cable	service: 8.6.18-09.05.18 dated 7.26...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	1,769.12
Check	09/10/18	BP	Time Warner Cable	service: 9.6.18-10.05.18 dated 8.26...	Internet/DSL S...	General	Pioneer Checking 2764	221.14		221.14	1,990.26
Check	10/08/18	BP	Time Warner Cable	service: 10.6.18-11.05.18 dated 9.2...	Internet/DSL S...	General	Pioneer Checking 2764	51.84		51.84	2,042.10
Check	11/05/18	BP	Time Warner Cable	service: 11.6.18-12.05.18 dated 10...	Internet/DSL S...	General	Pioneer Checking 2764	135.06		135.06	2,177.16
Check	11/26/18	BP	Time Warner Cable	service: 12.6.18-1.05.19 dated 11.2...	Internet/DSL S...	General	Pioneer Checking 2764	135.06		135.06	2,312.22
Check	12/10/18	BP	Time Warner Cable	service: 12.6.18-1.05.19 dated 11.2...	Internet/DSL S...	General	Pioneer Checking 2764	135.06		135.06	2,447.28
Total Internet/DSL Services Expense								2,447.28	0.00		2,447.28

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Technical Services Supplies Exp											0.00
Check	01/22/18	5682	Amazon.com	Acct 60457 8781 007683 2 dated ...	Technical Servi...	General	Pioneer Checking 2764	0.00		0.00	0.00
Check	02/05/18	BP	CDW Government	Inv LMB9158 dated 1.23.18 HP pa...	Technical Servi...	General	Pioneer Checking 2764	495.00		495.00	495.00
Check	02/05/18	5692	DELL Marketing L.P.	Inv 10220349220 Alex - Office com...	Technical Servi...	General	Pioneer Checking 2764	928.76		928.76	1,423.76
Check	02/26/18	5702	Amazon.com	Acct 60457 8781 007683 2 dated ...	Technical Servi...	General	Pioneer Checking 2764	363.64		363.64	1,787.40
Check	03/05/18	5708	DELL Marketing L.P.	Inv 1022654358 replaced volunteer...	Technical Servi...	General	Pioneer Checking 2764	791.83		791.83	2,579.23
Check	03/26/18	5718	Amazon.com	Acct 60457 8781 007683 2 dated ...	Technical Servi...	General	Pioneer Checking 2764	272.23		272.23	2,851.46
Check	05/07/18	BP	CDW Government	Inv MNW7806 dated 4.30.18 2 lapt...	Technical Servi...	General	Pioneer Checking 2764	2,492.31		2,492.31	5,343.77
Credit Card Ch...	05/17/18		Office Depot	flash drive	Technical Servi...	General	Bank of American Credit ...	19.99		19.99	5,363.76
Check	06/26/18	5776	Amazon.com	Acct 60457 8781 007683 2 dated ...	Technical Servi...	General	Pioneer Checking 2764	33.39		33.39	5,397.15
Credit Card Ch...	06/27/18		HOME DEPOT	cat 6 wire	Technical Servi...	General	Bank of American Credit ...	4.97		4.97	5,402.12
Check	07/02/18	5783	DELL Marketing L.P.	Inv 10250778101 toner waste cont...	Technical Servi...	General	Pioneer Checking 2764	39.98		39.98	5,442.10
Check	07/30/18	5801	Amazon.com	tripod adapter, microphone & shoul...	Technical Servi...	General	Pioneer Checking 2764	100.19		100.19	5,542.29
Credit Card Ch...	08/14/18		acp direct	7 Labsonic Stereo/Mono Headphon...	Technical Servi...	General	Bank of American Credit ...	119.60		119.60	5,661.89
Check	09/24/18	5832	Amazon.com	headphone, ethernet splitter, & cor...	Technical Servi...	General	Pioneer Checking 2764	63.80		63.80	5,725.69
Check	10/22/18	BP	CDW Government	Inv MVL6334 dated 5.24.18 HP sb ...	Technical Servi...	General	Pioneer Checking 2764	147.51		147.51	5,873.20
Check	11/26/18	5875	Amazon.com	cable & ties	Technical Servi...	General	Pioneer Checking 2764	21.42		21.42	5,894.62
Check	11/26/18	5875	Amazon.com	monitor	Technical Servi...	General	Pioneer Checking 2764	183.13		183.13	6,077.75
Check	11/26/18	5875	Amazon.com	HDMI cable	Technical Servi...	General	Pioneer Checking 2764	12.99		12.99	6,090.74
Total Technical Services Supplies Exp								6,090.74	0.00		6,090.74
Technical Services Support Exp.											0.00
Credit Card Ch...	01/05/18	IAG...	Ninite.com	Inv IAGYM2R6, 100 machines, Nini...	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	20.00
Credit Card Ch...	01/26/18		Rackspace	19 mailboxes - Inv 5835484 Februa...	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	68.00
Credit Card Ch...	02/04/18		Ninite.com	Inv GAZYXDYD, 100 machines, Ni...	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	88.00
Credit Card Ch...	02/26/18	590...	Rackspace	19 mailboxes - March 2018	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	136.00
Credit Card Ch...	02/26/18	R-8...	Mobile Beacon	Wireless Hotspot Service Fee	Technical Servi...	General	Bank of American Credit ...	120.00		120.00	256.00
Credit Card Ch...	03/06/18	Y7...	Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	276.00
Credit Card Ch...	03/27/18		Rackspace	19 mailboxes - April 2018	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	324.00
Check	04/03/18	BP	Biblionix	Invoice #4602 3.20.18 DSCLibrary ...	Technical Servi...	General	Pioneer Checking 2764	4,097.00		4,097.00	4,421.00
Credit Card Ch...	04/05/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,441.00
Credit Card Ch...	04/27/18		Rackspace	19 mailboxes - 4.26.18 thru 5.25.18	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	4,489.00
Credit Card Ch...	05/05/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,509.00
Credit Card Ch...	05/27/18		Rackspace	20 email	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	4,557.00
Credit Card Ch...	06/04/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,577.00
Credit Card Ch...	06/26/18		Rackspace	20 email	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	4,625.00
Credit Card Ch...	07/04/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,645.00
Credit Card Ch...	07/26/18		Rackspace	19 email	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	4,693.00
Credit Card Ch...	08/03/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	4,713.00
Check	08/14/18	5807	OpenDNS Inc.	Inv 00373754 dated 9.10.18 renew...	Technical Servi...	General	Pioneer Checking 2764	471.90		471.90	5,184.90
Credit Card Ch...	08/26/18		Rackspace	19 email	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	5,232.90
Credit Card Ch...	09/02/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,252.90
Credit Card Ch...	09/26/18		Rackspace	22 email	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	5,300.90
Credit Card Ch...	10/02/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,320.90
Credit Card Ch...	10/26/18		Rackspace	20 email	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	5,368.90
Credit Card Ch...	11/01/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,388.90
Credit Card Ch...	11/26/18		Rackspace	20 email	Technical Servi...	General	Bank of American Credit ...	48.00		48.00	5,436.90
Credit Card Ch...	12/01/18		Ninite.com	100 machines, Ninite Pro	Technical Servi...	General	Bank of American Credit ...	20.00		20.00	5,456.90
Total Technical Services Support Exp.								5,456.90	0.00		5,456.90

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Technical Services Upgrades Exp											0.00
Credit Card Ch...	01/04/18		Intuit, Inc.	2016 QuickBooks update for 2018	Technical Servi...	General	Bank of American Credit ...	299.95		299.95	299.95
Credit Card Ch...	08/13/18		TechSoup Global	2 - Photoshop Elements 2018 & Pr...	Technical Servi...	General	Bank of American Credit ...	54.00		54.00	353.95
Credit Card Ch...	09/17/18		TechSoup Global	Symantec Endpoint Protection	Technical Servi...	General	Bank of American Credit ...	132.00		132.00	485.95
Total Technical Services Upgrades Exp								485.95	0.00		485.95
Total Technology								14,480.87	0.00		14,480.87
Utilities											0.00
PEC											0.00
Check	01/08/18	DEB...	Pedernales Electric c...	Service dates 11.20.17-12.21.17 da...	PEC	General	Pioneer Checking 2764	697.04		697.04	697.04
Check	02/15/18	DEB...	Pedernales Electric c...	Service dates 12.21.17-1.21.18 dat...	PEC	General	Pioneer Checking 2764	832.29		832.29	1,529.33
Check	03/15/18	DEB...	Pedernales Electric c...	Service dates 1.21.18 -2.20.18 date...	PEC	General	Pioneer Checking 2764	783.88		783.88	2,313.21
Check	04/15/18	DEB...	Pedernales Electric c...	Service dates 2.20.18 to 3.22.18 da...	PEC	General	Pioneer Checking 2764	782.50		782.50	3,095.71
Check	05/15/18	DEB...	Pedernales Electric c...	Service dates 3.22.18 to 4.22.18 da...	PEC	General	Pioneer Checking 2764	807.00		807.00	3,902.71
Check	06/15/18	DEB...	Pedernales Electric c...	Service dates 4.22.18 to 5.21.18 da...	PEC	General	Pioneer Checking 2764	821.70		821.70	4,724.41
Check	07/15/18	DEB...	Pedernales Electric c...	Service dates 5.21.18 to 6.21.18 da...	PEC	General	Pioneer Checking 2764	1,022.62		1,022.62	5,747.03
Check	08/15/18	DEB...	Pedernales Electric c...	Service dates 6.21.18 to 7.22.18 da...	PEC	General	Pioneer Checking 2764	1,081.42		1,081.42	6,828.45
Check	09/15/18	DEB...	Pedernales Electric c...	Service dates 7.22.18 to 8.22.18 da...	PEC	General	Pioneer Checking 2764	1,101.02		1,101.02	7,929.47
Check	10/15/18	DEB...	Pedernales Electric c...	Service dates 8.22.18 to 9.22.18 da...	PEC	General	Pioneer Checking 2764	1,007.92		1,007.92	8,937.39
Check	11/15/18	DEB...	Pedernales Electric c...	Service dates 9.22.18 to 10.21.18	PEC	General	Pioneer Checking 2764	792.30		792.30	9,729.69
Check	12/15/18	DEB...	Pedernales Electric c...	Service dates 10.21.18 to 11.19.18	PEC	General	Pioneer Checking 2764	723.69		723.69	10,453.38
Total PEC								10,453.38	0.00		10,453.38
Telephone											0.00
Check	01/22/18	BP	Frontier	dated 1.7.18 period 1/7 - 2/6/18 Ac...	Telephone	General	Pioneer Checking 2764	258.82		258.82	258.82
Check	02/19/18	BP	Frontier	dated 2.7.18 period 2/7 - 3/6/18 Ac...	Telephone	General	Pioneer Checking 2764	257.89		257.89	516.71
Check	03/19/18	BP	Frontier	dated 3.2.18 period 3/7 - 4/6/18 Ac...	Telephone	General	Pioneer Checking 2764	256.08		256.08	772.79
Check	04/16/18	BP	Frontier	dated 4.7.18 period 4/7 - 5/6/18 Ac...	Telephone	General	Pioneer Checking 2764	256.03		256.03	1,028.82
Check	05/21/18	BP	Frontier	dated 5.31.18 period 5/7 - 6/6/18 A...	Telephone	General	Pioneer Checking 2764	257.85		257.85	1,286.67
Check	06/18/18	BP	Frontier	dated 6.7.18 period 6/7 - 7/6/18 Ac...	Telephone	General	Pioneer Checking 2764	256.69		256.69	1,543.36
Check	07/19/18	BP	Frontier	dated 7.4.18 period 7/7 - 8/6/18 Ac...	Telephone	General	Pioneer Checking 2764	259.01		259.01	1,802.37
Check	08/14/18	BP	Frontier	dated 8.7.18 period 8/7 - 9/6/18 Ac...	Telephone	General	Pioneer Checking 2764	257.82		257.82	2,060.19
Check	09/17/18	BP	Frontier	dated 9.7.18 period 9/7 - 10/6/18 A...	Telephone	General	Pioneer Checking 2764	257.44		257.44	2,317.63
Check	10/15/18	BP	Frontier	dated 10.7.18 period 10/7 - 11/6/18...	Telephone	General	Pioneer Checking 2764	263.76		263.76	2,581.39
Check	11/19/18	BP	Frontier	dated 11.7.18 period 11/7 - 12/6/18...	Telephone	General	Pioneer Checking 2764	264.50		264.50	2,845.89
Check	12/26/18	BP	Frontier	dated 12.7.18 period 12/7/18 - 1/6/19	Telephone	General	Pioneer Checking 2764	264.84		264.84	3,110.73
Total Telephone								3,110.73	0.00		3,110.73
Wastewater											0.00
Check	01/17/18	BP	WC of Texas Inc.	Inv 1701867396 Stmt Date 1.5.18 ...	Wastewater	General	Pioneer Checking 2764	45.88		45.88	45.88
Check	02/12/18	BP	WC of Texas Inc.	Inv 1701884699 Stmt Date 2.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	97.72
Check	03/12/18	BP	WC of Texas Inc.	Inv 1701902432 Stmt Date 3.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	149.56
Check	04/16/18	BP	WC of Texas Inc.	Inv 1701926685 Stmt Date 4.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	201.40
Check	05/14/18	BP	WC of Texas Inc.	Inv 1701942835 Stmt Date 5.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	253.24
Check	06/11/18	BP	WC of Texas Inc.	Inv 1701961231 Stmt Date 6.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	305.08
Check	07/16/18	BP	WC of Texas Inc.	Inv 1701982301 Stmt Date 7.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	356.92
Check	08/14/18	BP	WC of Texas Inc.	Inv 1701999006 Stmt Date 8.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	408.76
Check	09/17/18	BP	WC of Texas Inc.	Inv 1702016422 Stmt Date 9.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	460.60
Check	10/15/18	BP	WC of Texas Inc.	Inv 1702037821 Stmt Date 10.5.18 ...	Wastewater	General	Pioneer Checking 2764	51.84		51.84	512.44
Check	11/12/18	BP	WC of Texas Inc.	Inv 1702037821 Stmt Date 10.5.18 ...	Wastewater	General	Pioneer Checking 2764	59.62		59.62	572.06
Check	12/10/18	BP	Waste Connections ...	Inv #1702071064 dated 12.5.18 Ac...	Wastewater	General	Pioneer Checking 2764	59.62		59.62	631.68
Total Wastewater								631.68	0.00		631.68

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Water											0.00
Check	01/02/18	BP	Dripping Springs Wa...	Meter read 12.28.17 Acct 1479	Water	General	Pioneer Checking 2764	42.41		42.41	42.41
Check	02/05/18	BP	Dripping Springs Wa...	Meter read 12.28.17 Acct 1479	Water	General	Pioneer Checking 2764	41.96		41.96	84.37
Check	04/03/18	BP	Dripping Springs Wa...	Meter read 2.26.18 Acct 1479	Water	General	Pioneer Checking 2764	50.30		50.30	134.67
Check	04/03/18	BP	Dripping Springs Wa...	Meter read 3.27.18 Acct 1479	Water	General	Pioneer Checking 2764	43.55		43.55	178.22
Check	05/01/18	BP	Dripping Springs Wa...	Meter read 4.24.18 Acct 1479	Water	General	Pioneer Checking 2764	44.22		44.22	222.44
Check	07/02/18	BP	Dripping Springs Wa...	Meter read 5.29.18 Acct 1479	Water	General	Pioneer Checking 2764	45.36		45.36	267.80
Check	07/02/18	BP	Dripping Springs Wa...	Meter read 6.24.18 Acct 1479	Water	General	Pioneer Checking 2764	44.00		44.00	311.80
Check	08/06/18	BP	Dripping Springs Wa...	Meter read 7.30.18 Acct 1479	Water	General	Pioneer Checking 2764	47.62		47.62	359.42
Check	09/10/18	BP	Dripping Springs Wa...	Meter read 8.29.18 Acct 1479	Water	General	Pioneer Checking 2764	47.99		47.99	407.41
Check	10/01/18	BP	Dripping Springs Wa...	Meter read 9.28.18 Acct 1479	Water	General	Pioneer Checking 2764	44.00		44.00	451.41
Check	11/05/18	BP	Dripping Springs Wa...	Meter read 10.29.18 Acct 1479	Water	General	Pioneer Checking 2764	43.77		43.77	495.18
Check	12/03/18	BP	Dripping Springs Wa...	Meter read 11.28.18 Acct 1479	Water	General	Pioneer Checking 2764	42.41		42.41	537.59
Total Water								537.59	0.00		537.59
Total Utilities								14,733.38	0.00		14,733.38
X Innovation Expenses											0.00
Check	01/08/18	5670	TX Comptrollers of P...	2017 sales & use taxes	X Innovation Ex...	General	Pioneer Checking 2764	275.89		275.89	275.89
Credit Card Ch...	02/02/18		TX DPS Crime Recs	6 background checks	X Innovation Ex...	General	Bank of American Credit ...	18.66		18.66	294.55
Credit Card Ch...	02/24/18		Hobby Lobby	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...	10.81		10.81	305.36
Credit Card Ch...	02/25/18		Target	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...	9.73		9.73	315.09
Credit Card Cr...	02/25/18		Target	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...		9.73	-9.73	305.36
Credit Card Ch...	02/26/18		Party City	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...	3.98		3.98	309.34
Credit Card Ch...	02/26/18		Walgreens	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...	5.72		5.72	315.06
Credit Card Ch...	02/26/18		Michaels	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...	4.79		4.79	319.85
Credit Card Ch...	02/27/18		HEB	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...	57.40		57.40	377.25
Credit Card Ch...	02/28/18		Pizza Hut	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...	64.87		64.87	442.12
Credit Card Ch...	03/02/18		Walgreens	Craig's retirement	X Innovation Ex...	General	Bank of American Credit ...	12.86		12.86	454.98
Credit Card Ch...	04/11/18		Schlotzsky's	gift cards/volunteer appreciation	X Innovation Ex...	General	Bank of American Credit ...	530.00		530.00	984.98
Check	05/07/18	5747	Carley Mitchell	Lost books ret'd: Watch Out! Big Br...	X Innovation Ex...	General	Pioneer Checking 2764	0.00		0.00	984.98
Credit Card Ch...	05/09/18		HEB	Estillene retirement	X Innovation Ex...	General	Bank of American Credit ...	54.64		54.64	1,039.62
Credit Card Ch...	05/24/18		Carved Stone	bookends - Oglesby, for Board serv...	X Innovation Ex...	General	Bank of American Credit ...	136.00		136.00	1,175.62
Credit Card Ch...	06/23/18		HEB	card for P Hurlbut	X Innovation Ex...	General	Bank of American Credit ...	4.59		4.59	1,180.21
Check	06/25/18	5775	Carved Stone	Texas Star clock Patsy Hurlbut retir...	X Innovation Ex...	General	Pioneer Checking 2764	53.75		53.75	1,233.96
Credit Card Ch...	06/25/18		Sam's Club	cookies/retirement party/P Hurlbut	X Innovation Ex...	General	Bank of American Credit ...	23.96		23.96	1,257.92
Credit Card Ch...	06/25/18		Walgreens	pictures/P Hurlbut	X Innovation Ex...	General	Bank of American Credit ...	8.60		8.60	1,266.52
Credit Card Ch...	06/26/18		HEB	retirement party/P Hurlbut	X Innovation Ex...	General	Bank of American Credit ...	91.00		91.00	1,357.52
Credit Card Ch...	06/27/18		Walgreens	photos/P Hurlbut	X Innovation Ex...	General	Bank of American Credit ...	33.47		33.47	1,390.99
Credit Card Ch...	08/18/18		HEB	everyday crown	X Innovation Ex...	General	Bank of American Credit ...	3.99		3.99	1,394.98
Credit Card Ch...	08/23/18		HEB	chocolate cookie - Brandy leaving	X Innovation Ex...	General	Bank of American Credit ...	17.48		17.48	1,412.46
Credit Card Ch...	08/26/18		Bed Bath & Beyond	gift card - Thank you Robert, carpet...	X Innovation Ex...	General	Bank of American Credit ...	54.95		54.95	1,467.41
Credit Card Ch...	09/15/18		HEB	cards for D Lewis & L Norridge	X Innovation Ex...	General	Bank of American Credit ...	7.56		7.56	1,474.97
Credit Card Ch...	09/20/18		drippin donuts	donuts for Liz	X Innovation Ex...	General	Bank of American Credit ...	17.80		17.80	1,492.77
Credit Card Ch...	09/27/18		HEB	cake for Deanna	X Innovation Ex...	General	Bank of American Credit ...	23.98		23.98	1,516.75
Credit Card Ch...	11/11/18		Lowe's Home Center	Led candles	X Innovation Ex...	General	Bank of American Credit ...	35.94		35.94	1,552.69
Check	11/20/18	5871	Carreon, Angie N	specialized cushion for chair	X Innovation Ex...	General	Pioneer Checking 2764	0.00		0.00	1,552.69
Check	11/26/18	5873	Carreon, Angie N	specialized cushion for chair	X Innovation Ex...	General	Pioneer Checking 2764	14.92		14.92	1,567.61
Credit Card Ch...	11/28/18		thundercloud subs	lunch for board & arch committee	X Innovation Ex...	General	Bank of American Credit ...	37.92		37.92	1,605.53
Total X Innovation Expenses								1,615.26	9.73		1,605.53

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Z Professional Services											0.00
Architectural Expenses											0.00
Check	02/05/18	9999	WF Smith Company	Inv SP-6-18 appraisal for 501 Sport...	Architectural Ex...	Capital Im...	Capital Improvement Fun...	2,950.00		2,950.00	2,950.00
Total Architectural Expenses								2,950.00	0.00		2,950.00
Legal Expense											0.00
Check	02/26/18	1010	Germer PLLC	Inv 581296 11.1.17 - 1.31.18 for TI...	Legal Expense	Capital Im...	Capital Improvement Fun...	1,745.00		1,745.00	1,745.00
Check	04/03/18	1011	Germer PLLC	Inv 581296 11.1.17 - 1.31.18 for TI...	Legal Expense	Capital Im...	Capital Improvement Fun...	2,063.39		2,063.39	3,808.39
Check	05/07/18	1012	Germer PLLC	Inv 586628 3.1.18-4.30.18 for TIRZ...	Legal Expense	Capital Im...	Capital Improvement Fun...	1,085.00		1,085.00	4,893.39
Check	07/23/18	1013	Germer PLLC	Inv 594488 5.1.18-6.30.18 for TIRZ...	Legal Expense	Capital Im...	Capital Improvement Fun...	1,907.50		1,907.50	6,800.89
Check	08/27/18	1014	Germer PLLC	Inv 598364 7.1.18-7.31.18 for TIRZ...	Legal Expense	Capital Im...	Capital Improvement Fun...	297.50		297.50	7,098.39
Check	10/08/18	1015	Germer PLLC	Inv 601034 8.1.18-8.31.18 for TIRZ...	Legal Expense	Capital Im...	Capital Improvement Fun...	420.00		420.00	7,518.39
Check	10/29/18	1016	Germer PLLC	Inv 603507 9.1.18-9.30.18 for TIRZ...	Legal Expense	Capital Im...	Capital Improvement Fun...	735.00		735.00	8,253.39
Check	12/03/18	1018	Germer PLLC	Inv 606316 10.1.18-10.31.18 for TI...	Legal Expense	Capital Im...	Capital Improvement Fun...	490.00		490.00	8,743.39
Check	12/26/18	1019	Germer PLLC	Inv 609711 11.1.18-11.30.18 for TI...	Legal Expense	Capital Im...	Capital Improvement Fun...	945.00		945.00	9,688.39
Total Legal Expense								9,688.39	0.00		9,688.39
Total Z Professional Services								12,638.39	0.00		12,638.39
Z Town Centre											0.00
Check	01/23/18	1012	City of Dripping Spri...	per Town Ctr MOU	Z Town Centre	Capital Im...	Capital Improvement Fun...	50,000.00		50,000.00	50,000.00
Check	11/16/18	1017	City of Dripping Spri...	FY 2019 TIRZ cost sharing allocation	Z Town Centre	Capital Im...	Capital Improvement Fun...	35,000.00		35,000.00	85,000.00
Total Z Town Centre								85,000.00	0.00		85,000.00
TOTAL								<u>2,313,291.24</u>	<u>2313291.24</u>		<u>0.00</u>