

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Capital Improvement Fund 6244						
Transfer	01/02/19			Monthly transfer	Capital Improve...	General
Transfer	01/02/19			Funds Transfer	Capital Improve...	General
Bill Pmt -Check	01/28/19	1020	Germer PLLC	Inv 609711 12.1.18-12.31.18 for TIR...	Capital Improve...	
Deposit	01/31/19			Deposit	Capital Improve...	
Transfer	02/04/19			January 2019 transfer	Capital Improve...	General
Deposit	02/28/19			Deposit	Capital Improve...	
Transfer	03/04/19			March 2019 transfer	Capital Improve...	General
Deposit	03/29/19			Deposit	Capital Improve...	
Transfer	04/01/19			January 2019 transfer	Capital Improve...	General
Transfer	04/29/19	Tran...		Lois Vahrenkamp w/permission for CI	Capital Improve...	Capital Im...
Deposit	04/30/19			Deposit	Capital Improve...	
Transfer	05/06/19			January 2019 transfer	Capital Improve...	General
Check	05/28/19	1021	Germer PLLC	VOID: Inv 623046 01.01.19-04.30.19...	Capital Improve...	
Check	05/28/19	1022	Germer PLLC	Inv 623046 01.01.19-04.30.19 for TI...	Capital Improve...	
Deposit	05/31/19			Deposit	Capital Improve...	
Transfer	06/05/19			January 2019 transfer	Capital Improve...	General
Check	06/24/19	1023	Germer PLLC	Inv 626795 05.01.19-05.31.19 for TI...	Capital Improve...	
Check	06/24/19	1024	City of Dripping Springs	DSCL remaining portion plus of TIRZ	Capital Improve...	
Deposit	06/30/19			Deposit	Capital Improve...	
Transfer	07/01/19			Funds Transfer	Capital Improve...	General
Transfer	07/25/19			Funds Transfer	Capital Improve...	
Check	07/31/19			Service Charge	Capital Improve...	Capital Im...
Deposit	07/31/19			Interest	Capital Improve...	Capital Im...
Transfer	08/08/19			Funds Transfer	Capital Improve...	
Check	08/12/19				Capital Improve...	
Deposit	08/31/19			Interest	Capital Improve...	Capital Im...
Transfer	09/03/19			Funds Transfer	Capital Improve...	
Deposit	09/03/19			reverse August service charge	Capital Improve...	
Transfer	09/03/19			Funds Transfer	Capital Improve...	
Deposit	09/03/19			reverse July service charge	Capital Improve...	

Total Capital Improvement Fund 6244

Cash in Register

Total Cash in Register

Credit Card Clearing Account

Deposit	01/02/19			12/27/18	Credit Card Cle...	General
Deposit	01/02/19			12/28/18	Credit Card Cle...	General
Deposit	01/02/19			12/29/18	Credit Card Cle...	General
Transfer	01/02/19			Funds Transfer	Credit Card Cle...	
Transfer	01/03/19			Funds Transfer	Credit Card Cle...	
Transfer	01/04/19			Funds Transfer	Credit Card Cle...	
Transfer	01/05/19			Funds Transfer	Credit Card Cle...	
Transfer	01/07/19			Funds Transfer	Credit Card Cle...	
Deposit	01/08/19			1/2/19	Credit Card Cle...	General
Deposit	01/08/19			1/3/19	Credit Card Cle...	General
Deposit	01/08/19			1/4/19	Credit Card Cle...	General
Deposit	01/08/19			1/5/19	Credit Card Cle...	General
Deposit	01/08/19			1/7/19	Credit Card Cle...	General
Transfer	01/08/19			Funds Transfer	Credit Card Cle...	
Transfer	01/09/19			Funds Transfer	Credit Card Cle...	
Transfer	01/10/19			Funds Transfer	Credit Card Cle...	
Deposit	01/11/19			1/8/19	Credit Card Cle...	General
Deposit	01/11/19			1/9/19	Credit Card Cle...	General
Deposit	01/11/19			1/10/19	Credit Card Cle...	General
Transfer	01/11/19			Funds Transfer	Credit Card Cle...	
Transfer	01/12/19			Funds Transfer	Credit Card Cle...	
Transfer	01/14/19			Funds Transfer	Credit Card Cle...	
Deposit	01/15/19			1/11/19	Credit Card Cle...	General
Deposit	01/15/19			1/12/19	Credit Card Cle...	General
Deposit	01/15/19			1/14/19	Credit Card Cle...	General
Transfer	01/15/19			Funds Transfer	Credit Card Cle...	
Transfer	01/17/19			Funds Transfer	Credit Card Cle...	
Transfer	01/18/19			Funds Transfer	Credit Card Cle...	
Deposit	01/18/19			1/15/19	Credit Card Cle...	General
Deposit	01/18/19			1/17/19	Credit Card Cle...	General
Deposit	01/22/19			1/18/19	Credit Card Cle...	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Transfer	01/22/19			Funds Transfer	Credit Card Cle...	
Transfer	01/23/19			Funds Transfer	Credit Card Cle...	
Transfer	01/24/19			Funds Transfer	Credit Card Cle...	
Transfer	01/25/19			Funds Transfer	Credit Card Cle...	
Deposit	01/25/19			1/2/19	Credit Card Cle...	General
Deposit	01/25/19			1/3/19	Credit Card Cle...	General
Deposit	01/25/19			1/4/19	Credit Card Cle...	General
Transfer	01/28/19			Funds Transfer	Credit Card Cle...	
Deposit	01/29/19			1/25/19	Credit Card Cle...	General
Deposit	01/29/19			1/28/19	Credit Card Cle...	General
Deposit	01/29/19			1/29/19	Credit Card Cle...	General
Transfer	01/29/19			Funds Transfer	Credit Card Cle...	
Transfer	01/29/19			Funds Transfer	Credit Card Cle...	
Transfer	01/30/19			Funds Transfer	Credit Card Cle...	
Transfer	01/31/19			Funds Transfer	Credit Card Cle...	
Check	01/31/19	6	TIB	Service Charge	Credit Card Cle...	General
Transfer	01/31/19			Funds Transfer	Credit Card Cle...	General
Deposit	02/01/19			1/29/19	Credit Card Cle...	General
Deposit	02/01/19			1/30/19	Credit Card Cle...	General
Deposit	02/01/19			1/31/19	Credit Card Cle...	General
Transfer	02/01/19			Funds Transfer	Credit Card Cle...	
Transfer	02/02/19			Funds Transfer	Credit Card Cle...	
Transfer	02/04/19			Funds Transfer	Credit Card Cle...	
Deposit	02/05/19			2/1/19	Credit Card Cle...	General
Deposit	02/05/19			2/2/19	Credit Card Cle...	General
Deposit	02/05/19			2/4/19	Credit Card Cle...	General
Transfer	02/05/19			Funds Transfer	Credit Card Cle...	
Transfer	02/06/19			Funds Transfer	Credit Card Cle...	
Transfer	02/07/19			Funds Transfer	Credit Card Cle...	
Deposit	02/08/19			2/5/19	Credit Card Cle...	General
Deposit	02/08/19			2/6/19	Credit Card Cle...	General
Deposit	02/08/19			2/7/19	Credit Card Cle...	General
Transfer	02/08/19			Funds Transfer	Credit Card Cle...	
Transfer	02/09/19			Funds Transfer	Credit Card Cle...	
Transfer	02/11/19			Funds Transfer	Credit Card Cle...	
Deposit	02/12/19			1/2/19	Credit Card Cle...	General
Deposit	02/12/19			1/3/19	Credit Card Cle...	General
Deposit	02/12/19			1/4/19	Credit Card Cle...	General
Transfer	02/12/19			Funds Transfer	Credit Card Cle...	
Transfer	02/14/19			Funds Transfer	Credit Card Cle...	
Transfer	02/15/19			Funds Transfer	Credit Card Cle...	
Deposit	02/15/19			2/12/19	Credit Card Cle...	General
Deposit	02/15/19			2/14/19	Credit Card Cle...	General
Transfer	02/16/19			Funds Transfer	Credit Card Cle...	
Transfer	02/18/19			Funds Transfer	Credit Card Cle...	
Deposit	02/19/19			2/15/19	Credit Card Cle...	General
Deposit	02/19/19			2/16/19	Credit Card Cle...	General
Deposit	02/19/19			2/18/19	Credit Card Cle...	General
Transfer	02/19/19			Funds Transfer	Credit Card Cle...	
Transfer	02/20/19			Funds Transfer	Credit Card Cle...	
Transfer	02/21/19			Funds Transfer	Credit Card Cle...	
Deposit	02/22/19			2/19/19	Credit Card Cle...	General
Deposit	02/22/19			2/20/19	Credit Card Cle...	General
Deposit	02/22/19			2/21/19	Credit Card Cle...	General
Transfer	02/22/19			Funds Transfer	Credit Card Cle...	
Transfer	02/28/19			Funds Transfer	Credit Card Cle...	
Check	02/28/19	7	TIB	Service Charge	Credit Card Cle...	General
Transfer	03/01/19			Funds Transfer	Credit Card Cle...	
Transfer	03/02/19			Funds Transfer	Credit Card Cle...	
Deposit	03/04/19			2/22/19	Credit Card Cle...	General
Deposit	03/04/19			2/28/19	Credit Card Cle...	General
Transfer	03/04/19			Funds Transfer	Credit Card Cle...	General
Transfer	03/04/19			Funds Transfer	Credit Card Cle...	
Deposit	03/05/19			3.1.19	Credit Card Cle...	General
Deposit	03/05/19			3.2.19	Credit Card Cle...	General
Deposit	03/05/19			3.4.19	Credit Card Cle...	General
Transfer	03/05/19			Funds Transfer	Credit Card Cle...	
Transfer	03/06/19			Funds Transfer	Credit Card Cle...	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Transfer	03/07/19			Funds Transfer	Credit Card Cle...	
Deposit	03/08/19			3/7/19	Credit Card Cle...	General
Deposit	03/08/19			3/5/19	Credit Card Cle...	General
Deposit	03/08/19			3/6/19	Credit Card Cle...	General
Transfer	03/08/19			Funds Transfer	Credit Card Cle...	
Transfer	03/09/19			Funds Transfer	Credit Card Cle...	
Transfer	03/11/19			Funds Transfer	Credit Card Cle...	
Deposit	03/12/19			3/8/19	Credit Card Cle...	General
Deposit	03/12/19			3/9/19	Credit Card Cle...	General
Deposit	03/12/19			3/11/19	Credit Card Cle...	General
Transfer	03/12/19			Funds Transfer	Credit Card Cle...	
Transfer	03/13/19			Funds Transfer	Credit Card Cle...	
Transfer	03/14/19			Funds Transfer	Credit Card Cle...	
Deposit	03/15/19			3/12/19	Credit Card Cle...	General
Deposit	03/15/19			3/13/19	Credit Card Cle...	General
Deposit	03/15/19			3/14/19	Credit Card Cle...	General
Transfer	03/15/19			Funds Transfer	Credit Card Cle...	
Transfer	03/16/19			Funds Transfer	Credit Card Cle...	
Transfer	03/18/19			Funds Transfer	Credit Card Cle...	
Transfer	03/19/19			Funds Transfer	Credit Card Cle...	
Deposit	03/19/19			3/15/19	Credit Card Cle...	General
Deposit	03/19/19			3/16/19	Credit Card Cle...	General
Deposit	03/19/19			3/18/19	Credit Card Cle...	General
Transfer	03/20/19			Funds Transfer	Credit Card Cle...	
Transfer	03/21/19			Funds Transfer	Credit Card Cle...	
Transfer	03/22/19			Funds Transfer	Credit Card Cle...	
Transfer	03/23/19			Funds Transfer	Credit Card Cle...	
Transfer	03/25/19			Funds Transfer	Credit Card Cle...	
Deposit	03/25/19			3/19/19	Credit Card Cle...	General
Deposit	03/25/19			3/20/19	Credit Card Cle...	General
Deposit	03/25/19			3/21/19	Credit Card Cle...	General
Deposit	03/25/19			3/22/19	Credit Card Cle...	General
Deposit	03/25/19			3/23/19	Credit Card Cle...	General
Transfer	03/26/19			Funds Transfer	Credit Card Cle...	
Transfer	03/27/19			Funds Transfer	Credit Card Cle...	
Transfer	03/28/19			Funds Transfer	Credit Card Cle...	
Deposit	03/29/19			3/25/19	Credit Card Cle...	General
Deposit	03/29/19			3/26/19	Credit Card Cle...	General
Deposit	03/29/19			3/27/19	Credit Card Cle...	General
Deposit	03/29/19			3/28/19	Credit Card Cle...	General
Transfer	03/29/19			Funds Transfer	Credit Card Cle...	
Transfer	03/30/19			Funds Transfer	Credit Card Cle...	
Check	03/31/19	8	TIB	Service Charge	Credit Card Cle...	General
Transfer	03/31/19			Funds Transfer	Credit Card Cle...	General
Transfer	04/01/19			Funds Transfer	Credit Card Cle...	
Deposit	04/02/19			3/29/19	Credit Card Cle...	General
Deposit	04/02/19			3/30/19	Credit Card Cle...	General
Deposit	04/02/19			4/1/19	Credit Card Cle...	General
Transfer	04/02/19			Funds Transfer	Credit Card Cle...	
Deposit	04/02/19			4/1/19	Credit Card Cle...	General
Check	04/02/19			same charge denial	Credit Card Cle...	
Transfer	04/03/19			Funds Transfer	Credit Card Cle...	
Transfer	04/04/19			Funds Transfer	Credit Card Cle...	
Transfer	04/05/19			Funds Transfer	Credit Card Cle...	
Deposit	04/05/19			4/2/19	Credit Card Cle...	General
Deposit	04/05/19			4/3/19	Credit Card Cle...	General
Deposit	04/05/19			4/4/19	Credit Card Cle...	General
Transfer	04/06/19			Funds Transfer	Credit Card Cle...	
Transfer	04/08/19			Funds Transfer	Credit Card Cle...	
Deposit	04/09/19			4/5/19	Credit Card Cle...	General
Deposit	04/09/19			4/6/19	Credit Card Cle...	General
Deposit	04/09/19			4/8/19	Credit Card Cle...	General
Transfer	04/09/19			Funds Transfer	Credit Card Cle...	
Transfer	04/12/19			Funds Transfer	Credit Card Cle...	
Deposit	04/12/19			4/9/19	Credit Card Cle...	General
Transfer	04/13/19			Funds Transfer	Credit Card Cle...	
Transfer	04/15/19			Funds Transfer	Credit Card Cle...	
Deposit	04/16/19			4/12/19	Credit Card Cle...	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Deposit	04/16/19			4/13/19	Credit Card Cle...	General
Deposit	04/16/19			4/15/19	Credit Card Cle...	General
Transfer	04/16/19			Funds Transfer	Credit Card Cle...	
Transfer	04/18/19			Funds Transfer	Credit Card Cle...	
Deposit	04/19/19			4/18/19	Credit Card Cle...	General
Deposit	04/19/19			4/16/19	Credit Card Cle...	General
Transfer	04/19/19			Funds Transfer	Credit Card Cle...	
Transfer	04/20/19			Funds Transfer	Credit Card Cle...	
Transfer	04/22/19			Funds Transfer	Credit Card Cle...	
Deposit	04/23/19			4/19/19	Credit Card Cle...	General
Deposit	04/23/19			4/20/19	Credit Card Cle...	General
Deposit	04/23/19			4/22/19	Credit Card Cle...	General
Transfer	04/23/19			Funds Transfer	Credit Card Cle...	
Transfer	04/24/19			Funds Transfer	Credit Card Cle...	
Transfer	04/25/19			Funds Transfer	Credit Card Cle...	
Deposit	04/26/19			4/23/19	Credit Card Cle...	General
Deposit	04/26/19			4/24/19	Credit Card Cle...	General
Deposit	04/26/19			4/25/19	Credit Card Cle...	General
Transfer	04/27/19			Funds Transfer	Credit Card Cle...	
Check	04/27/19			same charge denial	Credit Card Cle...	
Transfer	04/29/19			Funds Transfer	Credit Card Cle...	
Deposit	04/30/19			4/27/19	Credit Card Cle...	General
Deposit	04/30/19			4/29/19	Credit Card Cle...	General
Transfer	04/30/19			Funds Transfer	Credit Card Cle...	General
Check	04/30/19	10	TIB	Service Charge	Credit Card Cle...	General
Transfer	04/30/19			Funds Transfer	Credit Card Cle...	
Transfer	05/01/19			Funds Transfer	Credit Card Cle...	
Transfer	05/02/19			Funds Transfer	Credit Card Cle...	
Deposit	05/03/19			4/30/19	Credit Card Cle...	General
Deposit	05/03/19			5/1/19	Credit Card Cle...	General
Deposit	05/03/19			5/2/19	Credit Card Cle...	General
Transfer	05/04/19			Funds Transfer	Credit Card Cle...	
Transfer	05/06/19			Funds Transfer	Credit Card Cle...	
Deposit	05/07/19			5/4/19	Credit Card Cle...	General
Deposit	05/07/19			5/6/19	Credit Card Cle...	General
Transfer	05/07/19			Funds Transfer	Credit Card Cle...	
Transfer	05/09/19			Funds Transfer	Credit Card Cle...	
Deposit	05/10/19			5/7/19	Credit Card Cle...	General
Deposit	05/10/19			5/9/19	Credit Card Cle...	General
Transfer	05/10/19			Funds Transfer	Credit Card Cle...	
Transfer	05/11/19			Funds Transfer	Credit Card Cle...	
Transfer	05/13/19			Funds Transfer	Credit Card Cle...	
Deposit	05/14/19			5/10/19	Credit Card Cle...	General
Deposit	05/14/19			5/11/19	Credit Card Cle...	General
Deposit	05/14/19			5/13/19	Credit Card Cle...	General
Transfer	05/14/19			Funds Transfer	Credit Card Cle...	
Transfer	05/16/19			Funds Transfer	Credit Card Cle...	
Deposit	05/17/19			5/14/19	Credit Card Cle...	General
Deposit	05/17/19			5/16/19	Credit Card Cle...	General
Transfer	05/17/19			Funds Transfer	Credit Card Cle...	
Transfer	05/20/19			Funds Transfer	Credit Card Cle...	
Transfer	05/21/19			Funds Transfer	Credit Card Cle...	
Transfer	05/22/19			Funds Transfer	Credit Card Cle...	
Deposit	05/23/19			5/17/19	Credit Card Cle...	General
Deposit	05/23/19			5/20/19	Credit Card Cle...	General
Deposit	05/23/19			5/21/19	Credit Card Cle...	General
Deposit	05/23/19			5/22/19	Credit Card Cle...	General
Transfer	05/23/19			Funds Transfer	Credit Card Cle...	
Transfer	05/25/19			Funds Transfer	Credit Card Cle...	
Transfer	05/28/19			Funds Transfer	Credit Card Cle...	
Transfer	05/29/19			Funds Transfer	Credit Card Cle...	
Transfer	05/29/19			Funds Transfer	Credit Card Cle...	
Deposit	05/30/19			5/23/19	Credit Card Cle...	General
Deposit	05/30/19			5/25/19	Credit Card Cle...	General
Deposit	05/30/19			5/28/19	Credit Card Cle...	General
Deposit	05/30/19			5/29/19	Credit Card Cle...	General
Deposit	05/30/19			5/29/19	Credit Card Cle...	General
Transfer	05/30/19			Funds Transfer	Credit Card Cle...	

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Transfer	05/31/19			Funds Transfer	Credit Card Cle...	
Transfer	05/31/19			Funds Transfer	Credit Card Cle...	General
Check	05/31/19	11	TIB	Service Charge	Credit Card Cle...	General
Transfer	06/01/19			Funds Transfer	Credit Card Cle...	
Transfer	06/03/19			Funds Transfer	Credit Card Cle...	
Deposit	06/04/19			5/30/19	Credit Card Cle...	General
Deposit	06/04/19			5/31/19	Credit Card Cle...	General
Deposit	06/04/19			6/1/19	Credit Card Cle...	General
Deposit	06/04/19			6/3/19	Credit Card Cle...	General
Transfer	06/04/19			Funds Transfer	Credit Card Cle...	
Transfer	06/05/19			Funds Transfer	Credit Card Cle...	
Transfer	06/06/19			Funds Transfer	Credit Card Cle...	
Deposit	06/07/19			6/4/19	Credit Card Cle...	General
Deposit	06/07/19			6/5/19	Credit Card Cle...	General
Deposit	06/07/19			6/6/19	Credit Card Cle...	General
Transfer	06/07/19			Funds Transfer	Credit Card Cle...	
Transfer	06/08/19			Funds Transfer	Credit Card Cle...	
Transfer	06/10/19			Funds Transfer	Credit Card Cle...	
Deposit	06/11/19			6/7/19	Credit Card Cle...	General
Deposit	06/11/19			6/8/19	Credit Card Cle...	General
Deposit	06/11/19			6/10/19	Credit Card Cle...	General
Transfer	06/11/19			Funds Transfer	Credit Card Cle...	
Transfer	06/12/19			Funds Transfer	Credit Card Cle...	
Transfer	06/13/19			Funds Transfer	Credit Card Cle...	
Deposit	06/14/19			6/11/19	Credit Card Cle...	General
Deposit	06/14/19			6/12/19	Credit Card Cle...	General
Deposit	06/14/19			6/13/19	Credit Card Cle...	General
Transfer	06/14/19			Funds Transfer	Credit Card Cle...	
Transfer	06/15/19			Funds Transfer	Credit Card Cle...	
Transfer	06/17/19			Funds Transfer	Credit Card Cle...	
Deposit	06/18/19			6/14/19	Credit Card Cle...	General
Deposit	06/18/19			6/15/19	Credit Card Cle...	General
Deposit	06/18/19			6/17/19	Credit Card Cle...	General
Transfer	06/18/19			Funds Transfer	Credit Card Cle...	
Transfer	06/19/19			Funds Transfer	Credit Card Cle...	
Transfer	06/20/19			Funds Transfer	Credit Card Cle...	
Deposit	06/21/19			6/18/19	Credit Card Cle...	General
Deposit	06/21/19			6/19/19	Credit Card Cle...	General
Deposit	06/21/19			6/20/19	Credit Card Cle...	General
Transfer	06/21/19			Funds Transfer	Credit Card Cle...	
Transfer	06/24/19			Funds Transfer	Credit Card Cle...	
Deposit	06/25/19			6/21/19	Credit Card Cle...	General
Deposit	06/25/19			6/24/19	Credit Card Cle...	General
Transfer	06/25/19			Funds Transfer	Credit Card Cle...	
Transfer	06/25/19			VOID: Funds Transfer	Credit Card Cle...	
Transfer	06/26/19			Funds Transfer	Credit Card Cle...	
Transfer	06/27/19			Funds Transfer	Credit Card Cle...	
Deposit	06/28/19			6/25/19	Credit Card Cle...	General
Deposit	06/28/19			6/26/19	Credit Card Cle...	General
Deposit	06/28/19			6/27/19	Credit Card Cle...	General
Transfer	06/28/19			Funds Transfer	Credit Card Cle...	
Transfer	06/28/19			Funds Transfer	Credit Card Cle...	
Transfer	06/29/19			Funds Transfer	Credit Card Cle...	
Transfer	06/30/19			Funds Transfer	Credit Card Cle...	General
Check	06/30/19	12	TIB	Service Charge	Credit Card Cle...	General
Transfer	07/03/19			Funds Transfer	Credit Card Cle...	
Deposit	07/05/19			6/28/19	Credit Card Cle...	General
Deposit	07/05/19			6/29/19	Credit Card Cle...	General
Transfer	07/05/19			Funds Transfer	Credit Card Cle...	
Transfer	07/06/19			Funds Transfer	Credit Card Cle...	
Deposit	07/08/19			6/28/19	Credit Card Cle...	General
Deposit	07/08/19			7/3/19	Credit Card Cle...	General
Deposit	07/08/19			7/5/19	Credit Card Cle...	General
Deposit	07/08/19			7/6/19	Credit Card Cle...	General
Transfer	07/08/19			Funds Transfer	Credit Card Cle...	
Transfer	07/09/19			Funds Transfer	Credit Card Cle...	
Transfer	07/10/19			Funds Transfer	Credit Card Cle...	
Transfer	07/11/19			Funds Transfer	Credit Card Cle...	

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Type	Date	Num	Name	Memo	Account	Class
Deposit	07/11/19			7/8/19	Credit Card Cle...	General
Deposit	07/11/19			7/9/19	Credit Card Cle...	General
Deposit	07/11/19			7/10/19	Credit Card Cle...	General
Transfer	07/12/19			Funds Transfer	Credit Card Cle...	
Transfer	07/13/19			Funds Transfer	Credit Card Cle...	
Transfer	07/15/19			Funds Transfer	Credit Card Cle...	
Deposit	07/16/19			7/11/19	Credit Card Cle...	General
Deposit	07/16/19			7/12/19	Credit Card Cle...	General
Deposit	07/16/19			7/13/19	Credit Card Cle...	General
Deposit	07/16/19			7/15/19	Credit Card Cle...	General
Transfer	07/16/19			Funds Transfer	Credit Card Cle...	
Transfer	07/18/19			Funds Transfer	Credit Card Cle...	
Deposit	07/19/19			7.16.19	Credit Card Cle...	General
Deposit	07/19/19			7.18.19	Credit Card Cle...	General
Transfer	07/19/19			Funds Transfer	Credit Card Cle...	
Transfer	07/22/19			Funds Transfer	Credit Card Cle...	
Deposit	07/23/19			7.19.19	Credit Card Cle...	General
Deposit	07/23/19			7.22.19	Credit Card Cle...	General
Transfer	07/23/19			Funds Transfer	Credit Card Cle...	
Transfer	07/24/19			Funds Transfer	Credit Card Cle...	
Transfer	07/25/19			Funds Transfer	Credit Card Cle...	
Deposit	07/30/19			7.26.19	Credit Card Cle...	General
Deposit	07/30/19			7.23.19	Credit Card Cle...	General
Deposit	07/30/19			7.24.19	Credit Card Cle...	General
Deposit	07/30/19			7.25.19	Credit Card Cle...	General
Transfer	07/30/19			Funds Transfer	Credit Card Cle...	
Transfer	07/30/19			Funds Transfer	Credit Card Cle...	
Transfer	07/31/19			Funds Transfer	Credit Card Cle...	
Check	07/31/19				Credit Card Cle...	
Transfer	07/31/19	TIB		Funds Transfer	Credit Card Cle...	
Transfer	08/01/19			Funds Transfer	Credit Card Cle...	
Deposit	08/02/19			7/30/19	Credit Card Cle...	General
Deposit	08/02/19			7/31/19	Credit Card Cle...	General
Deposit	08/02/19			8/1/19	Credit Card Cle...	General
Transfer	08/02/19			Funds Transfer	Credit Card Cle...	
Transfer	08/03/19			Funds Transfer	Credit Card Cle...	
Transfer	08/05/19			Funds Transfer	Credit Card Cle...	
Deposit	08/06/19			8/2/19	Credit Card Cle...	General
Deposit	08/06/19			8/3/19	Credit Card Cle...	General
Deposit	08/06/19			8/5/19	Credit Card Cle...	General
Transfer	08/06/19			Funds Transfer	Credit Card Cle...	
Transfer	08/07/19			Funds Transfer	Credit Card Cle...	
Transfer	08/08/19			Funds Transfer	Credit Card Cle...	
Transfer	08/09/19			Funds Transfer	Credit Card Cle...	
Deposit	08/09/19			8.6.19	Credit Card Cle...	General
Deposit	08/09/19			8.7.19	Credit Card Cle...	General
Deposit	08/09/19			8.8.19	Credit Card Cle...	General
Transfer	08/12/19			Funds Transfer	Credit Card Cle...	
Deposit	08/13/19			8.9.19	Credit Card Cle...	General
Deposit	08/13/19			8.12.19	Credit Card Cle...	General
Transfer	08/14/19			Funds Transfer	Credit Card Cle...	
Transfer	08/16/19			Funds Transfer	Credit Card Cle...	
Deposit	08/16/19			8.14.19	Credit Card Cle...	General
Transfer	08/17/19			Funds Transfer	Credit Card Cle...	
Transfer	08/19/19			Funds Transfer	Credit Card Cle...	
Deposit	08/20/19			8.16.19	Credit Card Cle...	General
Deposit	08/20/19			8.17.19	Credit Card Cle...	General
Deposit	08/20/19			8.19.19	Credit Card Cle...	General
Transfer	08/20/19			Funds Transfer	Credit Card Cle...	
Transfer	08/21/19			Funds Transfer	Credit Card Cle...	
Transfer	08/22/19			Funds Transfer	Credit Card Cle...	
Transfer	08/23/19			Funds Transfer	Credit Card Cle...	
Deposit	08/26/19			8/20/19	Credit Card Cle...	General
Deposit	08/26/19			8/21/19	Credit Card Cle...	General
Deposit	08/26/19			8/22/19	Credit Card Cle...	General
Deposit	08/26/19			8/23/19	Credit Card Cle...	General
Transfer	08/26/19			Funds Transfer	Credit Card Cle...	
Transfer	08/27/19			Funds Transfer	Credit Card Cle...	

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Transfer	08/28/19			Funds Transfer	Credit Card Cle...	
Transfer	08/29/19			Funds Transfer	Credit Card Cle...	
Deposit	08/30/19			8/26/19	Credit Card Cle...	General
Deposit	08/30/19			8/27/19	Credit Card Cle...	General
Deposit	08/30/19			8/28/19	Credit Card Cle...	General
Deposit	08/30/19			8/29/19	Credit Card Cle...	General
Transfer	08/30/19			Funds Transfer	Credit Card Cle...	
Transfer	08/31/19			Funds Transfer	Credit Card Cle...	
Deposit	08/31/19			8/30/19	Credit Card Cle...	General
Deposit	08/31/19			8/31/19	Credit Card Cle...	General
Transfer	08/31/19			Funds Transfer	Credit Card Cle...	General
Check	08/31/19	13	TIB	Service Charge	Credit Card Cle...	General
Transfer	09/03/19			Funds Transfer	Credit Card Cle...	
Transfer	09/04/19			Funds Transfer	Credit Card Cle...	
Transfer	09/06/19			Funds Transfer	Credit Card Cle...	
Deposit	09/06/19			9/3/19	Credit Card Cle...	General
Deposit	09/06/19			9/4/19	Credit Card Cle...	General
Transfer	09/07/19			Funds Transfer	Credit Card Cle...	
Transfer	09/09/19			Funds Transfer	Credit Card Cle...	
Deposit	09/10/19			9/6/19	Credit Card Cle...	General
Deposit	09/10/19			9/7/19	Credit Card Cle...	General
Deposit	09/10/19			9/9/19	Credit Card Cle...	General
Transfer	09/10/19			Funds Transfer	Credit Card Cle...	
Deposit	09/10/19			9.10.19	Credit Card Cle...	General
Deposit	09/10/19			9.11.19	Credit Card Cle...	General
Deposit	09/10/19			9.12.19	Credit Card Cle...	General
Transfer	09/11/19			Funds Transfer	Credit Card Cle...	
Transfer	09/12/19			Funds Transfer	Credit Card Cle...	
Transfer	09/14/19			Funds Transfer	Credit Card Cle...	
Transfer	09/16/19			Funds Transfer	Credit Card Cle...	
Transfer	09/17/19			Funds Transfer	Credit Card Cle...	
Transfer	09/18/19			Funds Transfer	Credit Card Cle...	
Transfer	09/19/19			Funds Transfer	Credit Card Cle...	
Transfer	09/20/19			Funds Transfer	Credit Card Cle...	
Deposit	09/20/19			9/14/19	Credit Card Cle...	General
Deposit	09/20/19			9/16/19	Credit Card Cle...	General
Deposit	09/20/19			9/17/19	Credit Card Cle...	General
Deposit	09/20/19			9/18/19	Credit Card Cle...	General
Deposit	09/20/19			9/19/19	Credit Card Cle...	General
Transfer	09/21/19			Funds Transfer	Credit Card Cle...	
Transfer	09/23/19			Funds Transfer	Credit Card Cle...	
Deposit	09/24/19			9/20/19	Credit Card Cle...	General
Deposit	09/24/19			9/21/19	Credit Card Cle...	General
Deposit	09/24/19			9/23/19	Credit Card Cle...	General
Transfer	09/24/19			Funds Transfer	Credit Card Cle...	
Deposit	09/24/19			9.24.19	Credit Card Cle...	General
Deposit	09/24/19			9.25.19	Credit Card Cle...	General
Deposit	09/24/19			9.27	Credit Card Cle...	General
Transfer	09/25/19			Funds Transfer	Credit Card Cle...	
Transfer	09/27/19			Funds Transfer	Credit Card Cle...	
Transfer	09/30/19			Funds Transfer	Credit Card Cle...	
Transfer	09/30/19			Funds Transfer	Credit Card Cle...	General
Check	09/30/19	14	TIB	Service Charge	Credit Card Cle...	General
Transfer	10/01/19			Funds Transfer	Credit Card Cle...	
Deposit	10/04/19			9.30.19	Credit Card Cle...	General
Deposit	10/04/19			10.1.19	Credit Card Cle...	General
Transfer	10/09/19			Funds Transfer	Credit Card Cle...	
Transfer	10/09/19			Funds Transfer	Credit Card Cle...	
Transfer	10/09/19			Funds Transfer	Credit Card Cle...	
Deposit	10/09/19			10/4/19	Credit Card Cle...	General
Deposit	10/09/19			10/5/19	Credit Card Cle...	General
Deposit	10/09/19			10/8/19	Credit Card Cle...	General
Transfer	10/11/19			Funds Transfer	Credit Card Cle...	
Deposit	10/11/19			10/9/19	Credit Card Cle...	General
Transfer	10/15/19			Funds Transfer	Credit Card Cle...	
Transfer	10/15/19			Funds Transfer	Credit Card Cle...	
Deposit	10/15/19			10.11.19	Credit Card Cle...	General
Deposit	10/15/19			10.14.19	Credit Card Cle...	General

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General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Transfer	10/18/19			Funds Transfer	Credit Card Cle...	
Transfer	10/18/19			Funds Transfer	Credit Card Cle...	
Transfer	10/18/19			Funds Transfer	Credit Card Cle...	
Deposit	10/18/19			10/15/19	Credit Card Cle...	General
Deposit	10/18/19			10/16/19	Credit Card Cle...	General
Deposit	10/18/19			10/17/19	Credit Card Cle...	General
Transfer	10/18/19			Funds Transfer	Credit Card Cle...	
Transfer	10/19/19			Funds Transfer	Credit Card Cle...	
Deposit	10/19/19			10.18.19	Credit Card Cle...	General
Deposit	10/19/19			10.19.19	Credit Card Cle...	General
Deposit	10/19/19			10.21.19	Credit Card Cle...	General
Transfer	10/21/19			Funds Transfer	Credit Card Cle...	
Transfer	10/22/19			Funds Transfer	Credit Card Cle...	
Transfer	10/23/19			Funds Transfer	Credit Card Cle...	
Transfer	10/24/19			Funds Transfer	Credit Card Cle...	
Transfer	10/25/19			Funds Transfer	Credit Card Cle...	
Deposit	10/25/19			10/22/19	Credit Card Cle...	General
Deposit	10/25/19			10/23/19	Credit Card Cle...	General
Deposit	10/25/19			10/24/19	Credit Card Cle...	General
Transfer	10/26/19			Funds Transfer	Credit Card Cle...	
Transfer	10/28/19			Funds Transfer	Credit Card Cle...	
Deposit	10/29/19			10/25/19	Credit Card Cle...	General
Deposit	10/29/19			10/26/19	Credit Card Cle...	General
Deposit	10/29/19			10/28/19	Credit Card Cle...	General
Transfer	10/29/19			Funds Transfer	Credit Card Cle...	
Transfer	10/31/19			Funds Transfer	Credit Card Cle...	
Check	10/31/19			Service Charge	Credit Card Cle...	General
Transfer	10/31/19	TIB		Funds Transfer	Credit Card Cle...	General
Deposit	11/01/19			10/29/19	Credit Card Cle...	General
Deposit	11/01/19			10/31/19	Credit Card Cle...	General
Transfer	11/01/19			Funds Transfer	Credit Card Cle...	
Transfer	11/02/19			Funds Transfer	Credit Card Cle...	
Deposit	11/05/19			11/1/19	Credit Card Cle...	General
Deposit	11/05/19			11/2/19	Credit Card Cle...	General
Deposit	11/05/19			11/4/19	Credit Card Cle...	General
Transfer	11/06/19			Funds Transfer	Credit Card Cle...	
Transfer	11/08/19			Funds Transfer	Credit Card Cle...	
Transfer	11/11/19			Funds Transfer	Credit Card Cle...	
Transfer	11/12/19			Funds Transfer	Credit Card Cle...	
Deposit	11/13/19			11/6/19	Credit Card Cle...	General
Deposit	11/13/19			11.8.12	Credit Card Cle...	General
Deposit	11/13/19			11.12.19	Credit Card Cle...	General
Transfer	11/13/19			Funds Transfer	Credit Card Cle...	
Transfer	11/14/19			Funds Transfer	Credit Card Cle...	
Transfer	11/15/19			Funds Transfer	Credit Card Cle...	
Deposit	11/15/19			11.13.19	Credit Card Cle...	General
Deposit	11/15/19			11.14.19	Credit Card Cle...	General
Transfer	11/16/19			Funds Transfer	Credit Card Cle...	
Transfer	11/18/19			Funds Transfer	Credit Card Cle...	
Deposit	11/19/19			11.15.19	Credit Card Cle...	General
Deposit	11/19/19			11.16.19	Credit Card Cle...	General
Deposit	11/19/19			11.18.19	Credit Card Cle...	General
Transfer	11/21/19			Funds Transfer	Credit Card Cle...	
Deposit	11/22/19			11.21.19	Credit Card Cle...	General
Transfer	11/23/19			Funds Transfer	Credit Card Cle...	
Transfer	11/25/19			Funds Transfer	Credit Card Cle...	
Transfer	11/26/19			Funds Transfer	Credit Card Cle...	
Deposit	11/27/19			11.23.19	Credit Card Cle...	General
Deposit	11/27/19			11.25.19	Credit Card Cle...	General
Deposit	11/27/19			11.26.19	Credit Card Cle...	General
Transfer	11/27/19			Funds Transfer	Credit Card Cle...	
Check	11/30/19			Service Charge	Credit Card Cle...	General
Transfer	11/30/19	TIB		Funds Transfer	Credit Card Cle...	General
Transfer	12/02/19			Funds Transfer	Credit Card Cle...	
Deposit	12/03/19			11.27.19	Credit Card Cle...	General
Deposit	12/03/19			12.2.19	Credit Card Cle...	General
Transfer	12/03/19			Funds Transfer	Credit Card Cle...	
Transfer	12/05/19			Funds Transfer	Credit Card Cle...	

Dripping Springs Community Library Dist.

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Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Deposit	12/06/19			12/3/19	Credit Card Cle...	General
Deposit	12/06/19			12/5/19	Credit Card Cle...	General
Transfer	12/06/19			Funds Transfer	Credit Card Cle...	
Transfer	12/07/19			Funds Transfer	Credit Card Cle...	
Transfer	12/09/19			Funds Transfer	Credit Card Cle...	
Deposit	12/10/19			12/6/19	Credit Card Cle...	General
Deposit	12/10/19			12/7/19	Credit Card Cle...	General
Deposit	12/10/19			12/9/19	Credit Card Cle...	General
Transfer	12/10/19			Funds Transfer	Credit Card Cle...	
Transfer	12/11/19			Funds Transfer	Credit Card Cle...	
Transfer	12/12/19			Funds Transfer	Credit Card Cle...	
Transfer	12/13/19			Funds Transfer	Credit Card Cle...	
Deposit	12/13/19			12/10/19	Credit Card Cle...	General
Deposit	12/13/19			12/11/19	Credit Card Cle...	General
Deposit	12/13/19			12/12/19	Credit Card Cle...	General
Transfer	12/14/19			Funds Transfer	Credit Card Cle...	
Transfer	12/16/19			Funds Transfer	Credit Card Cle...	
Deposit	12/18/19			12/13/19	Credit Card Cle...	General
Deposit	12/18/19			12/14/19	Credit Card Cle...	General
Deposit	12/18/19			12/16/19	Credit Card Cle...	General
Transfer	12/20/19			Funds Transfer	Credit Card Cle...	
Transfer	12/23/19			Funds Transfer	Credit Card Cle...	
Deposit	12/27/19			12/20/19	Credit Card Cle...	General
Deposit	12/27/19			12/23/19	Credit Card Cle...	General
Transfer	12/28/19			Funds Transfer	Credit Card Cle...	
Transfer	12/30/19			Funds Transfer	Credit Card Cle...	
Check	12/31/19			Service Charge	Credit Card Cle...	General

Total Credit Card Clearing Account

Petty Cash

Check	01/05/19		Tractor Supply	drill bits	Petty Cash	
Check	01/09/19		HOME DEPOT	dowels	Petty Cash	
Check	01/16/19		USPS	postage	Petty Cash	
Check	01/16/19		USPS	ILL postage	Petty Cash	
Check	01/29/19	DEBIT	Petty Cash	Petty Cash reimbursement	Petty Cash	General
Check	02/08/19		Jennifer Cogburn		Petty Cash	
Check	03/14/19		Dollar General Store	cellophane wrap	Petty Cash	
Check	04/26/19		Lindsey Shumway		Petty Cash	
Check	04/30/19		USPS	ILL postage	Petty Cash	
Check	05/23/19		USPS	ILL postage	Petty Cash	
Check	05/26/19		HOME DEPOT	dowels	Petty Cash	
Check	06/22/19		Pizza Hut	tip	Petty Cash	
Check	07/02/19		Allison Stern		Petty Cash	
Check	07/18/19		HEB	sea salt popcorn	Petty Cash	
Deposit	07/23/19	DEBIT	Petty Cash	Deposit	Petty Cash	
Check	08/01/19		HOME DEPOT	installation of new handicap parking ...	Petty Cash	
Check	08/05/19		HOME DEPOT	sand	Petty Cash	
Check	08/22/19		HOME DEPOT	soaker hose	Petty Cash	
Check	08/28/19		Wal Mart	camping storytime snack	Petty Cash	
Check	09/05/19		HEB	apples - storytime	Petty Cash	
Deposit	09/06/19	DEBIT	Petty Cash	Deposit	Petty Cash	
Check	10/14/19		Stephanie Oldham	lost book returned reimbursement	Petty Cash	
Check	10/30/19		USPS	ILL postage	Petty Cash	
Deposit	11/05/19			error on withdrawal, \$.01 too much, ...	Petty Cash	
Check	11/08/19		Cheryl and Steve De...	ILL Income reversal	Petty Cash	
Check	11/09/19		Pizza Hut	tip	Petty Cash	
Transfer	12/09/19	DEBIT		Funds Transfer	Petty Cash	

Total Petty Cash

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General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Pioneer CD 24M - 2 (19406)						
Deposit	01/20/19			Deposit	Pioneer CD 24...	
Deposit	02/20/19			Deposit	Pioneer CD 24...	
Deposit	03/20/19			Deposit	Pioneer CD 24...	
Deposit	04/20/19			Deposit	Pioneer CD 24...	
Deposit	05/20/19			Deposit	Pioneer CD 24...	
Deposit	06/20/19			Deposit	Pioneer CD 24...	
Deposit	07/20/19			Interest	Pioneer CD 24...	General
Deposit	08/20/19			Interest	Pioneer CD 24...	General
Deposit	09/20/19			Interest	Pioneer CD 24...	General
Deposit	10/20/19			Interest	Pioneer CD 24...	General
Deposit	11/20/19			Interest	Pioneer CD 24...	General
Deposit	12/31/19			Deposit	Pioneer CD 24...	
Total Pioneer CD 24M - 2 (19406)						
Pioneer CD 24M - 3 (17699)						
Deposit	01/17/19			Deposit	Pioneer CD 24...	
Deposit	02/17/19			Deposit	Pioneer CD 24...	
Deposit	03/17/19			Deposit	Pioneer CD 24...	
Deposit	04/17/19			Deposit	Pioneer CD 24...	
Deposit	05/17/19			Interest	Pioneer CD 24...	General
Deposit	06/17/19			Interest	Pioneer CD 24...	General
Deposit	07/17/19			Interest	Pioneer CD 24...	General
Deposit	08/17/19			Interest	Pioneer CD 24...	General
Deposit	09/17/19			Interest	Pioneer CD 24...	General
Deposit	10/17/19			Interest	Pioneer CD 24...	General
Deposit	11/17/19			Interest	Pioneer CD 24...	General
Deposit	12/31/19			Deposit	Pioneer CD 24...	
Total Pioneer CD 24M - 3 (17699)						
Pioneer Checking 2764						
Transfer	01/02/19			January 2019 transfer	Pioneer Checkin...	
Check	01/02/19	5898	Texas Women's Univ...	T. Mierow #1179526 Spring 2019 cla...	Pioneer Checkin...	
Bill Pmt -Check	01/02/19	BP	Godinez Services	Inv 4076 11.24.18, 12.15.18 and extr...	Pioneer Checkin...	
Check	01/02/19	BP	Time Warner Cable	service: 1.06.19-2.5.19 dated 12.26.18	Pioneer Checkin...	
Bill Pmt -Check	01/02/19	BP	ABC Home & Comme...	Inv 666172696-1 dated 12.26.18 Acc...	Pioneer Checkin...	
Check	01/02/19	BP	BookPage	Inv S39234 subscription 1/1/19 thru ...	Pioneer Checkin...	
Check	01/02/19	BP	EBSCO Information S...	Inv 1000094539-1 dated 1.1.19; Flip...	Pioneer Checkin...	
Check	01/02/19	BP	READsquared	Inv 11954 READsquared subscriptio...	Pioneer Checkin...	
Check	01/02/19	BP	AtoZ databases	Inv 502522 subscription 1/1/19-12/31...	Pioneer Checkin...	
Transfer	01/02/19			Funds Transfer	Pioneer Checkin...	
Check	01/02/19	5903	Lisa Baker	storytime books	Pioneer Checkin...	
Check	01/02/19	5904	TX Comptrollers of P...	2018 sales & use taxes	Pioneer Checkin...	
Bill Pmt -Check	01/02/19	BP	Dripping Springs Wat...	Usage for 11.28.18-12.27.18	Pioneer Checkin...	
Deposit	01/02/19			Deposit	Pioneer Checkin...	
Transfer	01/02/19			Funds Transfer	Pioneer Checkin...	General
Check	01/03/19	BP	MuniServices, LLC	INV06-004748 dated 12.28.18; SUT...	Pioneer Checkin...	
Check	01/03/19	BP	Dripping Springs Cha...	Inv 5587 dated 12.20.18 Membershi...	Pioneer Checkin...	
Check	01/03/19	BP	Recorded Books	Inv 76164666 dated 1.3.19 Magazine...	Pioneer Checkin...	
Check	01/03/19	BP	Recorded Books	Inv 76164668 dated 1.3.19 CHYA ea...	Pioneer Checkin...	
Check	01/03/19	BP	Recorded Books	Inv 76164700 dated 1.3.19 eservice ...	Pioneer Checkin...	
Check	01/03/19	DEBIT	Texas Women's Univ...	T. Mierow #1179526 Spring 2019 cla...	Pioneer Checkin...	
Transfer	01/03/19			Funds Transfer	Pioneer Checkin...	General
Transfer	01/04/19			Funds Transfer	Pioneer Checkin...	General
Transfer	01/05/19			Funds Transfer	Pioneer Checkin...	General
Bill Pmt -Check	01/07/19	BP	Hill Country Springs	000104	Pioneer Checkin...	
Check	01/07/19	BP	Reliable Plumbing	Dated 1.2.19 replace flapper values i...	Pioneer Checkin...	
Check	01/07/19	BP	Vanguard Cleaning S...	Inv AUS38519 dated 1.1.19 January ...	Pioneer Checkin...	
Check	01/07/19	5905	Bren A Bassett	1.2.19 7.00 hrs & 1.3.19 4.75 hrs (ne...	Pioneer Checkin...	
Transfer	01/07/19			Funds Transfer	Pioneer Checkin...	General
Deposit	01/08/19			Deposit	Pioneer Checkin...	
Transfer	01/08/19			Funds Transfer	Pioneer Checkin...	General
Check	01/09/19	5906	Sharell Eason	Qigong classes: 1.7 and 1.9	Pioneer Checkin...	
Check	01/09/19	DEBIT	PAYCHEX	DSCL Pay period 12.23.18 to 1.5.19...	Pioneer Checkin...	
Check	01/09/19	DEBIT	salaries, staff	DSCL Pay period 12.23.18 to 1.5.19...	Pioneer Checkin...	
Check	01/09/19	DEBIT	salaries, staff	DSCL Pay period 12.23.18 to 1.5.19...	Pioneer Checkin...	
Transfer	01/09/19			Funds Transfer	Pioneer Checkin...	General

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As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Transfer	01/10/19			Funds Transfer	Pioneer Checkin...	General
Check	01/11/19	BP	Edward Jones	DSCL Pay period 12.23.18 to 1.5.19...	Pioneer Checkin...	
Deposit	01/11/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Deposit	01/11/19			Deposit	Pioneer Checkin...	
Transfer	01/11/19			Funds Transfer	Pioneer Checkin...	General
Transfer	01/12/19			Funds Transfer	Pioneer Checkin...	General
Check	01/14/19	BP	Waste Connections L...	Inv #1702091801 dated 1.5.19	Pioneer Checkin...	
Check	01/14/19	BP	Mango Languages	INV004385 dated 1.8.19 subscription...	Pioneer Checkin...	
Check	01/14/19	BP	MuniServices, LLC	INV06-004885 dated 12/31/18; STA...	Pioneer Checkin...	
Check	01/14/19	BP	Hill Country Sun	Inv 16102 dated 1.1.19 for 1/4 page ...	Pioneer Checkin...	
Check	01/14/19	BP	Ingram	Stmt dated 1.1.19	Pioneer Checkin...	
Check	01/14/19	5907	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	01/14/19	5908	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Transfer	01/14/19			Funds Transfer	Pioneer Checkin...	General
Bill Pmt -Check	01/15/19	DEBIT	Pedernales Electric C...	1366-4966-00, meter 215418	Pioneer Checkin...	
Deposit	01/15/19			Deposit	Pioneer Checkin...	
Transfer	01/15/19			Funds Transfer	Pioneer Checkin...	General
Transfer	01/17/19			Funds Transfer	Pioneer Checkin...	General
Transfer	01/18/19			Funds Transfer	Pioneer Checkin...	General
Deposit	01/18/19			Deposit	Pioneer Checkin...	
Bill Pmt -Check	01/22/19	5909	Baker & Taylor, Inc.	L4224844 dated 12/31/18	Pioneer Checkin...	
Bill Pmt -Check	01/22/19	5910	Baker & Taylor, Inc.	L8194744 dated 12/31/18	Pioneer Checkin...	
Check	01/22/19	5911	Sharell Eason	Qigong classes: 1.14.19 & 1.16.19	Pioneer Checkin...	
Check	01/22/19	BP	Varnell Electrical	Inv 1615 dated 1/15/19 light repairs	Pioneer Checkin...	
Check	01/22/19	BP	New York Times	Inv dated 1.6.19 Service period 1/7/1...	Pioneer Checkin...	
Check	01/22/19	BP	Protection One	Stmt date 1/6/19 service for 1/31/19-...	Pioneer Checkin...	
Check	01/22/19	BP	Frontier	dated 1/7/19 period 1/7/19-2/6/19	Pioneer Checkin...	
Check	01/22/19	BP	AFLAC Inc.	Inv 958091 dated 1/12/19 January	Pioneer Checkin...	
Check	01/22/19	BP	ABC Home & Comme...	Inv 10030852 dated 1.10.19 exterior ...	Pioneer Checkin...	
Check	01/22/19	BP	Rainbow Book Comp...	Inv 163986 Bluebonnet books	Pioneer Checkin...	
Bill Pmt -Check	01/22/19	BP	Godinez Services	Inv 4085 12/29/18 & 1/12/19	Pioneer Checkin...	
Deposit	01/22/19			Deposit	Pioneer Checkin...	
Check	01/22/19	BP	Bank of America Busi...	stmt dated 1.8.19	Pioneer Checkin...	
Deposit	01/22/19		Texas Women's Univ...	refund of deposited ck#5898	Pioneer Checkin...	
Deposit	01/22/19			Deposit	Pioneer Checkin...	
Transfer	01/22/19			Funds Transfer	Pioneer Checkin...	General
Check	01/23/19	DEBIT	PAYCHEX	DSCL Pay period 1.6.19 to 19.19 In...	Pioneer Checkin...	
Check	01/23/19	DEBIT	salaries, staff	DSCL Pay period 1.6.19 to 19.19 In...	Pioneer Checkin...	
Check	01/23/19	DEBIT	salaries, staff	DSCL Pay period 1.6.19 to 19.19 In...	Pioneer Checkin...	
Check	01/23/19	DEBIT	EFTPS	DSCL Pay period 1.6.19 to 19.19 In...	Pioneer Checkin...	
Check	01/23/19	BP	Edward Jones	DSCL Pay period 1.6.19 to 19.19 In...	Pioneer Checkin...	
Transfer	01/23/19			Funds Transfer	Pioneer Checkin...	General
Transfer	01/24/19			Funds Transfer	Pioneer Checkin...	General
Transfer	01/25/19			Funds Transfer	Pioneer Checkin...	General
Deposit	01/25/19			Deposit	Pioneer Checkin...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1466250 dated 1/8/19	Pioneer Checkin...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1467358 dated 1/8/19	Pioneer Checkin...	
Check	01/28/19	BP	Rainbow Book Comp...	Inv 164595 Bluebonnet books	Pioneer Checkin...	
Check	01/28/19	5912	Carla Daws	1/7, 1/14, & 1/28 chair exercise	Pioneer Checkin...	
Check	01/28/19	5913	Marie Kimbrough	Bastrop Public Library/Summer Rea...	Pioneer Checkin...	
Check	01/28/19	5914	Sharell Eason	Qigong classes: 1.23.19 & 1.28.19	Pioneer Checkin...	
Transfer	01/28/19			Funds Transfer	Pioneer Checkin...	General
Check	01/29/19	5915	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Deposit	01/29/19			Deposit	Pioneer Checkin...	
Transfer	01/29/19			Funds Transfer	Pioneer Checkin...	General
Transfer	01/29/19			Funds Transfer	Pioneer Checkin...	General
Check	01/29/19	DEBIT	Petty Cash	Petty Cash reimbursement	Pioneer Checkin...	
Transfer	01/30/19			Funds Transfer	Pioneer Checkin...	General
Check	01/31/19	5916	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	01/31/19	5917	Deborah Scott Hamm...	Mozart's birthday program 1.31.19	Pioneer Checkin...	
Check	01/31/19	5918	Rachelle DeMichele	Mozart's birthday program 1.31.19	Pioneer Checkin...	
Check	01/31/19	5919	Shamus Hammons	Mozart's birthday program 1.31.19	Pioneer Checkin...	
Transfer	01/31/19			Funds Transfer	Pioneer Checkin...	General
Deposit	01/31/19			Deposit	Pioneer Checkin...	
Transfer	01/31/19			Funds Transfer	Pioneer Checkin...	
Deposit	02/01/19			Deposit	Pioneer Checkin...	
Transfer	02/01/19			Funds Transfer	Pioneer Checkin...	General
Transfer	02/02/19			Funds Transfer	Pioneer Checkin...	General

Dripping Springs Community Library Dist.

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Check	02/04/19	5920	Laurie Allen	2 lost book retd: Big Book of Bugs & ...	Pioneer Checkin...	
Check	02/04/19	5921	Robert E. Johnson, Jr.	Assoc of Community Library Districts	Pioneer Checkin...	
Bill Pmt -Check	02/04/19	BP	Sparkletts & Sierra S...	Inv 112718 & 020219	Pioneer Checkin...	
Check	02/04/19	BP	Time Warner Cable	service: 2.6.19-3.5.19	Pioneer Checkin...	
Check	02/04/19	BP	Hill Country Springs	Inv 379328 dated 01.31.19	Pioneer Checkin...	
Check	02/04/19	BP	Dripping Springs Wat...	Meter read 1.30.19 Acct 1479	Pioneer Checkin...	
Check	02/04/19	5922	Sharell Eason	Qigong classes: 1.30.19 & 2.4.19	Pioneer Checkin...	
Check	02/04/19	5923	Bright Star Children's ...	Jackie Robinson program 2.9.19 for ...	Pioneer Checkin...	
Check	02/04/19	5924	Battle of the Books	books lists for grades 3-5 and 6-8 for...	Pioneer Checkin...	
Check	02/04/19	DEBIT	salaries, staff	DSCL Pay period 1.20.19 to 2.2.19 I...	Pioneer Checkin...	
Check	02/04/19	BP	Edward Jones	DSCL Pay period 1.20.19 to 2.2.19 I...	Pioneer Checkin...	
Transfer	02/04/19			Funds Transfer	Pioneer Checkin...	General
Transfer	02/04/19			January 2019 transfer	Pioneer Checkin...	
Deposit	02/05/19	316...	Hays County	2019 1st Qtr Budget allotment	Pioneer Checkin...	
Deposit	02/05/19			Deposit	Pioneer Checkin...	
Deposit	02/05/19			Deposit	Pioneer Checkin...	
Deposit	02/05/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	02/05/19			Funds Transfer	Pioneer Checkin...	General
Check	02/06/19	DEBIT	PAYCHEX	DSCL Pay period 1.20.19 to 2.2.19 I...	Pioneer Checkin...	
Check	02/06/19	DEBIT	EFTPS	DSCL Pay period 1.20.19 to 2.2.19 I...	Pioneer Checkin...	
Check	02/06/19	DEBIT	salaries, staff	DSCL Pay period 1.20.19 to 2.2.19 I...	Pioneer Checkin...	
Transfer	02/06/19			Funds Transfer	Pioneer Checkin...	General
Transfer	02/07/19			Funds Transfer	Pioneer Checkin...	General
Deposit	02/08/19			Deposit	Pioneer Checkin...	
Transfer	02/08/19			Funds Transfer	Pioneer Checkin...	General
Transfer	02/09/19			Funds Transfer	Pioneer Checkin...	General
Check	02/11/19	5925		VOID: spare check accidentally writt...	Pioneer Checkin...	
Check	02/11/19	5926	St. Martin de Porres	DSCL Founders Day 2019 booth fee	Pioneer Checkin...	
Check	02/11/19	BP	Weston Woods Studi...	Acct 9568926 Inv 18664966 dated 1/...	Pioneer Checkin...	
Check	02/11/19	BP	Weston Woods Studi...	Acct 9568926 Inv 18664970 dated 1/...	Pioneer Checkin...	
Check	02/11/19	BP	TML Intergovernment...	Contract # 7764 1.12.19 thru 1.12.2...	Pioneer Checkin...	
Check	02/11/19	BP	Waste Connections L...	Inv 1702108268 dated 2.5.19	Pioneer Checkin...	
Check	02/11/19	BP	Vanguard Cleaning S...	Inv AUS39022 dated 2.1.19 Februar...	Pioneer Checkin...	
Check	02/11/19	BP	Recorded Books	Inv 76177990 dated 1.31.19 CDs	Pioneer Checkin...	
Check	02/11/19	BP	Ingram	Stmt dated 2.1.19	Pioneer Checkin...	
Check	02/11/19	5927	Sharell Eason	Qigong classes: 2.6.19 & 2.11.19	Pioneer Checkin...	
Transfer	02/11/19			Funds Transfer	Pioneer Checkin...	General
Deposit	02/12/19			Deposit	Pioneer Checkin...	
Transfer	02/12/19			Funds Transfer	Pioneer Checkin...	General
Transfer	02/14/19			Funds Transfer	Pioneer Checkin...	General
Bill Pmt -Check	02/15/19	DEBIT	Pedernales Electric C...	1366-4966-00, meter 215418	Pioneer Checkin...	
Transfer	02/15/19			Funds Transfer	Pioneer Checkin...	General
Deposit	02/15/19			Deposit	Pioneer Checkin...	
Deposit	02/15/19			Amazon Smile Donations	Pioneer Checkin...	
Transfer	02/16/19			Funds Transfer	Pioneer Checkin...	General
Check	02/18/19	5928	Baker & Taylor, Inc.	Acct L4224844 dated 1.31.19	Pioneer Checkin...	
Check	02/18/19	5929	Baker & Taylor, Inc.	Accts L8194744 dated 1.31.19	Pioneer Checkin...	
Check	02/18/19	5930	Carla Daws	2/4, 2/11, & 2/18 chair exercise	Pioneer Checkin...	
Check	02/18/19	5931	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	02/18/19	5932	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	02/18/19	5933	Mierow, Tammy L.	Library Errands 1.3.19-2.12.19	Pioneer Checkin...	
Check	02/18/19	BP	Protection One	Stmt date 3.4.19 service for 2.28.19-...	Pioneer Checkin...	
Check	02/18/19	BP	DEMCO	Inv 6543869 dated 2.5.19	Pioneer Checkin...	
Check	02/18/19	BP	Brodart	Inv 521214 Acct #425789	Pioneer Checkin...	
Check	02/18/19	BP	Frontier	dated 2.3.19 period 2.7.19-3.6.19	Pioneer Checkin...	
Bill Pmt -Check	02/18/19	BP	Bound To Stay Bound...	Inv 103633 dated 12/26/18	Pioneer Checkin...	
Check	02/18/19	BP	Morningstar	Sub ID: 14105482 for 1.14.19-12.31.19	Pioneer Checkin...	
Check	02/18/19	BP	Xerox Financial Servi...	Inv 1503210 1.28-2.27.19 #020-0024...	Pioneer Checkin...	
Check	02/18/19	5934	Jamie Hilboldt	Jazz performance at DSCL 2.21.19	Pioneer Checkin...	
Check	02/18/19	5935	Howard Kalish	Jazz performance at DSCL 2.21.19	Pioneer Checkin...	
Check	02/18/19	5936	Lonnie Atkinson	Jazz performance at DSCL 2.21.19	Pioneer Checkin...	
Check	02/18/19	5937	Larry Eisenberg	Jazz performance at DSCL 2.21.19	Pioneer Checkin...	
Check	02/18/19	5938	Art Kidd	Jazz performance at DSCL 2.21.19	Pioneer Checkin...	
Check	02/18/19	BP	Bank of America Busi...	stmt dated 2.8.19	Pioneer Checkin...	
Transfer	02/18/19			Funds Transfer	Pioneer Checkin...	General
Deposit	02/19/19			Deposit	Pioneer Checkin...	
Deposit	02/19/19			Deposit	Pioneer Checkin...	
Deposit	02/19/19			see email backup, TM mistakenly us...	Pioneer Checkin...	

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Type	Date	Num	Name	Memo	Account	Class
Transfer	02/19/19			Funds Transfer	Pioneer Checkin...	General
Check	02/20/19	5939	Sharell Eason	Qigong classes: 2.13.19 & 2.18.19 &...	Pioneer Checkin...	
Check	02/20/19	DEBIT	PAYCHEX	DSCL Pay period 2.3.19 to 2.16.19 I...	Pioneer Checkin...	
Check	02/20/19	DEBIT	salaries, staff	DSCL Pay period 2.3.19 to 2.16.19 I...	Pioneer Checkin...	
Check	02/20/19	DEBIT	EFTPS	DSCL Pay period 2.3.19 to 2.16.19 I...	Pioneer Checkin...	
Transfer	02/20/19			Funds Transfer	Pioneer Checkin...	General
Check	02/21/19	BP	Edward Jones	DSCL Pay period 1.20.19 to 2.2.19 I...	Pioneer Checkin...	
Check	02/21/19	5940	Bruce Glasrud	Black History Month presentation on ...	Pioneer Checkin...	
Transfer	02/21/19			Funds Transfer	Pioneer Checkin...	General
Deposit	02/22/19			Deposit	Pioneer Checkin...	
Transfer	02/22/19			Funds Transfer	Pioneer Checkin...	General
Check	02/25/19	5941	Black, Kaylee C	STEM workshop at Pflugerville Library	Pioneer Checkin...	
Check	02/25/19	5942	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	02/25/19	BP	SHRM	membership 3/1/19-2/28/2020	Pioneer Checkin...	
Check	02/25/19	BP	Xerox Financial Servi...	Inv 1507619 dated 2.28.19 for 1.28.1...	Pioneer Checkin...	
Check	02/25/19	BP	Custom Earth Promos	Inv 13045 dated 2.20.19- 500 bags w...	Pioneer Checkin...	
Check	02/25/19	BP	AFLAC Inc.	Inv 373901 dated 2.11.19 February	Pioneer Checkin...	
Bill Pmt -Check	02/25/19	5943	Amazon.com	6035302200257216	Pioneer Checkin...	
Transfer	02/28/19			Funds Transfer	Pioneer Checkin...	General
Deposit	02/28/19			Deposit	Pioneer Checkin...	
Transfer	03/01/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/02/19			Funds Transfer	Pioneer Checkin...	General
Check	03/04/19	BP	Hill Country Springs	Inv 401228 dated 2.28.19	Pioneer Checkin...	
Check	03/04/19	BP	DEMCO	Inv 6552183 dated 2.15.19	Pioneer Checkin...	
Transfer	03/04/19			March 2019 transfer	Pioneer Checkin...	
Deposit	03/04/19			Deposit	Pioneer Checkin...	
Transfer	03/04/19			Funds Transfer	Pioneer Checkin...	
Transfer	03/04/19			Funds Transfer	Pioneer Checkin...	General
Deposit	03/05/19			Deposit	Pioneer Checkin...	
Transfer	03/05/19			Funds Transfer	Pioneer Checkin...	General
Check	03/06/19	DEBIT	PAYCHEX	DSCL Pay period 2.17.19 to 3.2.19 I...	Pioneer Checkin...	
Check	03/06/19	DEBIT	salaries, staff	DSCL Pay period 2.17.19 to 3.2.19 I...	Pioneer Checkin...	
Check	03/06/19	DEBIT	EFTPS	DSCL Pay period 2.17.19 to 3.2.19 I...	Pioneer Checkin...	
Transfer	03/06/19			Funds Transfer	Pioneer Checkin...	General
Check	03/07/19	BP	Edward Jones	DSCL Pay period 2.17.19 to 3.2.19 I...	Pioneer Checkin...	
Transfer	03/07/19			Funds Transfer	Pioneer Checkin...	General
Deposit	03/08/19			Deposit	Pioneer Checkin...	
Transfer	03/08/19			Funds Transfer	Pioneer Checkin...	General
Deposit	03/08/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	03/09/19			Funds Transfer	Pioneer Checkin...	General
Check	03/11/19	5944	Sharell Eason	Qigong classes: 3.4.19 & 3.6.19	Pioneer Checkin...	
Check	03/11/19	BP	Vanguard Cleaning S...	Inv AUS39538 dated 3.1.19 March m...	Pioneer Checkin...	
Check	03/11/19	BP	Varnell Electrical	Inv 1662 dated 3/5/19 defective outsi...	Pioneer Checkin...	
Check	03/11/19	BP	TML Intergovernment...	Contract # 7764 2.1.19 thru 2.28.19 ...	Pioneer Checkin...	
Check	03/11/19	BP	Sparkletts & Sierra S...	Inv 030219 creamer	Pioneer Checkin...	
Check	03/11/19	BP	Time Warner Cable	service: 3.6.19-4.5.19	Pioneer Checkin...	
Check	03/11/19	5945	Cook, Learn, Grow	summer program; 50% advance due ...	Pioneer Checkin...	
Check	03/11/19	BP	Waste Connections L...	Inv 1702126279 dated 3.5.19	Pioneer Checkin...	
Check	03/11/19	BP	Godinez Services	Inv 4229 1.26.19 & 2.9.19	Pioneer Checkin...	
Check	03/11/19	BP	Dripping Springs Wat...	Meter read 2.27.19 Acct 1479	Pioneer Checkin...	
Check	03/11/19	BP	Bound To Stay Bound...	Inv 108396 dated 2.22.19	Pioneer Checkin...	
Check	03/11/19	BP	Ingram	Stmt dated 3.1.19	Pioneer Checkin...	
Check	03/11/19	BP	Recorded Books	Inv 768 date 11.20.18 Hays County ...	Pioneer Checkin...	
Transfer	03/11/19			Funds Transfer	Pioneer Checkin...	General
Deposit	03/12/19			Deposit	Pioneer Checkin...	
Transfer	03/12/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/13/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/14/19			Funds Transfer	Pioneer Checkin...	General
Check	03/15/19	DEBIT	Pedernales Electric C...	Service dates 1.19.19-2.19.19	Pioneer Checkin...	
Deposit	03/15/19			Deposit	Pioneer Checkin...	
Transfer	03/15/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/16/19			Funds Transfer	Pioneer Checkin...	General
Check	03/18/19	5946	City of Dripping Sprin...	2019 Founders Day - Family Level	Pioneer Checkin...	
Check	03/18/19	5947	Baker & Taylor, Inc.	Acct L4224844 dated 2.28.19	Pioneer Checkin...	
Check	03/18/19	5948	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	03/18/19	BP	DEMCO	Inv 6561512 dated 3.4.19 mobile boo...	Pioneer Checkin...	
Check	03/18/19	BP	Hill Country Sun	Inv 16289 dated 3.21.19 for 1/4 page...	Pioneer Checkin...	
Check	03/18/19	BP	Xerox Financial Servi...	Inv 1538151 02.28.19-03.27.19 #020...	Pioneer Checkin...	

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Cash Basis

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Type	Date	Num	Name	Memo	Account	Class
Check	03/18/19	BP	Xerox Financial Servi...	Inv 1538152 02.28.19-03.27.19 #020...	Pioneer Checkin...	
Check	03/18/19	BP	4imprint, Inc.	Inv 17483238 Acct #3535620 mardi ...	Pioneer Checkin...	
Check	03/18/19	BP	Bound To Stay Bound...	Inv 109387 dated 3.5.19	Pioneer Checkin...	
Check	03/18/19	BP	Protection One	Stmt date 3.6.19 net addl changes to...	Pioneer Checkin...	
Check	03/18/19	BP	AFLAC Inc.	Inv 793504 dated 3.11.19 March	Pioneer Checkin...	
Check	03/18/19	BP	Brodart	Inv 523991 Acct #425789	Pioneer Checkin...	
Check	03/18/19	BP	Frontier	dated 3.7.19 period 3.7.19-4.6.19	Pioneer Checkin...	
Bill Pmt -Check	03/18/19	5949	Amazon.com	60457 8781 007683 2	Pioneer Checkin...	
Bill Pmt -Check	03/18/19	5950	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Check	03/18/19	BP	Bank of America Busi...		Pioneer Checkin...	
Transfer	03/18/19			Funds Transfer	Pioneer Checkin...	General
Check	03/18/19	5951	Sharell Eason	Qigong classes: 3.11.19 & 3.13.19	Pioneer Checkin...	
Transfer	03/19/19			Funds Transfer	Pioneer Checkin...	General
Deposit	03/19/19			Deposit	Pioneer Checkin...	
Check	03/20/19	DEBIT	PAYCHEX	DSCL Pay period 3.3.19 to 3.16.19 I...	Pioneer Checkin...	
Check	03/20/19	DEBIT	salaries, staff	DSCL Pay period 3.3.19 to 3.16.19 I...	Pioneer Checkin...	
Check	03/20/19	DEBIT	EFTPS	DSCL Pay period 3.3.19 to 3.16.19 I...	Pioneer Checkin...	
Check	03/20/19	BP	Edward Jones	DSCL Pay period 3.3.19 to 3.16.19 I...	Pioneer Checkin...	
Transfer	03/20/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/21/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/22/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/23/19			Funds Transfer	Pioneer Checkin...	General
Check	03/25/19	5952	Carla Daws	3/4, 3/11, 3/18 & 3/25 chair exercise	Pioneer Checkin...	
Check	03/25/19	5953	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Transfer	03/25/19			Funds Transfer	Pioneer Checkin...	General
Deposit	03/25/19			Deposit	Pioneer Checkin...	
Check	03/26/19	5954	Richard Knowles	Volunteer purchased mulch for garde...	Pioneer Checkin...	
Transfer	03/26/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/27/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/28/19			Funds Transfer	Pioneer Checkin...	General
Deposit	03/29/19			Deposit	Pioneer Checkin...	
Deposit	03/29/19			Deposit	Pioneer Checkin...	
Deposit	03/29/19			Deposit	Pioneer Checkin...	
Transfer	03/29/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/30/19			Funds Transfer	Pioneer Checkin...	General
Transfer	03/31/19			Funds Transfer	Pioneer Checkin...	
Check	04/01/19	5955	Sharell Eason	Qigong classes: 3.18.19 & 3.20.19	Pioneer Checkin...	
Transfer	04/01/19			January 2019 transfer	Pioneer Checkin...	
Check	04/01/19	BP	Leaf	contract #100-5045851-001 Inv #929...	Pioneer Checkin...	
Check	04/01/19	BP	Weston Woods Studi...	Acct 9568926 Inv 19057230	Pioneer Checkin...	
Check	04/01/19	BP	Junior Library Guild	INV 457697 Cust J125328 renewal ...	Pioneer Checkin...	
Check	04/01/19	BP	Magazine Subscriptio...	Inv 35257 annual renewal 4.1.19 - 3...	Pioneer Checkin...	
Check	04/01/19	BP	Sparkletts & Sierra S...	Inv 033019 creamer	Pioneer Checkin...	
Check	04/01/19	BP	ABC Home & Comme...	Inv 666172696-2 Acct #10030852 qu...	Pioneer Checkin...	
Check	04/01/19	BP	Biblionix LLC	Inv 5337 Acct #100114 Apollo annua...	Pioneer Checkin...	
Check	04/01/19	BP	Godinez Services	Inv 4262 2.23.19 & 3.9.19	Pioneer Checkin...	
Check	04/01/19	BP	MuniServices, LLC	INV06-005543 Clearview TX - Q4 2018	Pioneer Checkin...	
Check	04/01/19	5956	Criss-Alane Discher	VOID: 920796 reimb for 2 books (84...	Pioneer Checkin...	
Transfer	04/01/19			Funds Transfer	Pioneer Checkin...	General
General Journal	04/01/19	201...	Criss-Alane Discher	For CHK 5956 voided on 11/04/19	Pioneer Checkin...	General
Deposit	04/02/19			Deposit	Pioneer Checkin...	
Transfer	04/02/19			Funds Transfer	Pioneer Checkin...	General
Check	04/03/19	DEBIT	PAYCHEX	DSCL Pay period 3.17.19 to 3.30.19...	Pioneer Checkin...	
Check	04/03/19	DEBIT	salaries, staff	DSCL Pay period 3.17.19 to 3.30.19...	Pioneer Checkin...	
Check	04/03/19	DEBIT	EFTPS	DSCL Pay period 3.17.19 to 3.30.19...	Pioneer Checkin...	
Transfer	04/03/19			Funds Transfer	Pioneer Checkin...	General
Check	04/04/19	5957	Sharell Eason	Qigong classes: 4.18.19 & 4.3.19	Pioneer Checkin...	
Transfer	04/04/19			Funds Transfer	Pioneer Checkin...	General
Check	04/05/19	BP	Edward Jones	DSCL Pay period 3.17.19 to 3.30.19...	Pioneer Checkin...	
Transfer	04/05/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/05/19			Deposit	Pioneer Checkin...	
Transfer	04/06/19			Funds Transfer	Pioneer Checkin...	General
Check	04/08/19	5958	Animal Edutainment I...	Inv 10842 Original Safari, 7/23/19, c...	Pioneer Checkin...	
Check	04/08/19	BP	Hill Country Springs	Inv 423882 dated 3.19.19	Pioneer Checkin...	
Check	04/08/19	BP	Rainbow Book Comp...	Inv 167975 Lone Star books	Pioneer Checkin...	
Check	04/08/19	BP	Time Warner Cable	service: 4.6.19-5.5.19	Pioneer Checkin...	
Check	04/08/19	BP	San Marcos Daily Re...	Display Ad SS Drip Guide/Wimberley...	Pioneer Checkin...	
Check	04/08/19	BP	Vanguard Cleaning S...	Inv AUS40059 dated 4.1.19 April mo...	Pioneer Checkin...	

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Check	04/08/19	BP	Waste Connections L...	Inv 9811844 dated 4.1.19	Pioneer Checkin...	
Check	04/08/19	5961	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	04/08/19	5962	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	04/08/19	5959	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	04/08/19	5960	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Transfer	04/08/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/09/19			Deposit	Pioneer Checkin...	
Transfer	04/09/19			Funds Transfer	Pioneer Checkin...	General
Check	04/10/19	5963	Sharell Eason	Qigong classes: 4.8.19 & 4.10.19	Pioneer Checkin...	
Check	04/12/19	DEBIT	Dripping Springs Wat...	Meter read 3.29.19 Acct 1479	Pioneer Checkin...	
Deposit	04/12/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	04/12/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/12/19			Deposit	Pioneer Checkin...	
Transfer	04/13/19			Funds Transfer	Pioneer Checkin...	General
Check	04/15/19	DEBIT	Pedernales Electric C...	Service dates 2.19.19-3.21.19	Pioneer Checkin...	
Check	04/15/19	5964	Mierow, Tammy L.	Library Errands 2.19.19-4.10.19	Pioneer Checkin...	
Check	04/15/19	5965	Baker & Taylor, Inc.	Acct L4224844 dated 3.31.19	Pioneer Checkin...	
Check	04/15/19	BP	Hill Country Springs	Inv 444531 dated 4/10/19	Pioneer Checkin...	
Check	04/15/19	BP	Godinez Services	Inv 4379 3.23.19 & 4.6.19 contract m...	Pioneer Checkin...	
Check	04/15/19	BP	Ingram	Stmt dated 4.1.19	Pioneer Checkin...	
Check	04/15/19	BP	Frontier	dated 4.7.19 period 4.7.19-5.6.19	Pioneer Checkin...	
Check	04/15/19	BP	Varnell Electrical	Inv 1695 dated 4/4/19 replace 2 lam...	Pioneer Checkin...	
Check	04/15/19	BP	Protection One	Stmt date 4.4.19 for 4.30.19-5.30.19	Pioneer Checkin...	
Check	04/15/19	BP	Bank of America Busi...	stmt dated 1.8.19	Pioneer Checkin...	
Transfer	04/15/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/16/19			Deposit	Pioneer Checkin...	
Transfer	04/16/19			Funds Transfer	Pioneer Checkin...	General
Check	04/17/19	5966	Kayla J. Wallace, CPA	2018 Audit - Inv DSCLD-2018 dated ...	Pioneer Checkin...	
Check	04/17/19	DEBIT	PAYCHEX	DSCL Pay period 3.31.19 to 4.13.19...	Pioneer Checkin...	
Check	04/17/19	DEBIT	salaries, staff	DSCL Pay period 3.31.19 to 4.13.19...	Pioneer Checkin...	
Check	04/17/19	DEBIT	EFTPS	DSCL Pay period 3.31.19 to 4.13.19...	Pioneer Checkin...	
Deposit	04/17/19			Deposit	Pioneer Checkin...	
Check	04/18/19	BP	Edward Jones	DSCL Pay period 3.31.19 to 4.13.19...	Pioneer Checkin...	
Transfer	04/18/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/19/19			Deposit	Pioneer Checkin...	
Transfer	04/19/19			Funds Transfer	Pioneer Checkin...	General
Transfer	04/20/19			Funds Transfer	Pioneer Checkin...	General
Check	04/22/19	5967	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	04/22/19	BP	Sharell Eason	Qigong classes: 4.15.19 & 4.17.19	Pioneer Checkin...	
Check	04/22/19	5968	Marcia Atilano	reimbursement for TLA lunch and pa...	Pioneer Checkin...	
Transfer	04/22/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/23/19			Deposit	Pioneer Checkin...	
Transfer	04/23/19			Funds Transfer	Pioneer Checkin...	General
Transfer	04/24/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/25/19		Lois D. Vahrenkamp	Lois Vahrenkamp w/permission for Cl	Pioneer Checkin...	
Transfer	04/25/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/26/19			Deposit	Pioneer Checkin...	
Transfer	04/27/19			Funds Transfer	Pioneer Checkin...	General
Check	04/29/19	5969	Carla Daws	4/15, 4/22 & 4/29 chair exercise	Pioneer Checkin...	
Transfer	04/29/19	Tran...		Lois Vahrenkamp w/permission for Cl	Pioneer Checkin...	
Check	04/29/19	BP	Rainbow Book Comp...	Inv 169400 Ivy Aberdeen's Letter to t...	Pioneer Checkin...	
Check	04/29/19	BP	Sharell Eason	Qigong classes: 4.22.19 & 4.24.19	Pioneer Checkin...	
Bill Pmt -Check	04/29/19	5970	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Transfer	04/29/19			Funds Transfer	Pioneer Checkin...	General
Deposit	04/30/19			Deposit	Pioneer Checkin...	
Transfer	04/30/19			Funds Transfer	Pioneer Checkin...	
Deposit	04/30/19		Pioneer Bank Operating	Deposit	Pioneer Checkin...	
Transfer	04/30/19			Funds Transfer	Pioneer Checkin...	General
Check	05/01/19	DEBIT	PAYCHEX	DSCL Pay period 4.14.19 to 4.27.19...	Pioneer Checkin...	
Check	05/01/19	DEBIT	salaries, staff	DSCL Pay period 4.14.19 to 4.27.19...	Pioneer Checkin...	
Transfer	05/01/19			Funds Transfer	Pioneer Checkin...	General
Check	05/01/19	DEBIT	Harland Checks	deposit slips	Pioneer Checkin...	
Transfer	05/02/19			Funds Transfer	Pioneer Checkin...	General
Check	05/03/19	DEBIT	EFTPS	DSCL Pay period 4.14.19 to 4.27.19...	Pioneer Checkin...	
Check	05/03/19	BP	Edward Jones	DSCL Pay period 4.14.19 to 4.27.19...	Pioneer Checkin...	
Deposit	05/03/19			Deposit	Pioneer Checkin...	
Transfer	05/04/19			Funds Transfer	Pioneer Checkin...	General
Transfer	05/06/19			January 2019 transfer	Pioneer Checkin...	

Dripping Springs Community Library Dist.

General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Check	05/06/19	BP	DEMCO	Inv 6597276 dated 4.23.19 book co...	Pioneer Checkin...	
Check	05/06/19	BP	Cothron Safe & Lock I...	Inv 1222129 4.2919 DRIP501 Repair...	Pioneer Checkin...	
Check	05/06/19	BP	ProQuest LLC	Inv 70572026 renewal Ancestry.com ...	Pioneer Checkin...	
Check	05/06/19	BP	Leaf	Inv 9389742 Contract 100-5045851-...	Pioneer Checkin...	
Check	05/06/19	BP	Sparkletts & Sierra S...	Inv 042719 coffee	Pioneer Checkin...	
Check	05/06/19	5971	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	05/06/19	5972	Black, Kaylee C	4 copies of Fascism	Pioneer Checkin...	
Check	05/06/19	5973	Vollman, Sarah M	2 copies of Fascism: A Warning by ...	Pioneer Checkin...	
Transfer	05/06/19			Funds Transfer	Pioneer Checkin...	General
Deposit	05/07/19			Deposit	Pioneer Checkin...	
Transfer	05/07/19			Funds Transfer	Pioneer Checkin...	General
Check	05/08/19	BP	DEMCO	Inv 6585324 dated 4.5.19 tinted lab...	Pioneer Checkin...	
Deposit	05/09/19	319...	Hays County	2019 2nd Qtr Budget allotment	Pioneer Checkin...	
Transfer	05/09/19			Funds Transfer	Pioneer Checkin...	General
Deposit	05/09/19			Deposit	Pioneer Checkin...	
Deposit	05/10/19			Deposit	Pioneer Checkin...	
Transfer	05/10/19			Funds Transfer	Pioneer Checkin...	General
Deposit	05/10/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	05/11/19			Funds Transfer	Pioneer Checkin...	General
Check	05/13/19	DEBIT	Dripping Springs Wat...	Meter read 4.30.19 Acct 1479	Pioneer Checkin...	
Check	05/13/19	5974	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	05/13/19	5975	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	05/13/19	5976	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	05/13/19	5977	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	05/13/19	BP	DEMCO	Inv 6599611 dated 4.26.19 2 - book t...	Pioneer Checkin...	
Check	05/13/19	BP	Vanguard Cleaning S...	Inv AUS40531 dated 5.1.19 May mo...	Pioneer Checkin...	
Check	05/13/19	BP	Sharell Eason	Qigong classes: 4.29.19, 5.6.19 & 5...	Pioneer Checkin...	
Check	05/13/19	BP	Ingram	Stmt dated 5.1.19	Pioneer Checkin...	
Check	05/13/19	BP	Waste Connections L...	Inv 9867153 dated 5.1.19	Pioneer Checkin...	
Check	05/13/19	BP	J&M Septic Services	Inv 01043 every 4 yrs pump	Pioneer Checkin...	
Check	05/13/19	BP	JMA Wastewater Ser...	Inv 10828 plumbing issues - lift statio...	Pioneer Checkin...	
Transfer	05/13/19			Funds Transfer	Pioneer Checkin...	General
Deposit	05/14/19			Deposit	Pioneer Checkin...	
Transfer	05/14/19			Funds Transfer	Pioneer Checkin...	General
Check	05/15/19	DEBIT	Pedernales Electric C...	Service dates 3.21.19-4.21.19	Pioneer Checkin...	
Check	05/15/19	5978	Lonnie Atkinson	Jazz performance at DSCL 5.16.19	Pioneer Checkin...	
Check	05/15/19	5979	Kevin Hall	Jazz performance at DSCL 5.16.19	Pioneer Checkin...	
Check	05/15/19	5980	Jamie Hilboldt	Jazz performance at DSCL 5.16.19	Pioneer Checkin...	
Check	05/15/19	5981	Larry Eisenberg	Jazz performance at DSCL 5.16.19	Pioneer Checkin...	
Check	05/15/19	5982	James Lievens	Jazz performance at DSCL 5.16.19	Pioneer Checkin...	
Check	05/15/19	DEBIT	PAYCHEX	DSCL Pay period 4.28.19 to 5.11.19...	Pioneer Checkin...	
Check	05/15/19	DEBIT	salaries, staff	DSCL Pay period 4.28.19 to 5.11.19...	Pioneer Checkin...	
Transfer	05/16/19			Funds Transfer	Pioneer Checkin...	General
Check	05/17/19	DEBIT	EFTPS	DSCL Pay period 4.28.19 to 5.11.19...	Pioneer Checkin...	
Check	05/17/19	BP	Edward Jones	DSCL Pay period 4.28.19 to 5.11.19...	Pioneer Checkin...	
Deposit	05/17/19			Deposit	Pioneer Checkin...	
Transfer	05/17/19			Funds Transfer	Pioneer Checkin...	General
Check	05/20/19	5983	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	05/20/19	5984	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	05/20/19	5985	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Check	05/20/19	BP	Gert Johan Manschot	Inv #1/19 Meditation Group - April 1, ...	Pioneer Checkin...	
Check	05/20/19	BP	World Book, Inc	Inv 1593329 children's books	Pioneer Checkin...	
Check	05/20/19	BP	Sharell Eason	Qigong classes: 5.13.19 & 5.16.19	Pioneer Checkin...	
Check	05/20/19	BP	Time Warner Cable	service: 5.6.19 - 6.5.19	Pioneer Checkin...	
Check	05/20/19	BP	Hill Country Sun	Inv 16334 dated 5.15.19 for 1/4 page...	Pioneer Checkin...	
Check	05/20/19	BP	Godinez Services	Inv 4735 4.20.19 & 5.4.19 contract m...	Pioneer Checkin...	
Check	05/20/19	BP	Frontier	dated 5.7.19 period 5.7.19-6.6.19	Pioneer Checkin...	
Check	05/20/19	BP	Bound To Stay Bound...	Inv 114417 children's books	Pioneer Checkin...	
Check	05/20/19	BP	Protection One	Stmt date 5.5.19 for 5.31.19-6.29.19	Pioneer Checkin...	
Check	05/20/19	BP	Austin American-Stat...	Acct 5974778; renewal from 5.9.19 - ...	Pioneer Checkin...	
Check	05/20/19	BP	AFLAC Inc.	Inv 649511 dated 5.12.19 May	Pioneer Checkin...	
Check	05/20/19	5986	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	Pioneer Checkin...	
Transfer	05/20/19			Funds Transfer	Pioneer Checkin...	General
Check	05/21/19	BP	AFLAC Inc.	Inv 217606 dated 4.11.19 April	Pioneer Checkin...	
Transfer	05/21/19			Funds Transfer	Pioneer Checkin...	General
Transfer	05/22/19			Funds Transfer	Pioneer Checkin...	General
Check	05/23/19	5987	Carla Daws	May 6, 13 & 20 chair exercise	Pioneer Checkin...	
Deposit	05/23/19			Deposit	Pioneer Checkin...	

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Type	Date	Num	Name	Memo	Account	Class
Deposit	05/23/19			Deposit	Pioneer Checkin...	
Transfer	05/23/19			Funds Transfer	Pioneer Checkin...	General
Transfer	05/25/19			Funds Transfer	Pioneer Checkin...	General
Bill Pmt -Check	05/28/19	5988	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Check	05/28/19	BP	Bank of America Busi...		Pioneer Checkin...	
Check	05/28/19	BP	Edward Jones	DSCL Pay period 5.12.19 to 5.25.19...	Pioneer Checkin...	
Transfer	05/28/19			Funds Transfer	Pioneer Checkin...	General
Check	05/29/19	DEBIT	PAYCHEX	DSCL Pay period 5.12.19 to 5.25.19...	Pioneer Checkin...	
Check	05/29/19	DEBIT	salaries, staff	DSCL Pay period 5.12.19 to 5.25.19...	Pioneer Checkin...	
Check	05/29/19	DEBIT	EFTPS	DSCL Pay period 5.12.19 to 5.25.19...	Pioneer Checkin...	
Transfer	05/29/19			Funds Transfer	Pioneer Checkin...	General
Transfer	05/29/19			Funds Transfer	Pioneer Checkin...	General
Deposit	05/30/19			Deposit	Pioneer Checkin...	
Transfer	05/30/19			Funds Transfer	Pioneer Checkin...	General
Transfer	05/31/19			Funds Transfer	Pioneer Checkin...	General
Deposit	05/31/19			Deposit	Pioneer Checkin...	
Transfer	05/31/19			Funds Transfer	Pioneer Checkin...	
Transfer	06/01/19			Funds Transfer	Pioneer Checkin...	General
Check	06/03/19	5989	Victoria Emma	summer kickoff program	Pioneer Checkin...	
Check	06/03/19	5990	Balloon Collective LLC	summer kickoff party program	Pioneer Checkin...	
Check	06/03/19	5991	Lonnie Atkinson	Summer Kickoff party	Pioneer Checkin...	
Check	06/03/19	5993	Homer Whisenant	Summer Kickoff Party	Pioneer Checkin...	
Check	06/03/19	5992	Homer Whisenant	VOID: Summer Kickoff Party	Pioneer Checkin...	
Transfer	06/03/19			Funds Transfer	Pioneer Checkin...	General
Deposit	06/04/19			Deposit	Pioneer Checkin...	
Transfer	06/04/19			Funds Transfer	Pioneer Checkin...	General
Check	06/05/19	BP	Heart of Texas IT LLC	Inv HOT-1512 Service calls 3/5/19, 5...	Pioneer Checkin...	
Check	06/05/19	BP	Waste Connections L...	Inv 9913162 dated 6.1.19	Pioneer Checkin...	
Check	06/05/19	BP	Vanguard Cleaning S...	Inv AUS41017 dated 6.1.19 June mo...	Pioneer Checkin...	
Check	06/05/19	BP	Sparkletts & Sierra S...	Inv 052519 tea	Pioneer Checkin...	
Check	06/05/19	BP	Sharell Eason	Qigong classes: 5.20.19, 5.23.19 & 6...	Pioneer Checkin...	
Check	06/05/19	BP	San Marcos Daily Re...	Display Ad SS Drip Guide/Wimberley...	Pioneer Checkin...	
Check	06/05/19	BP	Leaf	Inv 9482329 Contract 100-5045851-...	Pioneer Checkin...	
Check	06/05/19	BP	Hill Country Springs	Inv 464112 & 484420 dated 5.31.19	Pioneer Checkin...	
Check	06/05/19	BP	DEMCO	Inv 6617405 dated 5.21.19 summer ...	Pioneer Checkin...	
Check	06/05/19	BP	Custom Earth Promos	Inv 186168 dated 5.21.19- 500 bags ...	Pioneer Checkin...	
Check	06/05/19	DEBIT	Harland Checks	500 checks	Pioneer Checkin...	
Check	06/05/19	5994	Mierow, Tammy L.	Library Errands 4.10.19-6/4/19	Pioneer Checkin...	
Check	06/05/19	5995	Stars & Science Austi...	summer program - planetarium shows	Pioneer Checkin...	
Check	06/05/19	5996	Rita Wolfenstein	Splat the Cat/per MA refund in full du...	Pioneer Checkin...	
Transfer	06/05/19			January 2019 transfer	Pioneer Checkin...	
Transfer	06/05/19			Funds Transfer	Pioneer Checkin...	General
Deposit	06/05/19		DSUMC Wild Game ...	2019 Donation used for Kindles	Pioneer Checkin...	
Transfer	06/05/19			Funds Transfer	Pioneer Checkin...	General
Transfer	06/06/19			Funds Transfer	Pioneer Checkin...	General
Deposit	06/07/19			Deposit	Pioneer Checkin...	
Transfer	06/07/19			Funds Transfer	Pioneer Checkin...	General
Transfer	06/08/19			Funds Transfer	Pioneer Checkin...	General
Check	06/10/19	BP	Gert Johan Manschot	Inv #2/19 Meditation Group - May 6, ...	Pioneer Checkin...	
Check	06/10/19	BP	Godinez Services	Inv 4767 5.18.19 & 6.1.19 contract m...	Pioneer Checkin...	
Check	06/10/19	5997	Jeonghee L Young	Korean Cultural Presentation on 6.13...	Pioneer Checkin...	
General Journal	06/10/19	201...	Crosson, Brandy M.	Reverse of GJE 2019AJE5 -- For CH...	Pioneer Checkin...	General
General Journal	06/10/19	201...	Mark Lamberson	Reverse of GJE 2019AJE6 -- For CH...	Pioneer Checkin...	General
Check	06/10/19	5998	Back Into Nature	Inv ED-19-40 summer programs	Pioneer Checkin...	
Transfer	06/10/19			Funds Transfer	Pioneer Checkin...	General
Deposit	06/11/19			Deposit	Pioneer Checkin...	
Transfer	06/11/19			Funds Transfer	Pioneer Checkin...	General
Check	06/12/19	DEBIT	PAYCHEX	DSCL Pay period 5.26.19 to 6.8.19 I...	Pioneer Checkin...	
Check	06/12/19	DEBIT	salaries, staff	DSCL Pay period 5.26.19 to 6.8.19 I...	Pioneer Checkin...	
Check	06/12/19	DEBIT	EFTPS	DSCL Pay period 5.26.19 to 6.8.19 I...	Pioneer Checkin...	
Transfer	06/12/19			Funds Transfer	Pioneer Checkin...	General
Check	06/13/19	DEBIT	Dripping Springs Wat...	Meter read 5.30.19 Acct 1479	Pioneer Checkin...	
Check	06/13/19	BP	Edward Jones	DSCL Pay period 5.26.19 to 6.8.19 I...	Pioneer Checkin...	
Transfer	06/13/19			Funds Transfer	Pioneer Checkin...	General
Check	06/14/19	DEBIT	Pedernales Electric C...	Service dates 4.21.19-5.21.19	Pioneer Checkin...	
Deposit	06/14/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Deposit	06/14/19			Deposit	Pioneer Checkin...	
Transfer	06/14/19			Funds Transfer	Pioneer Checkin...	General

Dripping Springs Community Library Dist.

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Transfer	06/15/19			Funds Transfer	Pioneer Checkin...	General
Check	06/17/19	BP	Frontier	dated 6.7.19 period 6.6.19-7.6.19	Pioneer Checkin...	
Check	06/17/19	BP	AFLAC Inc.	Inv 062731 dated 6.11.19 June	Pioneer Checkin...	
Check	06/17/19	BP	Time Warner Cable	service: 6.6.19 - 7.5.19	Pioneer Checkin...	
General Journal	06/17/19	201...	Reliable Plumbing	Reverse of GJE 2019AJE7 -- For CH...	Pioneer Checkin...	General
Check	06/17/19	BP	Reliable Plumbing	3 invoices dated 12.10.18, 5.10.19 &...	Pioneer Checkin...	
Check	06/17/19	BP	Protection One	Stmt date 6.5.19 for 6.30.19-7.30.19	Pioneer Checkin...	
Check	06/17/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	06/17/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	06/17/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	06/17/19	BP	Ingram	Stmt dated 6.1.19	Pioneer Checkin...	
Check	06/17/19	BP	Baker & Taylor, Inc.	Acct L8192014 dated 5.31.19	Pioneer Checkin...	
Check	06/17/19	5999	Alexandra Perry	Lost Book Returned: Llamas	Pioneer Checkin...	
Check	06/17/19	6000	Laura Freeman	Puppet Show 6/19/19	Pioneer Checkin...	
Check	06/17/19	BP	Sharell Eason	Qigong classes: 6.10.19 & 6.17.19	Pioneer Checkin...	
Check	06/17/19	BP	Bank of America Busi...	05.09.19 - 06.08.19	Pioneer Checkin...	
Transfer	06/17/19			Funds Transfer	Pioneer Checkin...	General
Check	06/18/19	BP	San Diego Zoo	Animal Adaptations Video Conferenc...	Pioneer Checkin...	
Deposit	06/18/19			Deposit	Pioneer Checkin...	
Deposit	06/18/19			Deposit	Pioneer Checkin...	
Transfer	06/18/19			Funds Transfer	Pioneer Checkin...	General
Transfer	06/19/19			Funds Transfer	Pioneer Checkin...	General
Transfer	06/20/19			Funds Transfer	Pioneer Checkin...	General
Deposit	06/21/19			Deposit	Pioneer Checkin...	
Transfer	06/21/19			Funds Transfer	Pioneer Checkin...	General
Check	06/24/19	6001	Carla Daws	June 3, 10, 17 & 24 chair exercise	Pioneer Checkin...	
Check	06/24/19	6002	Bright Star Children's ...	One Small Step, 6/26/19	Pioneer Checkin...	
Check	06/24/19	6003	Lockdown Ventures L...	Mobile Wizard Room DSCL Summer...	Pioneer Checkin...	
Bill Pmt -Check	06/24/19	6004	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Check	06/24/19	BP	Sparkletts & Sierra S...	Inv 061119 half/half and coffee	Pioneer Checkin...	
Check	06/24/19	BP	Recorded Books	Inv 76242207 dated 6.18.19 CD	Pioneer Checkin...	
Check	06/24/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	06/24/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	06/24/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	06/24/19	BP	DEMCO	Inv 6632555 dated 6.14.19 book co...	Pioneer Checkin...	
Check	06/24/19	BP	Bound To Stay Bound...	Inv 117861 dated 6.13.19 children's ...	Pioneer Checkin...	
Transfer	06/24/19			Funds Transfer	Pioneer Checkin...	General
Deposit	06/25/19			Deposit	Pioneer Checkin...	
Transfer	06/25/19			Funds Transfer	Pioneer Checkin...	General
Transfer	06/25/19			VOID: Funds Transfer	Pioneer Checkin...	General
Check	06/26/19	DEBIT	PAYCHEX	DSCL Pay period 6.9.19 to 6.22.19 I...	Pioneer Checkin...	
Check	06/26/19	DEBIT	salaries, staff	DSCL Pay period 6.9.19 to 6.22.19 I...	Pioneer Checkin...	
Check	06/26/19	DEBIT	EFTPS	DSCL Pay period 6.9.19 to 6.22.19 I...	Pioneer Checkin...	
Transfer	06/26/19			Funds Transfer	Pioneer Checkin...	General
Check	06/27/19	6005	American Robotics A...	1 - 4hour robotics class summer pro...	Pioneer Checkin...	
Check	06/27/19	BP	Edward Jones	DSCL Pay period 6.9.19 to 6.22.19 I...	Pioneer Checkin...	
Transfer	06/27/19			Funds Transfer	Pioneer Checkin...	General
Deposit	06/28/19			Deposit	Pioneer Checkin...	
Transfer	06/28/19			Funds Transfer	Pioneer Checkin...	General
Transfer	06/28/19			Funds Transfer	Pioneer Checkin...	General
Transfer	06/29/19			Funds Transfer	Pioneer Checkin...	General
Deposit	06/30/19			Interest	Pioneer Checkin...	General
Transfer	06/30/19			Funds Transfer	Pioneer Checkin...	
Check	07/01/19	BP	Penworthy	Cust # 7209_001 Inv 0552551-IN	Pioneer Checkin...	
Check	07/01/19	BP	Heart of Texas IT LLC	Inv HOT-1531 Service call 6/18/19	Pioneer Checkin...	
Check	07/01/19	BP	Vanguard Cleaning S...	Inv AUS41500 dated 7.1.19 July mo...	Pioneer Checkin...	
Check	07/01/19	BP	EBSCO Information S...	Inv 1000106042-1 dated 6.24.19; Ti...	Pioneer Checkin...	
Check	07/01/19	BP	Hill Country Springs	Inv 504492 dated 6.30.19	Pioneer Checkin...	
Check	07/01/19	BP	Leaf	Inv 9574722 Contract 100-5045851-...	Pioneer Checkin...	
Transfer	07/01/19			Funds Transfer	Pioneer Checkin...	
Transfer	07/03/19			Funds Transfer	Pioneer Checkin...	General
Deposit	07/05/19			Deposit	Pioneer Checkin...	
Transfer	07/05/19			Funds Transfer	Pioneer Checkin...	General
Transfer	07/06/19			Funds Transfer	Pioneer Checkin...	General
Check	07/08/19	6006	Matthew L. Tardy	7/10/19 Stunt Juggler	Pioneer Checkin...	
Check	07/08/19	6007	Texas Women's Univ...	T. Mierow #1179526 Fall 2019 class...	Pioneer Checkin...	

Dripping Springs Community Library Dist.

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Check	07/08/19	BP	Waste Connections L...	Inv 9965874 dated 7.1.19	Pioneer Checkin...	
Check	07/08/19	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Pioneer Checkin...	
Check	07/08/19	BP	Varnell Electrical	Inv 1802 dated 6/18/19 install a T-8 ...	Pioneer Checkin...	
Check	07/08/19	BP	Sharell Eason	Qigong classes: 7.1.19 & 7.8.19	Pioneer Checkin...	
Deposit	07/08/19			Deposit	Pioneer Checkin...	
Transfer	07/08/19			Funds Transfer	Pioneer Checkin...	General
Transfer	07/09/19			Funds Transfer	Pioneer Checkin...	General
Check	07/10/19	DEBIT	PAYCHEX	DSCL Pay period 6.23.19 to 7.6.19 I...	Pioneer Checkin...	
Check	07/10/19	DEBIT	salaries, staff	DSCL Pay period 6.23.19 to 7.6.19 I...	Pioneer Checkin...	
Check	07/10/19	DEBIT	EFTPS	DSCL Pay period 6.23.19 to 7.6.19 I...	Pioneer Checkin...	
Transfer	07/10/19			Funds Transfer	Pioneer Checkin...	General
Check	07/11/19	BP	Edward Jones	DSCL Pay period 6.23.19 to 7.6.19 I...	Pioneer Checkin...	
Transfer	07/11/19			Funds Transfer	Pioneer Checkin...	General
Deposit	07/11/19			Deposit	Pioneer Checkin...	
Check	07/12/19	DEBIT	Dripping Springs Wat...	Meter read 6.27.19 Acct 1479	Pioneer Checkin...	
Transfer	07/12/19			Funds Transfer	Pioneer Checkin...	General
Deposit	07/12/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	07/13/19			Funds Transfer	Pioneer Checkin...	General
Check	07/15/19	DEBIT	Pedernales Electric C...	Service dates 5.21.19-6.21.19	Pioneer Checkin...	
Check	07/15/19	BP	Ingram	Stmt dated 7.1.19	Pioneer Checkin...	
Check	07/15/19	BP	MuniServices, LLC	INV06-006391 Clearview TX - Q1 2019	Pioneer Checkin...	
Check	07/15/19	BP	Godinez Services	Inv 4819 6.15.19 & 6.29.19 contract ...	Pioneer Checkin...	
Check	07/15/19	BP	Baker & Taylor, Inc.	Acct L4224844 dated 6.30.19	Pioneer Checkin...	
Check	07/15/19	BP	DEMCO	Inv 6640156 dated 7.3.19 albums & I...	Pioneer Checkin...	
Check	07/15/19	BP	ABC Home & Comme...	Inv 666172696-3 Acct #10030852 qu...	Pioneer Checkin...	
Check	07/15/19	BP	Hill Country Sun	Inv 16377 dated 7.12.19 for 1/4 page...	Pioneer Checkin...	
Check	07/15/19	BP	Creative and Fast/Pro...	Inv 070819DSCL - 500 magnetic clips	Pioneer Checkin...	
Check	07/15/19	BP	Gert Johan Manschot	Inv #3/19 Meditation Group - June 3, ...	Pioneer Checkin...	
Check	07/15/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	07/15/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	07/15/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	07/15/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	07/15/19	BP	Time Warner Cable	service: 7.6.19 - 8.5.19	Pioneer Checkin...	
Check	07/15/19	6008	Cook, Learn, Grow	summer program; 50% balance due ...	Pioneer Checkin...	
Check	07/15/19	6009	Melanie Smith	92370 Bad Kitty... returned item refund	Pioneer Checkin...	
Transfer	07/15/19			Funds Transfer	Pioneer Checkin...	General
Deposit	07/16/19			Deposit	Pioneer Checkin...	
Deposit	07/16/19			Deposit	Pioneer Checkin...	
Transfer	07/16/19			Funds Transfer	Pioneer Checkin...	General
Transfer	07/18/19			Funds Transfer	Pioneer Checkin...	General
Deposit	07/19/19			Deposit	Pioneer Checkin...	
Transfer	07/19/19			Funds Transfer	Pioneer Checkin...	General
Transfer	07/22/19			Funds Transfer	Pioneer Checkin...	General
Check	07/23/19	6010	Carolyn Haire	reimbursement for supplies for Famil...	Pioneer Checkin...	
Check	07/23/19	6011	Animal Edutainment I...	Inv 10842 Original Safari, 7/23/19, c...	Pioneer Checkin...	
Check	07/23/19	6012	Tiny Tails To You, LLC	Animal Experience	Pioneer Checkin...	
Check	07/23/19	BP	Germer PLLC	QSEHRA & S.B. 1640 open meeting...	Pioneer Checkin...	
Check	07/23/19	BP	Frontier	dated 7.7.19 period 7.7.19-8.6.19	Pioneer Checkin...	
Check	07/23/19	BP	AFLAC Inc.	Inv 493266 dated 7.12.19 July	Pioneer Checkin...	
Check	07/23/19	BP	Protection One	Stmt date 7.4.19 for 7.31.19-8.30.19	Pioneer Checkin...	
Check	07/23/19	BP	Juan M. Gonzalez	2019 Formula 1 camp	Pioneer Checkin...	
Check	07/23/19	BP	DEMCO	Inv 6644689 dated 7.12.19 albums &...	Pioneer Checkin...	
Check	07/23/19	BP	Sparkletts & Sierra S...	Inv 072019 half/half and coffee	Pioneer Checkin...	
Check	07/23/19	BP	Bank of America Busi...	06.09.19 - 07.08.19	Pioneer Checkin...	
Bill Pmt -Check	07/23/19	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Deposit	07/23/19			Deposit	Pioneer Checkin...	
Transfer	07/23/19			Funds Transfer	Pioneer Checkin...	General
Deposit	07/23/19	DEBIT	Petty Cash	Deposit	Pioneer Checkin...	
Check	07/24/19	DEBIT	PAYCHEX	DSCL Pay period 7.7.19 to 7.20.19 I...	Pioneer Checkin...	
Check	07/24/19	DEBIT	salaries, staff	DSCL Pay period 7.7.19 to 7.20.19 I...	Pioneer Checkin...	
Check	07/24/19	DEBIT	EFTPS	DSCL Pay period 7.7.19 to 7.20.19 I...	Pioneer Checkin...	
Transfer	07/24/19			Funds Transfer	Pioneer Checkin...	General
Transfer	07/25/19			Funds Transfer	Pioneer Checkin...	General
Check	07/26/19	BP	Edward Jones	DSCL Pay period 7.7.19 to 7.20.19 I...	Pioneer Checkin...	
Check	07/26/19	6013	Cool with School	Summer program Invoice 1829	Pioneer Checkin...	
Check	07/29/19	BP	Faronics	Quote #00158976 Renewal 4 Aug 20...	Pioneer Checkin...	
Deposit	07/30/19			Deposit	Pioneer Checkin...	

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Type	Date	Num	Name	Memo	Account	Class
Deposit	07/30/19			Deposit	Pioneer Checkin...	
Transfer	07/30/19			Funds Transfer	Pioneer Checkin...	General
Transfer	07/30/19			Funds Transfer	Pioneer Checkin...	General
Transfer	07/31/19			Funds Transfer	Pioneer Checkin...	General
Deposit	07/31/19			Deposit	Pioneer Checkin...	
Transfer	07/31/19		TIB	Funds Transfer	Pioneer Checkin...	
Transfer	08/01/19			Funds Transfer	Pioneer Checkin...	General
Check	08/02/19	DEBIT	Dripping Springs Wat...	Meter read 7.30.19 Acct 1479	Pioneer Checkin...	
Check	08/02/19	BP	Hill Country Springs	Inv 52597 dated 7.31.19	Pioneer Checkin...	
Check	08/02/19	BP	Creative and Fast/Pro...	Inv 071519DSCL - 576 color changin...	Pioneer Checkin...	
Check	08/02/19	BP	Leaf	Inv 9670575 Contract 100-5045851-...	Pioneer Checkin...	
Check	08/02/19	BP	Custom Earth Promos	Inv 800080dated 7.16.19- 500 bags ...	Pioneer Checkin...	
Check	08/02/19	BP	Carla Daws	July 1,8,15,22,29 chair exercise	Pioneer Checkin...	
Check	08/02/19	6014	Mierow, Tammy L.	Library Errands 6.4.19 - 7.25.19	Pioneer Checkin...	
Deposit	08/02/19	322...	Hays County	2019 3rd Qtr budget allotment	Pioneer Checkin...	
Deposit	08/02/19			Deposit	Pioneer Checkin...	
Transfer	08/02/19			Funds Transfer	Pioneer Checkin...	General
Transfer	08/03/19			Funds Transfer	Pioneer Checkin...	General
Transfer	08/05/19			Funds Transfer	Pioneer Checkin...	General
Check	08/06/19	BP	Booklist Online	renewal Sept 2019 - Aug 2020	Pioneer Checkin...	
Check	08/06/19	BP	DEMCO	Inv 6651618 dated 7.26.19 book cov...	Pioneer Checkin...	
Check	08/06/19	BP	Vanguard Cleaning S...	Inv AUS41965 dated 8.1.19 Aug mo...	Pioneer Checkin...	
Check	08/06/19	BP	Waste Connections L...	Inv 9965874 dated 8.1.19	Pioneer Checkin...	
Deposit	08/06/19			Deposit	Pioneer Checkin...	
Transfer	08/06/19			Funds Transfer	Pioneer Checkin...	General
Check	08/07/19	DEBIT	PAYCHEX	DSCL Pay period 7.21.19 to 8.3.19 I...	Pioneer Checkin...	
Check	08/07/19	DEBIT	salaries, staff	DSCL Pay period 7.21.19 to 8.3.19 I...	Pioneer Checkin...	
Transfer	08/07/19			Funds Transfer	Pioneer Checkin...	General
Check	08/08/19	DEBIT	EFTPS	DSCL Pay period 7.21.19 to 8.3.19 I...	Pioneer Checkin...	
Check	08/08/19	BP	Edward Jones	DSCL Pay period 7.21.19 to 8.3.19 I...	Pioneer Checkin...	
Transfer	08/08/19			Funds Transfer	Pioneer Checkin...	General
Transfer	08/09/19			Funds Transfer	Pioneer Checkin...	General
Deposit	08/09/19			Deposit	Pioneer Checkin...	
Check	08/12/19	6015	Lisa Baker	3 storytime books from Amazon	Pioneer Checkin...	
Check	08/12/19	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Pioneer Checkin...	
Check	08/12/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	08/12/19	BP	Sharell Eason	Qigong classes: 7.22.19, 7.29.19, 8...	Pioneer Checkin...	
Check	08/12/19	BP	Recorded Books	Inv 76499258 dated 8.5.19 eaudio	Pioneer Checkin...	
Check	08/12/19	BP	Godinez Services	Inv 4864 7.13.19 & 7.27.19 contract ...	Pioneer Checkin...	
Check	08/12/19	BP	CTLS	Inv 0110 Annual fee for membership ...	Pioneer Checkin...	
Check	08/12/19	BP	Ingram	Stmt dated 8.1.19	Pioneer Checkin...	
Deposit	08/12/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	08/12/19			Funds Transfer	Pioneer Checkin...	General
Deposit	08/13/19			Deposit	Pioneer Checkin...	
Deposit	08/13/19			Deposit	Pioneer Checkin...	
Transfer	08/14/19			Funds Transfer	Pioneer Checkin...	General
Check	08/15/19	DEBIT	Pedernales Electric C...	Service dates 6.21.19-7.22.19	Pioneer Checkin...	
Transfer	08/15/19			August 2019 transfer	Pioneer Checkin...	
Transfer	08/16/19			Funds Transfer	Pioneer Checkin...	General
Deposit	08/16/19			Deposit	Pioneer Checkin...	
Transfer	08/17/19			Funds Transfer	Pioneer Checkin...	General
Check	08/19/19	BP	Marcia Atilano	reimbursement for Texas Library Dist...	Pioneer Checkin...	
Check	08/19/19	BP	Frontier	dated 8.7.19 period 8.7.19-9.6.19	Pioneer Checkin...	
Check	08/19/19	BP	Protection One	Stmt date 8.4.19 for 8.31.19-9.29.19	Pioneer Checkin...	
Check	08/19/19	BP	Time Warner Cable	service: 8.6.19 - 9.5.19	Pioneer Checkin...	
Check	08/19/19	BP	Sharell Eason	Qigong classes: 8.12.19 & 8.14.19	Pioneer Checkin...	
Check	08/19/19	BP	Baker & Taylor, Inc.	Acct L4224844 dated 7.31.19	Pioneer Checkin...	
Check	08/19/19	BP	AFLAC Inc.	Inv 917262 dated 8.12.19 August	Pioneer Checkin...	
Check	08/19/19	BP	Sparkletts & Sierra S...	Inv 080619 half/half, sugar, tea and c...	Pioneer Checkin...	
Check	08/19/19	BP	Port53 Technologies	Inv 2181 Cisco Security (1 of 3 yrs)	Pioneer Checkin...	
Check	08/19/19	BP	Bank of America Busi...	7.9.19-8.8.19	Pioneer Checkin...	
Bill Pmt -Check	08/19/19	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Transfer	08/19/19			Funds Transfer	Pioneer Checkin...	General
Deposit	08/20/19			Deposit	Pioneer Checkin...	
Deposit	08/20/19			Deposit	Pioneer Checkin...	
Transfer	08/20/19			Funds Transfer	Pioneer Checkin...	General
Check	08/21/19	DEBIT	PAYCHEX	DSCL Pay period 8.4.19 to 8.17.19 ...	Pioneer Checkin...	
Check	08/21/19	DEBIT	salaries, staff	DSCL Pay period 8.4.19 to 8.17.19 ...	Pioneer Checkin...	

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Type	Date	Num	Name	Memo	Account	Class
Check	08/21/19	DEBIT	EFTPS	DSCL Pay period 8.4.19 to 8.17.19 I...	Pioneer Checkin...	
Transfer	08/21/19			Funds Transfer	Pioneer Checkin...	General
Check	08/21/19	DEBIT	salaries, staff	DSCL Pay period 8.4.19 to 8.17.19 ...	Pioneer Checkin...	
Check	08/22/19	6016	Lonnie Atkinson	Jazz Concert 8.22.19	Pioneer Checkin...	
Check	08/22/19	6017	Larry Eisenberg	Jazz performance 8.22.19	Pioneer Checkin...	
Check	08/22/19	6018	Jamie Hilboldt	Jazz performance 8.22.19	Pioneer Checkin...	
Check	08/22/19	BP	Edward Jones	DSCL Pay period 8.4.19 to 8.17.19 I...	Pioneer Checkin...	
Check	08/22/19	6019	Kevin Hall	Jazz performance 8.22.19	Pioneer Checkin...	
Check	08/22/19	6020	Tony Harrison	Jazz Concert 8.22.19	Pioneer Checkin...	
Transfer	08/22/19			Funds Transfer	Pioneer Checkin...	General
Transfer	08/23/19			Funds Transfer	Pioneer Checkin...	General
Check	08/26/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	08/26/19	BP	Sharell Eason	Qigong classes: 8.19.19 & 8.21.19	Pioneer Checkin...	
Check	08/26/19	BP	Gert Johan Manschot	Inv #4/19 Meditation Group - July 1, ...	Pioneer Checkin...	
Check	08/26/19	BP	Germer PLLC	Inv 632206 QSEHRA & S.B. 1640 op...	Pioneer Checkin...	
Check	08/26/19	BP	Carla Daws	August 5,12,19,26 chair exercise	Pioneer Checkin...	
Check	08/26/19	BP	Leaf	Inv 9767518 Contract 100-5045851-...	Pioneer Checkin...	
Check	08/26/19	DEBIT	Ameriflex	Inv 265200 QSEHRA Monthly Admin...	Pioneer Checkin...	
Check	08/26/19	DEBIT	Ameriflex	Inv 265199 QSEHRA One-Time Set...	Pioneer Checkin...	
Check	08/26/19	BP	The Library Store, Inc.	Inv 418626 center slit book jacket co...	Pioneer Checkin...	
Check	08/26/19	6022	Dripping Springs Lions	2019 Christmas on Mercer application	Pioneer Checkin...	
Check	08/26/19	6021	Kelly George	refund for book returned "Frank was ...	Pioneer Checkin...	
Deposit	08/26/19			Deposit	Pioneer Checkin...	
Transfer	08/26/19			Funds Transfer	Pioneer Checkin...	General
Transfer	08/27/19			Funds Transfer	Pioneer Checkin...	General
Deposit	08/28/19			Deposit	Pioneer Checkin...	
Transfer	08/28/19			Funds Transfer	Pioneer Checkin...	General
Check	08/28/19	DEBIT	Ameriflex	Inv 3289766 Employee Claim and fee	Pioneer Checkin...	
Transfer	08/29/19			Funds Transfer	Pioneer Checkin...	General
Deposit	08/30/19			Deposit	Pioneer Checkin...	
Deposit	08/30/19			Deposit	Pioneer Checkin...	
Transfer	08/30/19			Funds Transfer	Pioneer Checkin...	General
Transfer	08/31/19			Funds Transfer	Pioneer Checkin...	General
Deposit	08/31/19			Deposit	Pioneer Checkin...	
Transfer	08/31/19			Funds Transfer	Pioneer Checkin...	
Check	09/03/19	BP	Sharell Eason	Qigong classes: 8.26.19 & 8.28.19	Pioneer Checkin...	
Check	09/03/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	09/03/19	6023	Mierow, Tammy L.	Library Errands 7.25.19 - 8/30/19	Pioneer Checkin...	
Transfer	09/03/19			Funds Transfer	Pioneer Checkin...	Capital Im...
Check	09/03/19	6024	Kristin Stockton	reimb for book, Three Sisters, three ...	Pioneer Checkin...	
Transfer	09/03/19			Funds Transfer	Pioneer Checkin...	General
Transfer	09/03/19			Funds Transfer	Pioneer Checkin...	
Check	09/04/19	DEBIT	PAYCHEX	DSCL Pay period 8.18.19 to 8.31.19...	Pioneer Checkin...	
Check	09/04/19	DEBIT	salaries, staff	DSCL Pay period 8.18.19 to 8.31.19...	Pioneer Checkin...	
Check	09/04/19	DEBIT	EFTPS	DSCL Pay period 8.18.19 to 8.31.19...	Pioneer Checkin...	
Check	09/04/19	DEBIT	Ameriflex	Inv 271544 QSEHRA Monthly Admin...	Pioneer Checkin...	
Transfer	09/04/19			Funds Transfer	Pioneer Checkin...	General
Deposit	09/06/19	DEBIT	Petty Cash	Deposit	Pioneer Checkin...	
Transfer	09/06/19			Funds Transfer	Pioneer Checkin...	General
Deposit	09/06/19			Deposit	Pioneer Checkin...	
Transfer	09/07/19			Funds Transfer	Pioneer Checkin...	General
Check	09/09/19	BP	Edward Jones	DSCL Pay period 8.18.19 to 8.31.19...	Pioneer Checkin...	
Check	09/09/19	DEBIT	PAYCHEX	DSCL Pay period 8.18.19 to 8.31.19...	Pioneer Checkin...	
Check	09/09/19	BP	DEMCO	Inv 6670665 dated 8/28/19 book & d...	Pioneer Checkin...	
Check	09/09/19	BP	Waste Connections L...	Inv 10070690 dated 9.1.19	Pioneer Checkin...	
Check	09/09/19	BP	Texas State Library a...	TexShare databases Inv TS20550 ...	Pioneer Checkin...	
Check	09/09/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	09/09/19	BP	Godinez Services	Inv 4910 8.10.19 & 8.24.19 contract ...	Pioneer Checkin...	
Check	09/09/19	BP	Hill Country Springs	Inv 543924 dated 8.1.19 and Inv 564...	Pioneer Checkin...	
Check	09/09/19	6025	Duffy Hudson	Summer program - 911 Flight 93	Pioneer Checkin...	
Transfer	09/09/19			September 2019 transfer	Pioneer Checkin...	
Transfer	09/09/19			Funds Transfer	Pioneer Checkin...	General
Deposit	09/09/19			DSCL Pay period 8.18.19 to 8.31.19...	Pioneer Checkin...	
Check	09/09/19	DRA...	salaries, staff	DSCL Pay period 8.18.19 to 8.31.19...	Pioneer Checkin...	
Deposit	09/10/19			Deposit	Pioneer Checkin...	
Transfer	09/10/19			Funds Transfer	Pioneer Checkin...	General
Deposit	09/10/19			Deposit	Pioneer Checkin...	
Check	09/11/19	6026	Dripping Springs ISD	Order form 9.11.19 2020 DSISD Ye...	Pioneer Checkin...	

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Type	Date	Num	Name	Memo	Account	Class
Transfer	09/11/19			Funds Transfer	Pioneer Checkin...	General
Transfer	09/12/19			Funds Transfer	Pioneer Checkin...	General
Check	09/12/19	DEBIT	Ameriflex	Inv 3299472 Employee Claim and fee	Pioneer Checkin...	
Check	09/13/19	DEBIT	Dripping Springs Wat...	Meter read 8.29.19 Acct 1479	Pioneer Checkin...	
Deposit	09/13/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	09/14/19			Funds Transfer	Pioneer Checkin...	General
Check	09/15/19	DEBIT	Pedernales Electric C...	Service dates 7.22.19-8.21.19	Pioneer Checkin...	
Check	09/16/19	BP	Sharell Eason	Qigong classes: 9.5.19, 9.9.19 & 9.1...	Pioneer Checkin...	
Check	09/16/19	BP	Gert Johan Manschot	Inv #5/19 Meditation Group - August ...	Pioneer Checkin...	
Check	09/16/19	BP	Protection One	Stmt date 9.5.19 for 9.30.19-10.30.19	Pioneer Checkin...	
Check	09/16/19	BP	Time Warner Cable	service: 9.6.19 - 10.5.19	Pioneer Checkin...	
Check	09/16/19	BP	Hill Country Sun	Inv 16497 dated 9.11.19 for 1/4 page...	Pioneer Checkin...	
Check	09/16/19	BP	Vanguard Cleaning S...	Inv AUS42474 dated 9.1.19 Sept mo...	Pioneer Checkin...	
Check	09/16/19	BP	Sparkletts & Sierra S...	Inv 091419 cups, tea and coffee	Pioneer Checkin...	
Check	09/16/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	09/16/19	BP	Baker & Taylor, Inc.	Acct L8192014 dated 8.31.19	Pioneer Checkin...	
Check	09/16/19	BP	AFLAC Inc.	Inv 336596 dated 9.11.19 September	Pioneer Checkin...	
Check	09/16/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	09/16/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	Pioneer Checkin...	
Check	09/16/19	BP	Frontier	dated 9.7.19 period 9.7.19-10.6.19	Pioneer Checkin...	
Check	09/16/19	BP	Ingram	Stmt dated 9.1.19	Pioneer Checkin...	
Check	09/16/19	BP	Mierow, Tammy L.	Home Depot - key copy & stage repair	Pioneer Checkin...	
Check	09/16/19	BP	Marquez, Alexander A.	reimburse games and controller for P...	Pioneer Checkin...	
Check	09/16/19	BP	Bank of America Busi...	8.9.19-9.8.19	Pioneer Checkin...	
Transfer	09/16/19			Funds Transfer	Pioneer Checkin...	General
Transfer	09/17/19			Funds Transfer	Pioneer Checkin...	General
Check	09/18/19	6027	Dripping Springs Lions	2019 Christmas on Mercer sponsors...	Pioneer Checkin...	
Check	09/18/19	DEBIT	PAYCHEX	DSCL Pay period 9.1.19 to 9.14.19 I...	Pioneer Checkin...	
Check	09/18/19	DEBIT	salaries, staff	DSCL Pay period 9.1.19 to 9.14.19 I...	Pioneer Checkin...	
Check	09/18/19	DEBIT	EFTPS	DSCL Pay period 9.1.19 to 9.14.19 I...	Pioneer Checkin...	
Check	09/18/19	BP	Edward Jones	DSCL Pay period 9.1.19 to 9.14.19 I...	Pioneer Checkin...	
Transfer	09/18/19			Funds Transfer	Pioneer Checkin...	General
Check	09/18/19	DEBIT	salaries, staff	DSCL Pay period 9.1.19 to 9.14.19 I...	Pioneer Checkin...	
Transfer	09/19/19			Funds Transfer	Pioneer Checkin...	General
Deposit	09/20/19			Deposit	Pioneer Checkin...	
Transfer	09/20/19			Funds Transfer	Pioneer Checkin...	General
Deposit	09/20/19			Deposit	Pioneer Checkin...	
Transfer	09/21/19			Funds Transfer	Pioneer Checkin...	General
Check	09/23/19	BP	Sharell Eason	Qigong classes: 9.16.19 & 9.19.19	Pioneer Checkin...	
Bill Pmt -Check	09/23/19	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Transfer	09/23/19			Funds Transfer	Pioneer Checkin...	General
Deposit	09/24/19			Deposit	Pioneer Checkin...	
Transfer	09/24/19			Funds Transfer	Pioneer Checkin...	General
Deposit	09/24/19			Deposit	Pioneer Checkin...	
Transfer	09/25/19			Funds Transfer	Pioneer Checkin...	General
Transfer	09/27/19			Funds Transfer	Pioneer Checkin...	General
Check	09/30/19	BP	Carla Daws	September 9, 16, 23, 30 chair exercise	Pioneer Checkin...	
Check	09/30/19	BP	Longhorn Fire and Sa...	Invoice 23520	Pioneer Checkin...	
Check	09/30/19	BP	Overdrive	Inv 02231CO19179773 Larry McMurtry	Pioneer Checkin...	
Check	09/30/19	BP	Recorded Books	Inv 76518010 eaudio	Pioneer Checkin...	
Check	09/30/19	BP	Sharell Eason	Qigong classes: 9.23.19 & 9.26.19	Pioneer Checkin...	
Check	09/30/19	BP	Overdrive	Inv 02231CO19179271 Consort Hold...	Pioneer Checkin...	
Transfer	09/30/19			Funds Transfer	Pioneer Checkin...	General
Transfer	09/30/19			Funds Transfer	Pioneer Checkin...	
Deposit	09/30/19			Interest	Pioneer Checkin...	General
Check	10/01/19	BP	Leaf	Inv 9863148 Contract 100-5045851-...	Pioneer Checkin...	
Check	10/01/19	BP	Godinez Services	Inv 4922 9.7.19 & 9.21.19 contract m...	Pioneer Checkin...	
Transfer	10/01/19			Funds Transfer	Pioneer Checkin...	General
Deposit	10/01/19			Deposit	Pioneer Checkin...	
Deposit	10/01/19			Deposit	Pioneer Checkin...	
Check	10/02/19	DEBIT	PAYCHEX	DSCL Pay period 9.15.19 to 9.28.19...	Pioneer Checkin...	
Check	10/02/19	DEBIT	salaries, staff	DSCL Pay period 9.15.19 to 9.28.19...	Pioneer Checkin...	
Check	10/02/19	DEBIT	EFTPS	DSCL Pay period 9.15.19 to 9.28.19...	Pioneer Checkin...	
Check	10/02/19	BP	Edward Jones	DSCL Pay period 9.15.19 to 9.28.19...	Pioneer Checkin...	
Check	10/02/19	DEBIT	Ameriflex	Inv 277033 QSEHRA Monthly Admin...	Pioneer Checkin...	
Deposit	10/04/19			Deposit	Pioneer Checkin...	
Check	10/07/19	BP	Germer PLLC	Inv 636186 08.01.19-08.31.19 for TI...	Pioneer Checkin...	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Check	10/07/19	BP	Hill Country Springs	Inv 588683 dated 9.13.19	Pioneer Checkin...	
Check	10/07/19	BP	Overdrive	Inv 02231CO19187480 material requ...	Pioneer Checkin...	
Check	10/07/19	BP	Overdrive	Inv 02231CO19189152 material requ...	Pioneer Checkin...	
Transfer	10/08/19			January 2019 transfer	Pioneer Checkin...	
Transfer	10/09/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/09/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/09/19			Funds Transfer	Pioneer Checkin...	General
Deposit	10/09/19			Deposit	Pioneer Checkin...	
Deposit	10/11/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	10/11/19			Funds Transfer	Pioneer Checkin...	General
Deposit	10/11/19			Deposit	Pioneer Checkin...	
Check	10/14/19	DEBIT	Dripping Springs Wat...	Meter read 9.27.19 Acct 1479	Pioneer Checkin...	
Check	10/14/19	BP	Sharell Eason	Qigong classes: 10.7.19 & 10.10.19	Pioneer Checkin...	
Check	10/14/19	BP	Overdrive	Inv 02231CO19192822 MA request	Pioneer Checkin...	
Check	10/14/19	BP	Overdrive	Inv H-0062235 prorated Central TX ...	Pioneer Checkin...	
Check	10/14/19	BP	Vanguard Cleaning S...	Inv AUS42936 dated 10.1.19 Oct mo...	Pioneer Checkin...	
Check	10/14/19	BP	Waste Connections L...	Inv 10123789 dated 10.1.19	Pioneer Checkin...	
Check	10/14/19	DEBIT	Ameriflex	Inv 3320998 Employee Claim and fee	Pioneer Checkin...	
Check	10/15/19	DEBIT	Pedernales Electric C...	Service dates 8.21.19-9.21.19	Pioneer Checkin...	
Check	10/15/19	BP	DELL Marketing L.P.	Inv 10341924334	Pioneer Checkin...	
Transfer	10/15/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/15/19			Funds Transfer	Pioneer Checkin...	General
Deposit	10/15/19			Deposit	Pioneer Checkin...	
Deposit	10/16/19			Deposit	Pioneer Checkin...	
Check	10/16/19	DEBIT	PAYCHEX	DSCL Pay period 9.29.19 to 10.12.1...	Pioneer Checkin...	
Check	10/16/19	DEBIT	salaries, staff	DSCL Pay period 9.29.19 to 10.12.1...	Pioneer Checkin...	
Check	10/16/19	DEBIT	EFTPS	DSCL Pay period 9.29.19 to 10.12.1...	Pioneer Checkin...	
Transfer	10/18/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/18/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/18/19			Funds Transfer	Pioneer Checkin...	General
Deposit	10/18/19			Deposit	Pioneer Checkin...	
Transfer	10/18/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/19/19			Funds Transfer	Pioneer Checkin...	General
Deposit	10/19/19			Deposit	Pioneer Checkin...	
Check	10/21/19	BP	Frontier	dated 10.7.19 period 10.7.19-11.6.19	Pioneer Checkin...	
Check	10/21/19	BP	AFLAC Inc.	Inv 772828 October	Pioneer Checkin...	
Check	10/21/19	BP	Overdrive	Inv 02231CO19199745 Asimov Foun...	Pioneer Checkin...	
Check	10/21/19	BP	Sharell Eason	Qigong classes: 10.14.19 & 10.17.19	Pioneer Checkin...	
Check	10/21/19	BP	Protection One	Stmt date 10.6.19 for 10.31.19-11.29...	Pioneer Checkin...	
Check	10/21/19	BP	Time Warner Cable	service: 10.6.19 - 11.5.19	Pioneer Checkin...	
Check	10/21/19	BP	Overdrive	Inv 02231CO19199508 Member requ...	Pioneer Checkin...	
Check	10/21/19	BP	Ingram	Stmt dated 10.1.19	Pioneer Checkin...	
Check	10/21/19	BP	Bank of America Busi...	9.9.19-10.9.19	Pioneer Checkin...	
Check	10/21/19	BP	Edward Jones	DSCL Pay period 9.29.19 to 10.12.1...	Pioneer Checkin...	
Transfer	10/21/19			Funds Transfer	Pioneer Checkin...	General
Check	10/21/19	DEBIT	Ameriflex	Inv 3325261 Employee Claim and fee	Pioneer Checkin...	
Transfer	10/22/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/23/19			Funds Transfer	Pioneer Checkin...	General
Check	10/24/19	6028	Lonnie Atkinson	Jazz Concert 10.24.19	Pioneer Checkin...	
Check	10/24/19	6029	Larry Eisenberg	Jazz Concert 10.24.19	Pioneer Checkin...	
Check	10/24/19	6030	Kevin Hall	Jazz Concert 10.24.19	Pioneer Checkin...	
Check	10/24/19	6031	Jamie Hilboldt	Jazz Concert 10.24.19	Pioneer Checkin...	
Check	10/24/19	6032	Mark Kazanoff	Jazz Concert 10.24.19	Pioneer Checkin...	
Transfer	10/24/19			Funds Transfer	Pioneer Checkin...	General
Deposit	10/25/19			Deposit	Pioneer Checkin...	
Transfer	10/25/19			Funds Transfer	Pioneer Checkin...	General
Deposit	10/25/19			Deposit	Pioneer Checkin...	
Transfer	10/26/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/28/19			Funds Transfer	Pioneer Checkin...	General
Check	10/29/19	BP	Carla Daws	October 10.7.19, 10.21.19, & 10.28.1...	Pioneer Checkin...	
Check	10/29/19	BP	Overdrive	Inv 02231CO19201570 Material Req...	Pioneer Checkin...	
Check	10/29/19	BP	DEMCO	Inv 6693440 book & dvd repair suppli...	Pioneer Checkin...	
Check	10/29/19	BP	Baker & Taylor, Inc.	Acct L8194744 dated 9.30.19	Pioneer Checkin...	
Check	10/29/19	BP	Baker & Taylor, Inc.	Acct L8192014 dated 9.30.19	Pioneer Checkin...	
Check	10/29/19	BP	DELL Marketing L.P.	Inv 10346614204 memory upgrade	Pioneer Checkin...	
Check	10/29/19	BP	Sparkletts & Sierra S...	Inv 101219 half/half & rental fee	Pioneer Checkin...	
Check	10/29/19	BP	Godinez Services	Inv 4965 10.5.19 & 10.19.19 contract...	Pioneer Checkin...	
Check	10/29/19	6033	Criss-Alane Discher	REPLACEMENT FOR LOST CHEC...	Pioneer Checkin...	

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Bill Pmt -Check	10/29/19	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Deposit	10/29/19			Deposit	Pioneer Checkin...	
Transfer	10/29/19			Funds Transfer	Pioneer Checkin...	General
General Journal	10/29/19	201...	Criss-Alane Discher	Reverse of GJE 2019AJE12 -- For C...	Pioneer Checkin...	General
Check	10/30/19	DEBIT	PAYCHEX	DSCL Pay period 10.13.19 to 10.26...	Pioneer Checkin...	
Check	10/30/19	DEBIT	salaries, staff	DSCL Pay period 10.13.19 to 10.26...	Pioneer Checkin...	
Check	10/30/19	DEBIT	EFTPS	DSCL Pay period 10.13.19 to 10.26...	Pioneer Checkin...	
Transfer	10/30/19			Funds Transfer	Pioneer Checkin...	Capital Im...
Check	10/31/19	BP	Edward Jones	DSCL Pay period 10.13.19 to 10.26...	Pioneer Checkin...	
Transfer	10/31/19			Funds Transfer	Pioneer Checkin...	General
Transfer	10/31/19		TIB	Funds Transfer	Pioneer Checkin...	
Deposit	10/31/19			Interest	Pioneer Checkin...	General
Deposit	11/01/19			Deposit	Pioneer Checkin...	
Transfer	11/01/19			Funds Transfer	Pioneer Checkin...	General
Transfer	11/02/19			Funds Transfer	Pioneer Checkin...	General
Check	11/04/19	BP	Sharell Eason	Qigong classes: 10.21.19 & 10.24.19	Pioneer Checkin...	
Check	11/04/19	BP	Sharell Eason	Qigong classes: 10.28.19 & 10.31.19	Pioneer Checkin...	
Check	11/04/19	BP	Penworthy	Cust # 7209_001 Inv 0557030-IN	Pioneer Checkin...	
Check	11/04/19	BP	CDW Government	Inv VKJ7775 Samsung Galaxy Tab	Pioneer Checkin...	
Check	11/04/19	BP	Leaf	Inv 9960127 Contract 100-5045851-...	Pioneer Checkin...	
Check	11/04/19	BP	Gert Johan Manschot	Inv #6/19 Meditation Group - Septem...	Pioneer Checkin...	
Check	11/04/19	BP	Gert Johan Manschot	Inv #7/19 Meditation Group - October...	Pioneer Checkin...	
Check	11/04/19	BP	Cardwell, Sharon	Reimb for mileage & lunch for SC & ...	Pioneer Checkin...	
Check	11/04/19	DEBIT	Ameriflex	Inv 282521 QSEHRA Monthly Admin...	Pioneer Checkin...	
Deposit	11/05/19			Deposit	Pioneer Checkin...	
Deposit	11/05/19			gift in memory of Craig Axelrod	Pioneer Checkin...	
Deposit	11/05/19			Deposit	Pioneer Checkin...	
Deposit	11/05/19			error on withdrawal, \$.01 too much, ...	Pioneer Checkin...	General
Transfer	11/06/19			Funds Transfer	Pioneer Checkin...	General
Check	11/08/19	6035	More Than A Teacher	VOID-LOST Check: SAT Workshop ...	Pioneer Checkin...	
Check	11/08/19	6034	More Than A Teacher	VOID: SAT Workshop 5 students 11...	Pioneer Checkin...	
Deposit	11/08/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Transfer	11/08/19			Funds Transfer	Pioneer Checkin...	General
Transfer	11/11/19			Funds Transfer	Pioneer Checkin...	General
Check	11/11/19	BP	Waste Connections L...	Inv 10181618	Pioneer Checkin...	
Check	11/11/19	BP	Vanguard Cleaning S...	Inv AUS43443 Nov monthly service	Pioneer Checkin...	
Check	11/11/19	BP	Ingram	Stmt dated 11.1.19	Pioneer Checkin...	
Check	11/11/19	BP	Baker & Taylor, Inc.	Acct L8194744 dated 10.31.19	Pioneer Checkin...	
Check	11/11/19	BP	Baker & Taylor, Inc.	Acct L8192014 dated 10.31.19	Pioneer Checkin...	
Check	11/11/19	6036	Kimbrough, Susan M	various mileage from 3/1/19-7/31/19	Pioneer Checkin...	
Transfer	11/12/19			Funds Transfer	Pioneer Checkin...	General
Check	11/13/19	DEBIT	Dripping Springs Wat...	Meter read 10.31.19 Acct 1479	Pioneer Checkin...	
Check	11/13/19	DEBIT	PAYCHEX	DSCL Pay period 10.27.19 to 11.9.1...	Pioneer Checkin...	
Check	11/13/19	DEBIT	salaries, staff	DSCL Pay period 10.27.19 to 11.9.1...	Pioneer Checkin...	
Check	11/13/19	DEBIT	EFTPS	DSCL Pay period 10.27.19 to 11.9.1...	Pioneer Checkin...	
Check	11/13/19	BP	Edward Jones	DSCL Pay period 10.27.19 to 11.9.1...	Pioneer Checkin...	
Deposit	11/13/19	325...	Hays County	2019 4th Qtr Budget allotment	Pioneer Checkin...	
Deposit	11/13/19			Deposit	Pioneer Checkin...	
Deposit	11/13/19			Deposit	Pioneer Checkin...	
Deposit	11/13/19	381...	Lewisville Public Library	refund for water damaged book	Pioneer Checkin...	
Transfer	11/13/19			Funds Transfer	Pioneer Checkin...	General
Check	11/13/19	DEBIT	Ameriflex	Inv 3339601 Employee Claim and fee	Pioneer Checkin...	
Transfer	11/14/19			Funds Transfer	Pioneer Checkin...	General
Check	11/15/19	DEBIT	Pedernales Electric C...	Service dates 9.21.19-10/22/19	Pioneer Checkin...	
Transfer	11/15/19			Funds Transfer	Pioneer Checkin...	General
Deposit	11/15/19			Deposit	Pioneer Checkin...	
Transfer	11/16/19			Funds Transfer	Pioneer Checkin...	General
Check	11/18/19	BP	AFLAC Inc.	Inv 189352 November	Pioneer Checkin...	
Check	11/18/19	BP	Swank Movie Licensi...	Inv 2783653 annual copyright compl...	Pioneer Checkin...	
Check	11/18/19	BP	Sharell Eason	VOID: Qigong classes: 11.4.19-11.6...	Pioneer Checkin...	
Check	11/18/19	BP	Sharell Eason	VOID: Qigong classes: 11.11.19-11...	Pioneer Checkin...	
Bill Pmt -Check	11/18/19	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Transfer	11/18/19			Funds Transfer	Pioneer Checkin...	General
General Journal	11/18/19	201...	Sharell Eason	For CHK BP voided on 12/16/19	Pioneer Checkin...	General
General Journal	11/18/19	201...	Sharell Eason	For CHK BP voided on 12/16/19	Pioneer Checkin...	General
Deposit	11/19/19			Deposit	Pioneer Checkin...	
Transfer	11/21/19			Funds Transfer	Pioneer Checkin...	General
Deposit	11/22/19			Deposit	Pioneer Checkin...	

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Transfer	11/23/19			Funds Transfer	Pioneer Checkin...	General
Check	11/25/19	BP	Heart of Texas IT LLC	Inv HOT-1760 Service call 9/18/19	Pioneer Checkin...	
Check	11/25/19	BP	Inspired Business Ser...	Inv 12102019 bow machine	Pioneer Checkin...	
Check	11/25/19	BP	Germer PLLC	Inv 641804 10.01.19-10.31.19 for TI...	Pioneer Checkin...	
Check	11/25/19	BP	CDW Government	Inv VBR6358, CM VLD7906, CM VS...	Pioneer Checkin...	
Check	11/25/19	BP	Carla Daws	November 4, 11, 18 & 25 chair exerci...	Pioneer Checkin...	
Check	11/25/19	BP	Bank of America Busi...	9.9.19-10.9.19	Pioneer Checkin...	
Transfer	11/25/19			Funds Transfer	Pioneer Checkin...	Capital Im...
Transfer	11/25/19			Funds Transfer	Pioneer Checkin...	Capital Im...
Check	11/25/19	BP	World Book, Inc	Inv 1601262 children's print volumes	Pioneer Checkin...	
Check	11/25/19	BP	Frontier	dated 11.7.19 period 11.6.19-12.6.19	Pioneer Checkin...	
Check	11/25/19	BP	Protection One	Stmt date 11.4.19 for 11.30.19-12.30...	Pioneer Checkin...	
Check	11/25/19	BP	Time Warner Cable	service: 11.6.19-12.5.19	Pioneer Checkin...	
Check	11/25/19	BP	Hill Country Sun	Inv 16549 dated 11.12..19 for 1/4 pa...	Pioneer Checkin...	
Check	11/25/19	BP	Sparkletts & Sierra S...	Inv 110919 coffee & rental fee	Pioneer Checkin...	
Check	11/25/19	BP	Hill Country Springs	Inv 610773 dated 10/8/19	Pioneer Checkin...	
Check	11/25/19	BP	Brodart	Inv 543579 Acct #425789 self-check...	Pioneer Checkin...	
Transfer	11/25/19			Funds Transfer	Pioneer Checkin...	General
Check	11/26/19	BP	Overdrive	Inv 02231CO19225368 ebooks & ea...	Pioneer Checkin...	
Transfer	11/26/19			Funds Transfer	Pioneer Checkin...	General
Deposit	11/27/19			Deposit	Pioneer Checkin...	
Check	11/27/19	DEBIT	PAYCHEX	DSCL Pay period 11.10.19 to 11.23...	Pioneer Checkin...	
Check	11/27/19	DEBIT	salaries, staff	DSCL Pay period 11.10.19 to 11.23...	Pioneer Checkin...	
Check	11/27/19	DEBIT	EFTPS	DSCL Pay period 11.10.19 to 11.23...	Pioneer Checkin...	
Transfer	11/27/19			Funds Transfer	Pioneer Checkin...	General
Deposit	11/30/19			Interest	Pioneer Checkin...	General
Transfer	11/30/19		TIB	Funds Transfer	Pioneer Checkin...	
Check	12/02/19	BP	Leaf	Inv 10058558 Contract 100-5045851...	Pioneer Checkin...	
Check	12/02/19	BP	Godinez Services	Inv 50017 11.2.19 & 11.16.19 contra...	Pioneer Checkin...	
Transfer	12/02/19			Funds Transfer	Pioneer Checkin...	
Check	12/02/19	BP	Edward Jones	DSCL Pay period 11.10.19 to 11.23...	Pioneer Checkin...	
Transfer	12/02/19			Funds Transfer	Pioneer Checkin...	General
Deposit	12/03/19			Deposit	Pioneer Checkin...	
Transfer	12/03/19			Funds Transfer	Pioneer Checkin...	General
Check	12/04/19	DEBIT	Ameriflex	Inv 292716 QSEHRA Monthly Admin...	Pioneer Checkin...	
Deposit	12/05/19	85369	Pelton Charitable Fdn...	Deposit	Pioneer Checkin...	
Check	12/05/19	DEBIT	Ameriflex	Inv 3353387 Employee Claim and fee	Pioneer Checkin...	
Transfer	12/05/19			Funds Transfer	Pioneer Checkin...	General
Deposit	12/06/19			Deposit	Pioneer Checkin...	
Transfer	12/06/19			Funds Transfer	Pioneer Checkin...	General
Transfer	12/07/19			Funds Transfer	Pioneer Checkin...	General
Transfer	12/09/19	DEBIT		Funds Transfer	Pioneer Checkin...	
Check	12/09/19	BP	Sharell Eason	Qigong classes: 12.2.19-12.4.19	Pioneer Checkin...	
Check	12/09/19	BP	Custom Earth Promos	Inv 801917 - 500 bags with DSCL lo...	Pioneer Checkin...	
Check	12/09/19	BP	Vanguard Cleaning S...	Inv AUS43883 Dec monthly service	Pioneer Checkin...	
Check	12/09/19	BP	Waste Connections L...	Inv 10232622	Pioneer Checkin...	
Check	12/09/19	BP	Varnell Electrical	Inv 1964 replace 4 lamp t-5 ballast	Pioneer Checkin...	
Check	12/09/19	BP	Hill Country Springs	Inv 634716 & 657927	Pioneer Checkin...	
Check	12/09/19	BP	Sparkletts & Sierra S...	Inv 120719 coffee & rental fee	Pioneer Checkin...	
Check	12/09/19	BP	Ingram	Stmt dated 12.1.19	Pioneer Checkin...	
Check	12/09/19	BP	Austin Gutter King	Inv 2170 installation of gutters and d...	Pioneer Checkin...	
Check	12/09/19	BP	Cory Farrell Electric, ...	Inv 432 power loss to 4 a/c systems ...	Pioneer Checkin...	
Check	12/09/19	BP	Dell Business Credit	6879 4502 0401 7255 666	Pioneer Checkin...	
Check	12/09/19	6076	EComplete, LLC	Inv 45720 Ellison Die Cuts	Pioneer Checkin...	
Transfer	12/09/19			Funds Transfer	Pioneer Checkin...	General
Deposit	12/10/19			Deposit	Pioneer Checkin...	
Transfer	12/10/19			Funds Transfer	Pioneer Checkin...	General
Check	12/11/19	DEBIT	PAYCHEX	DSCL Pay period 11.24.19 to 12.7.1...	Pioneer Checkin...	
Check	12/11/19	DEBIT	salaries, staff	DSCL Pay period 11.24.19 to 12.7.1...	Pioneer Checkin...	
Check	12/11/19	DEBIT	EFTPS	DSCL Pay period 11.24.19 to 12.7.1...	Pioneer Checkin...	
Transfer	12/11/19			Funds Transfer	Pioneer Checkin...	General
Check	12/12/19	6037	Russ Glenn	Inv 1212 Little Bird Holiday Show	Pioneer Checkin...	
Check	12/12/19	BP	Edward Jones	DSCL Pay period 11.24.19 to 12.7.1...	Pioneer Checkin...	
Transfer	12/12/19			Funds Transfer	Pioneer Checkin...	General
Check	12/13/19	DEBIT	Dripping Springs Wat...	Meter read 11.24.19 Acct 1479	Pioneer Checkin...	
Deposit	12/13/19		Texas Comptrollers of...	Deposit	Pioneer Checkin...	
Check	12/13/19	DEBIT	Pioneer Bank Operating	More Than a Teacher - STOP PAYM...	Pioneer Checkin...	
Transfer	12/13/19			Funds Transfer	Pioneer Checkin...	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Deposit	12/13/19			Deposit	Pioneer Checkin...	
Transfer	12/14/19			Funds Transfer	Pioneer Checkin...	General
Check	12/15/19	DEBIT	Pedernales Electric C...	Service dates 10/22/19-11/19/19	Pioneer Checkin...	
Check	12/16/19	BP	Bank of America Busi...	4339-9318-7755-8148	Pioneer Checkin...	
Check	12/16/19	BP	Lisa Baker	4 storytime books from Amazon	Pioneer Checkin...	
Check	12/16/19	BP	Hill Country Wastewa...	Invoice 45663	Pioneer Checkin...	
Check	12/16/19	BP	DEMCO	Inv 6732782 3 student left hand work...	Pioneer Checkin...	
Check	12/16/19	BP	Sharell Eason	Qigong classes: 12.9.19-12.11.19	Pioneer Checkin...	
Bill Pmt -Check	12/16/19	BP	Frontier	512-858-7825-022786-5	Pioneer Checkin...	
Bill Pmt -Check	12/16/19	BP	Protection One	60420049	Pioneer Checkin...	
Bill Pmt -Check	12/16/19	BP	Time Warner Cable	8260 16 071 0026352	Pioneer Checkin...	
Check	12/16/19	BP	AFLAC Inc.	Inv 613612 December	Pioneer Checkin...	
Check	12/16/19	BP	More Than A Teacher	SAT Workshop 6 students - REISSU...	Pioneer Checkin...	
Check	12/16/19	BP	City of Copperas Cov...	Inv 103 - ILL Member#922202 The H...	Pioneer Checkin...	
Check	12/16/19	BP	ABC Home & Comme...	Inv 666172696-4 Acct #10030852 qu...	Pioneer Checkin...	
General Journal	12/16/19	201...	Sharell Eason	Reverse of GJE 2019AJE14 -- For C...	Pioneer Checkin...	General
General Journal	12/16/19	201...	Sharell Eason	Reverse of GJE 2019AJE15 -- For C...	Pioneer Checkin...	General
Transfer	12/16/19			Funds Transfer	Pioneer Checkin...	General
Check	12/17/19	BP	Sharell Eason	Qigong classes: 11.4.19-11.6.19	Pioneer Checkin...	
Check	12/18/19	BP	Sharell Eason	Qigong classes: 11.11.19-11.13.19	Pioneer Checkin...	
Check	12/18/19	6038	Lonnie Atkinson	Holiday Concert 12.18.2019	Pioneer Checkin...	
Check	12/18/19	6039	Larry Eisenberg	Holiday Concert 12.18.19	Pioneer Checkin...	
Check	12/18/19	6040	Jamie Hilboldt	Holiday Concert 12.18.19	Pioneer Checkin...	
Check	12/18/19	6041	Kevin Hall	Holiday Concert 12.18.19	Pioneer Checkin...	
Check	12/18/19	6042	Tony Harrison	Holiday Concert 12.18.19	Pioneer Checkin...	
Deposit	12/18/19			Deposit	Pioneer Checkin...	
Deposit	12/18/19			Deposit	Pioneer Checkin...	
Check	12/18/19	DEBIT	Ameriflex	Inv 3361548 Employee Claim and fee	Pioneer Checkin...	
Check	12/19/19	DEBIT	Ameriflex	Inv 3361931 Employee Claim and fee	Pioneer Checkin...	
Check	12/20/19	6043	Marcia Atilano	bonus per the Board 12 18 19	Pioneer Checkin...	
Transfer	12/20/19			Funds Transfer	Pioneer Checkin...	General
Deposit	12/20/19			Deposit	Pioneer Checkin...	
Check	12/23/19	BP	Marcia Atilano	10 holiday gift bags with chocolate b...	Pioneer Checkin...	
Check	12/23/19	BP	Germer PLLC	Inv 645546 11.01.19-11.30.19 for TI...	Pioneer Checkin...	
Check	12/23/19	DEBIT	Stirling Brandworks	Inv 20124254 downpayment on webs...	Pioneer Checkin...	
Check	12/23/19	BP	Varnell Electrical	Inv 1979 remove defective breaker &...	Pioneer Checkin...	
Check	12/23/19	BP	Varnell Electrical	Inv 1983 replace breaker for front qui...	Pioneer Checkin...	
Check	12/23/19	BP	Overdrive	Inv 02231CO19243314 ebooks & ea...	Pioneer Checkin...	
Check	12/23/19	BP	Overdrive	Inv 02231CO19243329 ebooks & ea...	Pioneer Checkin...	
Check	12/23/19	BP	Godinez Services	Inv 50037 11.30.19 & 12.14.19 contr...	Pioneer Checkin...	
Check	12/23/19	DEBIT	Protection One	Inv 132105222 camara installations	Pioneer Checkin...	
Check	12/23/19	DEBIT	Trinity Design Group	Inv 19-1213 chairs for back meeting ...	Pioneer Checkin...	
Bill Pmt -Check	12/23/19	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...	
Check	12/23/19	BP	Overdrive	Inv 02231CO19246938 ebook & eau...	Pioneer Checkin...	
Transfer	12/23/19			Funds Transfer	Pioneer Checkin...	General
Check	12/24/19	DEBIT	PAYCHEX	DSCL Pay period 12.8.19 to 12.21.1...	Pioneer Checkin...	
Check	12/24/19	DEBIT	salaries, staff	DSCL Pay period 12.8.19 to 12.21.1...	Pioneer Checkin...	
Check	12/24/19	DEBIT	EFTPS	DSCL Pay period 12.8.19 to 12.21.1...	Pioneer Checkin...	
Transfer	12/24/19			Funds Transfer	Pioneer Checkin...	General
Deposit	12/27/19			Deposit	Pioneer Checkin...	
Deposit	12/27/19	1562	H.H. Cowan	Deposit	Pioneer Checkin...	
Transfer	12/28/19			Funds Transfer	Pioneer Checkin...	General
Check	12/30/19	BP	Edward Jones	DSCL Pay period 12.8.19 to 12.21.1...	Pioneer Checkin...	
Check	12/30/19	BP	Kapco	Inv 1393599 Acct #18380	Pioneer Checkin...	
Check	12/30/19	BP	ABC Home & Comme...	Inv 666589679-1 Acct #10030852 qu...	Pioneer Checkin...	
Check	12/30/19	BP	Carla Daws	December 2, 23 & 30 chair exercise	Pioneer Checkin...	
Check	12/30/19	BP	Atilano, Marcia L.	adult/ya programs - candy	Pioneer Checkin...	
Check	12/30/19	DEBIT	Ameriflex	Inv 3368912 Employee Claim and fee	Pioneer Checkin...	
Check	12/30/19	BP	MuniServices, LLC	INV06-007100 STARS TX - Q2 2019	Pioneer Checkin...	
Transfer	12/30/19			Funds Transfer	Pioneer Checkin...	
Transfer	12/30/19			Funds Transfer	Pioneer Checkin...	General
Deposit	12/31/19			Interest	Pioneer Checkin...	General

Total Pioneer Checking 2764

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Pioneer Reserve 2417						
Deposit	01/31/19			Deposit	Pioneer Reserv...	
Deposit	02/28/19			Deposit	Pioneer Reserv...	
Deposit	03/29/19			Deposit	Pioneer Reserv...	
Deposit	04/30/19			Deposit	Pioneer Reserv...	
Transfer	05/16/19			Funds Transfer	Pioneer Reserv...	
Deposit	05/31/19			Deposit	Pioneer Reserv...	
Check	05/31/19				Pioneer Reserv...	
Deposit	06/05/19			refunded	Pioneer Reserv...	
Transfer	06/05/19			Funds Transfer	Pioneer Reserv...	

Total Pioneer Reserve 2417

TexPool-Operating

Total TexPool-Operating

TexPool-Operating Reserves

Deposit	01/31/19			Deposit	TexPool-Operati...	
Deposit	02/28/19			Deposit	TexPool-Operati...	
Deposit	03/31/19			Interest	TexPool-Operati...	General
Deposit	04/30/19			Deposit	TexPool-Operati...	
Deposit	05/31/19			Deposit	TexPool-Operati...	
Deposit	06/30/19			Interest	TexPool-Operati...	General
Deposit	07/31/19			Deposit	TexPool-Operati...	
Deposit	08/31/19			Interest	TexPool-Operati...	General
Deposit	09/30/19			Interest	TexPool-Operati...	General
Deposit	10/31/19			Deposit	TexPool-Operati...	
Deposit	11/30/19			Interest	TexPool-Operati...	General
Deposit	12/31/19			Deposit	TexPool-Operati...	

Total TexPool-Operating Reserves

TexPool-Prime-Cap Impr

Transfer	07/25/19			Funds Transfer	TexPool-Prime-...	Capital Im...
Deposit	07/31/19			Deposit	TexPool-Prime-...	
Transfer	08/08/19			Funds Transfer	TexPool-Prime-...	
Transfer	08/15/19			August 2019 transfer	TexPool-Prime-...	General
Deposit	08/31/19			Interest	TexPool-Prime-...	Capital Im...
Transfer	09/09/19			September 2019 transfer	TexPool-Prime-...	General
Deposit	09/30/19			Interest	TexPool-Prime-...	Capital Im...
Transfer	10/08/19			January 2019 transfer	TexPool-Prime-...	General
Transfer	10/30/19			Funds Transfer	TexPool-Prime-...	
Deposit	10/31/19			Deposit	TexPool-Prime-...	
Transfer	11/25/19			Funds Transfer	TexPool-Prime-...	
Transfer	11/25/19			Funds Transfer	TexPool-Prime-...	
Deposit	11/30/19			Interest	TexPool-Prime-...	Capital Im...
Transfer	12/02/19				TexPool-Prime-...	General
Transfer	12/24/19			Funds Transfer	TexPool-Prime-...	
Transfer	12/30/19			Funds Transfer	TexPool-Prime-...	Capital Im...
Deposit	12/31/19			Deposit	TexPool-Prime-...	

Total TexPool-Prime-Cap Impr

TexPool-Prime-Oper Reserves

Transfer	05/16/19			Funds Transfer	TexPool-Prime-...	General
Deposit	05/31/19			Deposit	TexPool-Prime-...	
Deposit	06/30/19			Interest	TexPool-Prime-...	General
Deposit	07/31/19			Deposit	TexPool-Prime-...	
Deposit	08/31/19			Interest	TexPool-Prime-...	General
Deposit	09/30/19			Interest	TexPool-Prime-...	General
Deposit	10/31/19			Deposit	TexPool-Prime-...	
Deposit	11/30/19			Interest	TexPool-Prime-...	General
Deposit	12/31/19			Deposit	TexPool-Prime-...	

Total TexPool-Prime-Oper Reserves

Prepaid Expenses

Total Prepaid Expenses

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Sales Tax Receivable						
Total Sales Tax Receivable						
Accumulated Depreciation						
Total Accumulated Depreciation						
Book Collection						
Total Book Collection						
Computer Equipment						
Total Computer Equipment						
Furniture & Equipment						
Total Furniture & Equipment						
Land						
Total Land						
Land Improvements & Landscaping						
Total Land Improvements & Landscaping						
Library Building						
Total Library Building						
Accounts Payable3						
Bill Pmt -Check	01/01/19	BP	Protection One		Accounts Payab...	
Bill Pmt -Check	01/02/19	BP	Godinez Services	Inv 4076 11.24.18, 12.15.18 and extr...	Accounts Payab...	
Bill Pmt -Check	01/02/19	BP	Godinez Services	Inv 4076 11.24.18, 12.15.18 and extr...	Accounts Payab...	
Bill Pmt -Check	01/02/19	BP	ABC Home & Comme...	Inv 666172696-1 dated 12.26.18 Acc...	Accounts Payab...	
Bill Pmt -Check	01/02/19	BP	ABC Home & Comme...	Inv 666172696-1 dated 12.26.18 Acc...	Accounts Payab...	
Bill Pmt -Check	01/02/19	BP	Dripping Springs Wat...	Usage for 11.28.18-12.27.18	Accounts Payab...	
Bill Pmt -Check	01/02/19	BP	Dripping Springs Wat...	Usage for 11.28.18-12.27.18	Accounts Payab...	
Bill Pmt -Check	01/07/19	BP	Hill Country Springs	000104	Accounts Payab...	
Bill Pmt -Check	01/07/19	BP	Hill Country Springs	000104	Accounts Payab...	
Bill Pmt -Check	01/15/19	DEBIT	Pedernales Electric C...	1366-4966-00, meter 215418	Accounts Payab...	
Bill Pmt -Check	01/15/19	DEBIT	Pedernales Electric C...	1366-4966-00, meter 215418	Accounts Payab...	
Bill Pmt -Check	01/22/19	5909	Baker & Taylor, Inc.	L4224844 dated 12/31/18	Accounts Payab...	
Bill Pmt -Check	01/22/19	5909	Baker & Taylor, Inc.	L4224844 dated 12/31/18	Accounts Payab...	
Bill Pmt -Check	01/22/19	5910	Baker & Taylor, Inc.	L8194744 dated 12/31/18	Accounts Payab...	
Bill Pmt -Check	01/22/19	5910	Baker & Taylor, Inc.	L8194744 dated 12/31/18	Accounts Payab...	
Bill Pmt -Check	01/22/19	BP	Godinez Services	Inv 4085 12/29/18 & 1/12/19	Accounts Payab...	
Bill Pmt -Check	01/22/19	BP	Godinez Services	Inv 4085 12/29/18 & 1/12/19	Accounts Payab...	
Bill Pmt -Check	01/22/19	BP	Godinez Services	Inv 4085 12/29/18 & 1/12/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1466250 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1466250 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1466250 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1466250 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1466250 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1467358 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1467358 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1467358 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1467358 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1467358 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	BP	Xerox Financial Servi...	Inv 1467358 dated 1/8/19	Accounts Payab...	
Bill Pmt -Check	01/28/19	1020	Germer PLLC	Inv 609711 12.1.18-12.31.18 for TIR...	Accounts Payab...	
Bill Pmt -Check	01/28/19	1020	Germer PLLC	Inv 609711 12.1.18-12.31.18 for TIR...	Accounts Payab...	
Bill Pmt -Check	02/04/19	BP	Sparkletts & Sierra S...	Inv 112718 & 020219	Accounts Payab...	
Bill Pmt -Check	02/04/19	BP	Sparkletts & Sierra S...	Inv 112718 & 020219	Accounts Payab...	
Bill Pmt -Check	02/04/19	BP	Sparkletts & Sierra S...	Inv 112718 & 020219	Accounts Payab...	
Bill Pmt -Check	02/04/19	BP	Sparkletts & Sierra S...	Inv 112718 & 020219	Accounts Payab...	
Bill Pmt -Check	02/15/19	DEBIT	Pedernales Electric C...	1366-4966-00, meter 215418	Accounts Payab...	
Bill Pmt -Check	02/15/19	DEBIT	Pedernales Electric C...	1366-4966-00, meter 215418	Accounts Payab...	
Bill Pmt -Check	02/15/19	DEBIT	Pedernales Electric C...	1366-4966-00, meter 215418	Accounts Payab...	
Bill Pmt -Check	02/18/19	BP	Bound To Stay Bound...	Inv 103633 dated 12/26/18	Accounts Payab...	
Bill Pmt -Check	02/18/19	BP	Bound To Stay Bound...	Inv 103633 dated 12/26/18	Accounts Payab...	
Bill Pmt -Check	02/25/19	5943	Amazon.com	6035302200257216	Accounts Payab...	
Bill Pmt -Check	02/25/19	5943	Amazon.com	6035302200257216	Accounts Payab...	
Bill Pmt -Check	02/25/19	5943	Amazon.com	6035302200257216	Accounts Payab...	
Bill Pmt -Check	02/25/19	5943	Amazon.com	6035302200257216	Accounts Payab...	
Bill Pmt -Check	02/25/19	5943	Amazon.com	6035302200257216	Accounts Payab...	
Bill Pmt -Check	02/25/19	5943	Amazon.com	6035302200257216	Accounts Payab...	
Bill Pmt -Check	02/25/19	5943	Amazon.com	6035302200257216	Accounts Payab...	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

01/09/20

Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Credit Card Credit	02/18/19		Office Depot	black on white tape	Bank of Americ...	
Credit Card Cha...	02/19/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	02/19/19		HOME DEPOT	supplies	Bank of Americ...	
Credit Card Cha...	02/22/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	02/25/19		Pizza Hut	inventory lunch	Bank of Americ...	
Credit Card Cha...	02/26/19		Rackspace	20 email	Bank of Americ...	
Credit Card Cha...	02/27/19		HEB	water	Bank of Americ...	
Credit Card Cha...	02/27/19		Schlotzsky's	inventory lunch	Bank of Americ...	
Credit Card Cha...	02/28/19		Mobile Beacon	Wireless Hotspot Service Fee - expir...	Bank of Americ...	
Credit Card Cha...	02/28/19		HOME DEPOT	acrylic sheet	Bank of Americ...	
Credit Card Cha...	03/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	03/01/19		Locktite Storage	March Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	03/05/19		USPS	ILL postage and reg postage	Bank of Americ...	
Credit Card Cha...	03/09/19		Office Depot	printer toner	Bank of Americ...	
Credit Card Cha...	03/09/19		Office Depot	trash bags	Bank of Americ...	
Credit Card Cha...	03/09/19		Office Depot	tissues, paper towels, ink, folders	Bank of Americ...	
Credit Card Cha...	03/09/19		Office Depot	paper cone cups	Bank of Americ...	
Credit Card Cha...	03/12/19		USPS	ILL postage and reg postage	Bank of Americ...	
Credit Card Cha...	03/12/19		Office Depot	thermal paper rolls & labels	Bank of Americ...	
Credit Card Cha...	03/13/19		Target	dvd	Bank of Americ...	
Credit Card Cha...	03/14/19		Office Depot	candy	Bank of Americ...	
Credit Card Cha...	03/15/19		Office Depot	paper & labels	Bank of Americ...	
Credit Card Cha...	03/17/19		HEB	water	Bank of Americ...	
Check	03/18/19	BP	Bank of America Busi...		Bank of Americ...	General
Credit Card Cha...	03/19/19		USPS	ILL postage and reg postage	Bank of Americ...	
Credit Card Cha...	03/19/19		HEB	cups & food for aloha party	Bank of Americ...	
Credit Card Cha...	03/20/19		Wal Mart	aloha party supplies	Bank of Americ...	
Credit Card Cha...	03/21/19		ALA Online Store	bookmarks & pamphlets	Bank of Americ...	
Credit Card Cha...	03/22/19		Texas Library Associ...	MA membership dues	Bank of Americ...	
Credit Card Cha...	03/25/19		Office Depot	scotch tape	Bank of Americ...	
Credit Card Cha...	03/25/19		Office Depot	rubber bands, tape, labels	Bank of Americ...	
Credit Card Cha...	03/26/19		filtersfast.com	air filters	Bank of Americ...	
Credit Card Cha...	03/26/19		Rackspace	20 email	Bank of Americ...	
Credit Card Cha...	03/26/19		HOME DEPOT	seeds	Bank of Americ...	
Credit Card Cha...	03/26/19		HEB	water	Bank of Americ...	
Credit Card Cha...	03/26/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	03/27/19		Office Depot	manila folders	Bank of Americ...	
Credit Card Cha...	03/27/19		Target	dvd	Bank of Americ...	
Credit Card Cha...	03/28/19		Office Depot	card stock, cover stock, coffee, suga...	Bank of Americ...	
Credit Card Cha...	03/29/19		Target	dvds	Bank of Americ...	
Credit Card Cha...	03/31/19		HEB	water	Bank of Americ...	
Credit Card Cha...	04/01/19		Locktite Storage	April Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	04/01/19		Office Depot	toner	Bank of Americ...	
Credit Card Cha...	04/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	04/01/19		Oriental Trading	easter toys	Bank of Americ...	
Credit Card Cha...	04/02/19		Office Depot	toner, coffee mate, clorox wipes, pap...	Bank of Americ...	
Credit Card Cha...	04/02/19		HOME DEPOT	sisal	Bank of Americ...	
Credit Card Cha...	04/02/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	04/03/19		Oriental Trading	easter toys	Bank of Americ...	
Credit Card Cha...	04/03/19		Walgreens	gift cards	Bank of Americ...	
Credit Card Cha...	04/05/19		Texas Library Associ...	TLA annual conference/MA	Bank of Americ...	
Credit Card Cha...	04/06/19		Office Depot	folders, stapler, paper	Bank of Americ...	
Credit Card Cha...	04/09/19		Target	dvds	Bank of Americ...	
Credit Card Cha...	04/09/19		Target	dvds	Bank of Americ...	
Credit Card Cha...	04/10/19		Science Mill	giveaway - family pass	Bank of Americ...	
Credit Card Cha...	04/10/19		Target	dvds	Bank of Americ...	
Credit Card Cha...	04/10/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	04/10/19		HOME DEPOT	febreze & chlor septic tabs	Bank of Americ...	
Credit Card Cha...	04/11/19		Office Depot	tissues, paper, binder clips, purell	Bank of Americ...	
Credit Card Cha...	04/12/19		School Specialty Inc.	2 telescope kits - YA summer readin...	Bank of Americ...	
Credit Card Cha...	04/12/19		thinkgeek.com	2 star globes - YA summer reading p...	Bank of Americ...	
Credit Card Cha...	04/13/19		Sam's Club	candy	Bank of Americ...	
Check	04/15/19	BP	Bank of America Busi...	stmt dated 1.8.19	Bank of Americ...	General
Credit Card Cha...	04/15/19		Office Depot	sticky notes	Bank of Americ...	
Credit Card Cha...	04/15/19		Office Depot	binder clips	Bank of Americ...	
Credit Card Cha...	04/15/19		Office Depot	toner	Bank of Americ...	
Credit Card Cha...	04/15/19		Office Depot	envelopes	Bank of Americ...	
Credit Card Cha...	04/15/19		Office Depot	toner	Bank of Americ...	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

01/09/20

Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Credit Card Cha...	04/15/19		Office Depot	toner	Bank of Americ...	
Credit Card Cha...	04/16/19		Office Depot	sticky notes, paper	Bank of Americ...	
Credit Card Credit	04/17/19		Office Depot	paper	Bank of Americ...	
Credit Card Cha...	04/17/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	04/17/19		Schlotzsky's	volunteer appreciation gift cards	Bank of Americ...	
Credit Card Cha...	04/20/19		Walgreens	gift cards giveaways	Bank of Americ...	
Credit Card Cha...	04/23/19		HEB	volunteer appreciation reception	Bank of Americ...	
Credit Card Cha...	04/23/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	04/24/19		US Plastics	hoverboard - summer reading program	Bank of Americ...	
Credit Card Cha...	04/25/19		USPS	ILL postage & reg postage (TexPool)	Bank of Americ...	
Credit Card Cha...	04/26/19		Rackspace	20 email	Bank of Americ...	
Credit Card Cha...	04/28/19		HEB	water	Bank of Americ...	
Credit Card Cha...	04/30/19		Office Depot	paper	Bank of Americ...	
Credit Card Cha...	05/01/19		Locktite Storage	May Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	05/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	05/01/19		HEB	star wars movie treats	Bank of Americ...	
Credit Card Cha...	05/03/19		Office Depot	handwash	Bank of Americ...	
Credit Card Cha...	05/03/19		Target	dvds	Bank of Americ...	
Credit Card Cha...	05/04/19		HEB	water	Bank of Americ...	
Credit Card Cha...	05/06/19		American Library Ass...	Membership renewal 6.1.19-5.31.20	Bank of Americ...	
Credit Card Cha...	05/06/19		Vertical Response	email - pay as you go (extra newslt...	Bank of Americ...	
Credit Card Cha...	05/09/19		Notary Public Underw...	Texas Notary stamp	Bank of Americ...	
Credit Card Cha...	05/09/19		Cover One	adhesive glue strips	Bank of Americ...	
Credit Card Cha...	05/09/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	05/10/19		American Button Mac...	magnet set supplies for button making	Bank of Americ...	
Credit Card Cha...	05/13/19		Office Depot	coffee, whiteboard cleaner	Bank of Americ...	
Credit Card Cha...	05/13/19		Library Journal	Design Institute 2019, Austin, TX, 10...	Bank of Americ...	
Credit Card Cha...	05/13/19		Dollar General Store	cleaning supplies & cards	Bank of Americ...	
Credit Card Cha...	05/13/19		Office Depot	paper cone cups	Bank of Americ...	
Credit Card Cha...	05/14/19		USPS	ILL postage	Bank of Americ...	
Credit Card Credit	05/15/19		Texas Library Associ...	Leading Across Generations - cancel...	Bank of Americ...	
Credit Card Cha...	05/16/19		Office Depot	new desk for children's asst	Bank of Americ...	
Credit Card Cha...	05/17/19	910...	JJ Keller & Associates	employee compliance posters- subsc...	Bank of Americ...	
Credit Card Cha...	05/17/19		Can a Kit	Raspberry Pi Zero wireless Starter Ki...	Bank of Americ...	
Credit Card Cha...	05/17/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	05/17/19		The Pi Hut	1 Cam Jam Edu Kit #3 Robotics for s...	Bank of Americ...	
Credit Card Cha...	05/20/19		Dripping Springs Cha...	Alex/Marcia - Chamber Membership ...	Bank of Americ...	
Credit Card Cha...	05/22/19		HEB	candy	Bank of Americ...	
Credit Card Cha...	05/23/19		Office Depot	tape, paper towels & printer toner	Bank of Americ...	
Credit Card Cha...	05/23/19		Well Yeah Cakes	DS Chamber Sweet talk sponsorship	Bank of Americ...	
Credit Card Cha...	05/26/19		Rackspace	20 email	Bank of Americ...	
Check	05/28/19	BP	Bank of America Busi...		Bank of Americ...	General
Credit Card Cha...	05/28/19		HEB	water & donuts - Active Shooter train...	Bank of Americ...	
Credit Card Cha...	05/30/19		Office Depot	cone cups	Bank of Americ...	
Credit Card Cha...	05/30/19		USPS	ILL postage & stamps	Bank of Americ...	
Credit Card Cha...	05/30/19		HEB	creamer & c-mate	Bank of Americ...	
Credit Card Cha...	05/31/19		Office Depot	perforated tickets, blast-off party	Bank of Americ...	
Credit Card Cha...	06/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	06/01/19		Locktite Storage	June Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	06/01/19		HEB	gift card - winner of kick-off party	Bank of Americ...	
Credit Card Cha...	06/04/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	06/04/19		LibraryWorks, Inc.	Current Trends & Technologies - We...	Bank of Americ...	
Credit Card Cha...	06/04/19		Dominos	pizza BOB	Bank of Americ...	
Credit Card Credit	06/05/19		Office Depot	paper cone cup	Bank of Americ...	
Credit Card Cha...	06/07/19		Amazon.com	membership fees - minimum required	Bank of Americ...	
Credit Card Cha...	06/08/19		HEB	water	Bank of Americ...	
Credit Card Cha...	06/08/19		Office Depot	markers, duct tape & binder clips	Bank of Americ...	
Credit Card Cha...	06/10/19		HOME DEPOT	spray paint	Bank of Americ...	
Credit Card Cha...	06/10/19		HOME DEPOT	countertop	Bank of Americ...	
Credit Card Cha...	06/11/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	06/11/19		Target	painter's tape, hand soap & dvd	Bank of Americ...	
Credit Card Cha...	06/12/19		Office Depot	trash bags & air freshners	Bank of Americ...	
Credit Card Cha...	06/15/19		HEB	3 Barnes & Noble gift cards- wild ga...	Bank of Americ...	
Credit Card Cha...	06/15/19		HEB	water	Bank of Americ...	
Credit Card Cha...	06/15/19		Sam's Club	candy	Bank of Americ...	
Check	06/17/19	BP	Bank of America Busi...	05.09.19 - 06.08.19	Bank of Americ...	General
Credit Card Cha...	06/18/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	06/18/19		Office Depot	toner cartridges	Bank of Americ...	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

01/09/20

Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Credit Card Credit	06/19/19		HOME DEPOT	countertop	Bank of Americ...	
Credit Card Cha...	06/19/19		Office Depot	candy	Bank of Americ...	
Credit Card Cha...	06/21/19		HEB	hungry caterpillar party snacks & sci ...	Bank of Americ...	
Credit Card Cha...	06/22/19		Pizza Hut	Summer Babysitting Class lunch	Bank of Americ...	
Credit Card Cha...	06/23/19		HEB	water	Bank of Americ...	
Credit Card Cha...	06/24/19		Flores Mexican Resta...	Thank you gift card to Mr. Jadeja for ...	Bank of Americ...	
Credit Card Cha...	06/24/19		Office Depot	tape, labels, paper towels & trash bags	Bank of Americ...	
Credit Card Cha...	06/25/19		HOME DEPOT	wd40	Bank of Americ...	
Credit Card Cha...	06/25/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	06/26/19		Rackspace	20 email	Bank of Americ...	
Credit Card Cha...	06/26/19		Office Depot	paper	Bank of Americ...	
Credit Card Cha...	06/27/19		HOME DEPOT	storage box - for pi top cords	Bank of Americ...	
Credit Card Cha...	06/27/19		Office Depot	toner cartridges, markers, pads	Bank of Americ...	
Credit Card Cha...	06/28/19		Office Depot	toner cartridges	Bank of Americ...	
Credit Card Cha...	07/01/19		Right Space Storage	July Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	07/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	07/02/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	07/05/19		Dripping Springs Cho...	chocolate bars for summer giveaway	Bank of Americ...	
Credit Card Cha...	07/06/19		HEB	water	Bank of Americ...	
Credit Card Cha...	07/09/19		TX DPS Crime Recs	15 background checks	Bank of Americ...	
Credit Card Cha...	07/09/19		HEB	water & paper plates	Bank of Americ...	
Credit Card Cha...	07/09/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	07/10/19		Crown Trophy	reading ribbons& medals	Bank of Americ...	
Credit Card Cha...	07/10/19		HEB	battle of the books food & card	Bank of Americ...	
Credit Card Cha...	07/11/19		1000Bulbs.com	Light bulbs	Bank of Americ...	
Credit Card Cha...	07/14/19		HEB	water	Bank of Americ...	
Credit Card Cha...	07/16/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	07/16/19		torchy's	gift card for Mr Jadeja	Bank of Americ...	
Credit Card Cha...	07/16/19		American Button Mac...	magnet set supplies for button making	Bank of Americ...	
Credit Card Cha...	07/18/19		Office Depot	card stock, labels, & liquid paper	Bank of Americ...	
Credit Card Cha...	07/22/19		Office Depot	coffee creamer & sweetner, paper cli...	Bank of Americ...	
Check	07/23/19	BP	Bank of America Busi...	06.09.19 - 07.08.19	Bank of Americ...	General
Credit Card Cha...	07/23/19		USPS	ILL postage & reg postage	Bank of Americ...	
Credit Card Cha...	07/23/19		Office Depot	paper towels centerpull & tear a size	Bank of Americ...	
Credit Card Cha...	07/24/19		pathmark traffic equip...	handicap parking signs	Bank of Americ...	
Credit Card Cha...	07/25/19		HEB	final landing party supplies	Bank of Americ...	
Credit Card Cha...	07/26/19		Barnes & Noble Book...	Gay Smith, retirement gift card	Bank of Americ...	
Credit Card Cha...	07/26/19		tcby	gift card summer giveaway	Bank of Americ...	
Credit Card Cha...	07/26/19		Rackspace	20 email	Bank of Americ...	
Credit Card Cha...	07/28/19		HEB	water	Bank of Americ...	
Credit Card Cha...	07/29/19		Wal Mart	book cubby for YA	Bank of Americ...	
Credit Card Cha...	07/30/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	07/30/19		HEB	final landing party supplies	Bank of Americ...	
Credit Card Cha...	07/30/19		Barnes & Noble Book...	summer giveaway gift card	Bank of Americ...	
Credit Card Cha...	07/31/19		Target	paw patrol giveaway	Bank of Americ...	
Credit Card Cha...	08/01/19		HEB	cake - Gay Smith	Bank of Americ...	
Credit Card Cha...	08/01/19		Print Plus	laminated ledger & email	Bank of Americ...	
Credit Card Cha...	08/01/19		American Button Mac...	pin back set supplies for button making	Bank of Americ...	
Credit Card Cha...	08/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	08/01/19		Right Space Storage	August Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	08/02/19		Office Depot	Tammy desk	Bank of Americ...	
Credit Card Cha...	08/03/19		HEB	water	Bank of Americ...	
Credit Card Cha...	08/06/19		USPS	ILL postage & reg postage	Bank of Americ...	
Credit Card Cha...	08/13/19		HOME DEPOT	rubber mallet & led plug	Bank of Americ...	
Credit Card Cha...	08/13/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	08/13/19		Target	dvds	Bank of Americ...	
Credit Card Cha...	08/15/19		Office Depot	highlighters, labels & dusters	Bank of Americ...	
Credit Card Cha...	08/18/19		HEB	water	Bank of Americ...	
Check	08/19/19	BP	Bank of America Busi...	7.9.19-8.8.19	Bank of Americ...	General
Credit Card Cha...	08/20/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	08/21/19		4imprint, Inc.	mardi gras pens	Bank of Americ...	
Credit Card Cha...	08/25/19		HEB	water & candy	Bank of Americ...	
Credit Card Cha...	08/27/19		Vistaprint.com	business cards - Kaylee & Sarah	Bank of Americ...	
Credit Card Cha...	08/28/19		HOME DEPOT	drano	Bank of Americ...	
Credit Card Cha...	08/28/19		Dollar General Store	cups - storytime	Bank of Americ...	
Credit Card Cha...	08/28/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	08/28/19		DELL Marketing L.P.	toner	Bank of Americ...	
Credit Card Cha...	08/28/19		martin mobility	wheelchair	Bank of Americ...	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

01/09/20

Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Credit Card Cha...	08/28/19		Office Depot	organizer & paper	Bank of Americ...	
Credit Card Cha...	08/28/19		Office Depot	toner	Bank of Americ...	
Credit Card Cha...	08/30/19		HOME DEPOT	frosted window film	Bank of Americ...	
Credit Card Cha...	08/30/19		Office Depot	paper	Bank of Americ...	
Credit Card Cha...	09/01/19		Right Space Storage	Sept Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	09/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	09/01/19		Rackspace	21 email	Bank of Americ...	
Credit Card Cha...	09/01/19	8/28...	hispanic heritage	Hispanic Heritage Month Theme Pos...	Bank of Americ...	
Credit Card Cha...	09/03/19		Office Depot	stapler & tape	Bank of Americ...	
Credit Card Cha...	09/04/19		HEB	water	Bank of Americ...	
Credit Card Cha...	09/04/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	09/09/19		Costco	candy	Bank of Americ...	
Credit Card Cha...	09/09/19		HEB	water	Bank of Americ...	
Credit Card Cha...	09/09/19		HOME DEPOT	countertop on storage cabinet for but...	Bank of Americ...	
Credit Card Cha...	09/09/19		Office Depot	sticky pads	Bank of Americ...	
Credit Card Credit	09/09/19	8/29...	Office Depot	paper	Bank of Americ...	
Credit Card Cha...	09/09/19	9/7/19	Costco	membership fee	Bank of Americ...	
Credit Card Cha...	09/10/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	09/11/19		Office Depot	rubber bands, sticky notes & staples	Bank of Americ...	
Credit Card Cha...	09/12/19		Hospice Austin	gift in memory of Craig Axelrod	Bank of Americ...	
Credit Card Cha...	09/12/19		Office Depot	paper	Bank of Americ...	
Credit Card Cha...	09/13/19	8/28...	Carved Stone	bookends - YS for Board service	Bank of Americ...	
Check	09/16/19	BP	Bank of America Busi...	8.9.19-9.8.19	Bank of Americ...	General
Credit Card Cha...	09/16/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	09/16/19		TechSoup Global	Symantec Endpoint Protection	Bank of Americ...	
Credit Card Cha...	09/19/19		Office Depot	tape & markers	Bank of Americ...	
Credit Card Cha...	09/21/19		Whole Foods	B&N gift card for Paul Landry	Bank of Americ...	
Credit Card Cha...	09/22/19		HEB	water	Bank of Americ...	
Credit Card Cha...	09/23/19		Vistaprint.com	business cards - TM	Bank of Americ...	
Credit Card Cha...	09/24/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	09/26/19		ALA Online Store	pamphlets & posters	Bank of Americ...	
Credit Card Cha...	09/26/19		Office Depot	card stock	Bank of Americ...	
Credit Card Cha...	09/26/19		Office Depot	pads, paper, card stock & pens	Bank of Americ...	
Credit Card Cha...	09/27/19		Amazon.com	paper cups	Bank of Americ...	
Credit Card Cha...	09/30/19		Amazon.com	paper towels & toilet paper	Bank of Americ...	
Credit Card Cha...	10/01/19		Right Space Storage	Oct Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	10/01/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	10/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	10/01/19		CTLS	CTLS Performers showcase- ML & SC	Bank of Americ...	
Credit Card Cha...	10/02/19		Amazon.com	table top photo studio	Bank of Americ...	
Credit Card Cha...	10/02/19		Amazon.com	3doodler supplies	Bank of Americ...	
Credit Card Cha...	10/03/19		Office Depot	toner	Bank of Americ...	
Credit Card Cha...	10/06/19		HEB	water	Bank of Americ...	
Credit Card Cha...	10/07/19		Rackspace	22 email	Bank of Americ...	
Credit Card Cha...	10/07/19		3 Doodler	3doodler supplies	Bank of Americ...	
Credit Card Cha...	10/07/19		Amazon.com	had wash soap	Bank of Americ...	
Credit Card Cha...	10/09/19		4imprint, Inc.	camden metal keychain	Bank of Americ...	
Credit Card Cha...	10/09/19		Office Depot	paper tray	Bank of Americ...	
Credit Card Cha...	10/09/19	100...	Amazon.com	3 kids tablets & 7 Regular tablets	Bank of Americ...	
Credit Card Cha...	10/09/19	100...	Amazon.com	coffee creamers	Bank of Americ...	
Credit Card Cha...	10/09/19		USPS	ILL	Bank of Americ...	
Credit Card Cha...	10/10/19	10/7...	Library Journal	Annual renewal 11/1/19-10/31/19 (M...	Bank of Americ...	
Credit Card Cha...	10/10/19		Office Depot	toner	Bank of Americ...	
Credit Card Cha...	10/11/19	10-1...	Amazon.com	books	Bank of Americ...	
Credit Card Cha...	10/11/19	10-1...	Amazon.com	books	Bank of Americ...	
Credit Card Cha...	10/13/19		HEB	water	Bank of Americ...	
Credit Card Cha...	10/15/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	10/16/19		Office Depot	paper & tape	Bank of Americ...	
Credit Card Cha...	10/17/19		USPS	3doodler pen return	Bank of Americ...	
Credit Card Cha...	10/19/19		HEB	water	Bank of Americ...	
Check	10/21/19	BP	Bank of America Busi...	9.9.19-10.9.19	Bank of Americ...	General
Credit Card Cha...	10/22/19		Wal Mart	pretzels for halloween	Bank of Americ...	
Credit Card Cha...	10/25/19		USPS	ILL & regular postage	Bank of Americ...	
Credit Card Cha...	10/25/19		Dollar General Store	cards	Bank of Americ...	
Credit Card Cha...	10/25/19		HOME DEPOT	light bulbs	Bank of Americ...	
Credit Card Credit	10/25/19		Amazon.com	3doodler supplies	Bank of Americ...	
Credit Card Cha...	10/27/19		HEB	Halloween spooky movie party	Bank of Americ...	
Credit Card Cha...	10/30/19		HEB	Halloween spooky movie party	Bank of Americ...	

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Credit Card Cha...	11/01/19		Right Space Storage	November Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	11/01/19		Ninite.com	100 machines, Ninite Pro	Bank of Americ...	
Credit Card Cha...	11/04/19		Rackspace	22 email	Bank of Americ...	
Credit Card Cha...	11/05/19		Schlotzsky's	kickoff lunch w/ PGAL	Bank of Americ...	
Credit Card Cha...	11/05/19		HOME DEPOT	septic tabs	Bank of Americ...	
Credit Card Cha...	11/05/19		USPS	ILL	Bank of Americ...	
Credit Card Cha...	11/06/19		Target	dvds	Bank of Americ...	
Credit Card Cha...	11/07/19		Flores Mexican Resta...	kickoff lunch w/ PGAL	Bank of Americ...	
Credit Card Cha...	11/09/19		Pizza Hut	More than a Teacher - SAT Workshop	Bank of Americ...	
Credit Card Cha...	11/10/19		HEB	water	Bank of Americ...	
Credit Card Cha...	11/13/19		USPS	ILL	Bank of Americ...	
Credit Card Cha...	11/14/19		1000Bulbs.com	Light bulbs	Bank of Americ...	
Credit Card Cha...	11/16/19		HEB	water	Bank of Americ...	
Credit Card Cha...	11/18/19		acp direct	adjustable upright catalog workstation	Bank of Americ...	
Credit Card Cha...	11/19/19		USPS	ILL & regular postage	Bank of Americ...	
Check	11/25/19	BP	Bank of America Busi...	9.9.19-10.9.19	Bank of Americ...	General
Credit Card Cha...	11/26/19		Walgreens	frame	Bank of Americ...	
Credit Card Cha...	11/26/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	11/27/19		Office Depot	monthly planners	Bank of Americ...	
Credit Card Cha...	12/01/19	1st	Right Space Storage	December Unit C24 & Unit O12	Bank of Americ...	
Credit Card Cha...	12/02/19		Rackspace	15 email	Bank of Americ...	
Credit Card Cha...	12/04/19		HEB	biscuits for craft - storytime	Bank of Americ...	
Credit Card Cha...	12/05/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	12/05/19		HOME DEPOT	light bulbs	Bank of Americ...	
Credit Card Cha...	12/05/19		Office Depot	card stock	Bank of Americ...	
Credit Card Cha...	12/05/19		Office Depot	story time crafts-ziploc bags	Bank of Americ...	
Credit Card Cha...	12/05/19		Office Depot	coffee	Bank of Americ...	
Credit Card Cha...	12/05/19		Office Depot	3doodlers printing project - ziploc bags	Bank of Americ...	
Credit Card Cha...	12/05/19		Office Depot	paper	Bank of Americ...	
Credit Card Cha...	12/06/19		Office Depot	story time crafts - crayons	Bank of Americ...	
Credit Card Cha...	12/09/19	11/2...	Office Depot	paper & tape	Bank of Americ...	
Credit Card Cha...	12/09/19	12/7...	HEB	water	Bank of Americ...	
Credit Card Cha...	12/10/19		Office Depot	card stock	Bank of Americ...	
Credit Card Cha...	12/11/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	12/11/19		Office Depot	toner & hole punch	Bank of Americ...	
Credit Card Cha...	12/12/19		Office Depot	hand wash	Bank of Americ...	
Credit Card Cha...	12/12/19		Office Depot	centerpull towels, kleenex	Bank of Americ...	
Credit Card Cha...	12/12/19		Office Depot	paper rolls & slanted sign holder	Bank of Americ...	
Credit Card Cha...	12/13/19		1000Bulbs.com	Light bulbs	Bank of Americ...	
Check	12/16/19	BP	Bank of America Busi...	4339-9318-7755-8148	Bank of Americ...	General
Credit Card Cha...	12/17/19		Target	dvd & book	Bank of Americ...	
Credit Card Cha...	12/18/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	12/26/19		USPS	ILL postage	Bank of Americ...	
Credit Card Cha...	12/26/19		Office Depot	toner	Bank of Americ...	
Credit Card Cha...	12/27/19		Office Depot	coffee brewer	Bank of Americ...	
Credit Card Cha...	12/30/19		Office Depot	drink counter display	Bank of Americ...	

Total Bank of American Credit Card

Dell Business Credit

Credit Card Cha...	11/22/19	103...	Dell Business Credit	Inv 10355776778 front desk comput...	Dell Business C...	
Check	12/09/19	BP	Dell Business Credit	6879 4502 0401 7255 666	Dell Business C...	General

Total Dell Business Credit

Accounts Payable

Total Accounts Payable

Accrued Paid Time Off

Total Accrued Paid Time Off

Accrued Payroll

Total Accrued Payroll

Net Income Allocated

Total Net Income Allocated

Operating Fund

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Friends of the Library						
Deposit	03/29/19	1135	Friends of the Library	2019 annual donation	Friends of the Li...	General
Total Friends of the Library						
Hays County						
Deposit	02/05/19	316...	Hays County	2019 1st Qtr Budget allotment	Hays County	General
Deposit	05/09/19	319...	Hays County	2019 2nd Qtr Budget allotment	Hays County	General
Deposit	08/02/19	322...	Hays County	2019 3rd Qtr budget allotment	Hays County	General
Deposit	11/13/19	325...	Hays County	2019 4th Qtr Budget allotment	Hays County	General
Total Hays County						
Individual Donations						
Deposit	01/02/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	01/08/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	01/11/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	01/15/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	01/18/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	01/22/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	01/25/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	01/29/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	02/01/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	02/05/19			donation jar	Individual Donat...	General
Deposit	02/05/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	02/08/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	02/12/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	02/15/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	02/19/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	02/22/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	03/04/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	03/05/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	03/08/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	03/12/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	03/15/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	03/19/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	03/25/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	03/29/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/02/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/05/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/09/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/12/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/16/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/19/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/23/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/25/19		Lois D. Vahrenkamp	Lois Vahrenkamp w/permission for CI	Individual Donat...	Capital Im...
Deposit	04/26/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	04/30/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	05/03/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	05/07/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	05/10/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	05/14/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	05/17/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	05/23/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	05/30/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	06/04/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	06/07/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	06/11/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	06/14/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	06/18/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	06/21/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	06/25/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	06/28/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	07/05/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	07/08/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	07/11/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	07/16/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	07/16/19	2309	Suzanna Banks	Suzanna Banks	Individual Donat...	General
Deposit	07/19/19		Cash Register #1	Deposit	Individual Donat...	General

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Deposit	07/23/19			Deposit	Individual Donat...	General
Deposit	07/30/19			Deposit	Individual Donat...	General
Deposit	07/30/19			Deposit	Individual Donat...	General
Deposit	08/02/19		Cash Register #1	Deposit	Individual Donat...	General
Deposit	08/09/19			Deposit	Individual Donat...	General
Deposit	08/13/19			Deposit	Individual Donat...	General
Deposit	08/13/19	5940	marilyn Miller	Marilyn Miller	Individual Donat...	General
Deposit	08/16/19			Deposit	Individual Donat...	General
Deposit	08/20/19			Deposit	Individual Donat...	General
Deposit	08/26/19			Deposit	Individual Donat...	General
Deposit	08/30/19			Deposit	Individual Donat...	General
Deposit	08/31/19			Deposit	Individual Donat...	General
Deposit	09/06/19			Deposit	Individual Donat...	General
Deposit	09/10/19			Deposit	Individual Donat...	General
Deposit	09/10/19			Deposit	Individual Donat...	General
Deposit	09/20/19	6963	Steven & Dina Leber	gift in memory of Craig Axelrod	Individual Donat...	General
Deposit	09/20/19	8604	Vicki Vermillion	gift in memory of Craig Axelrod	Individual Donat...	General
Deposit	09/20/19			Deposit	Individual Donat...	General
Deposit	09/24/19			Deposit	Individual Donat...	General
Deposit	09/24/19			Deposit	Individual Donat...	General
Deposit	10/01/19	4612	Elizabeth Schraith	gift in memory of Craig Axelrod	Individual Donat...	General
Deposit	10/01/19	1623	Sylvia Goldgehn	gift in memory of Craig Axelrod	Individual Donat...	General
Deposit	10/01/19	686	Cathy and Mitchel Hol...	gift in memory of Craig Axelrod	Individual Donat...	General
Deposit	10/01/19	3654	Jaquelyn and Martin L...	gift in memory of Craig Axelrod	Individual Donat...	General
Deposit	10/04/19			Deposit	Individual Donat...	General
Deposit	10/09/19			Deposit	Individual Donat...	General
Deposit	10/11/19			Deposit	Individual Donat...	General
Deposit	10/15/19			Deposit	Individual Donat...	General
Deposit	10/18/19			Deposit	Individual Donat...	General
Deposit	10/19/19			Deposit	Individual Donat...	General
Deposit	10/25/19			donation jar	Individual Donat...	General
Deposit	10/25/19			Deposit	Individual Donat...	General
Deposit	10/29/19			Deposit	Individual Donat...	General
Deposit	11/01/19			Deposit	Individual Donat...	General
Deposit	11/05/19			Deposit	Individual Donat...	General
Deposit	11/05/19	1952	JBlaise Mladenka & J...	gift in memory of Craig Axelrod	Individual Donat...	General
Deposit	11/05/19	6883	Dr. Karen Hulene Bar...	% of sales for books	Individual Donat...	General
Deposit	11/13/19			Deposit	Individual Donat...	General
Deposit	11/15/19			Deposit	Individual Donat...	General
Deposit	11/19/19			Deposit	Individual Donat...	General
Deposit	11/22/19			Deposit	Individual Donat...	General
Deposit	11/27/19			Deposit	Individual Donat...	General
Deposit	12/03/19			Deposit	Individual Donat...	General
Deposit	12/06/19			Deposit	Individual Donat...	General
Deposit	12/10/19			Deposit	Individual Donat...	General
Deposit	12/13/19			Deposit	Individual Donat...	General
Deposit	12/18/19			Deposit	Individual Donat...	General
Deposit	12/20/19			Deposit	Individual Donat...	General
Deposit	12/27/19			Deposit	Individual Donat...	General
Deposit	12/27/19	1562	H.H. Cowan	Deposit	Individual Donat...	General

Total Individual Donations

Miscellaneous Income

Book Sales

Deposit	01/02/19		Cash Register #1	Deposit	Book Sales	General
Deposit	01/08/19		Cash Register #1	Deposit	Book Sales	General
Deposit	01/11/19		Cash Register #1	Deposit	Book Sales	General
Deposit	01/15/19		Cash Register #1	Deposit	Book Sales	General
Deposit	01/18/19		Cash Register #1	Deposit	Book Sales	General
Deposit	01/22/19		Cash Register #1	Deposit	Book Sales	General
Deposit	01/25/19		Cash Register #1	Deposit	Book Sales	General
Deposit	01/29/19		Cash Register #1	Deposit	Book Sales	General
Deposit	02/01/19		Cash Register #1	Deposit	Book Sales	General
Deposit	02/05/19		Cash Register #1	Deposit	Book Sales	General
Deposit	02/08/19		Cash Register #1	Deposit	Book Sales	General
Deposit	02/12/19		Cash Register #1	Deposit	Book Sales	General
Deposit	02/15/19		Cash Register #1	Deposit	Book Sales	General
Deposit	02/19/19		Cash Register #1	Deposit	Book Sales	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Deposit	09/10/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	09/10/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	09/10/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	09/20/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	09/20/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	09/24/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	09/24/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	09/24/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	10/04/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	10/04/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	10/09/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	10/09/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	10/11/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	10/15/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	10/15/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	10/18/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	10/18/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	10/19/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	10/19/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	10/25/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	10/25/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	10/29/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	10/29/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	11/01/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	11/01/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	11/05/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	11/05/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	11/13/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	11/13/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	11/13/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	11/15/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	11/15/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	11/19/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	11/19/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	11/22/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	11/22/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	11/27/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	11/27/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	12/03/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	12/06/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	12/10/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	12/10/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	12/13/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	12/13/19		Cash Register #1	Copier	Copy/Printing F...	General
Deposit	12/18/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	12/20/19		Cash Register #1	Printer	Copy/Printing F...	General
Deposit	12/27/19		Cash Register #1	Printer	Copy/Printing F...	General

Total Copy/Printing Fees

Fines and Fees

Deposit	01/02/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	01/08/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	01/11/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	01/15/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	01/18/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	01/22/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	01/25/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	01/29/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	02/01/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	02/05/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	02/08/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	02/12/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	02/15/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	02/19/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	02/22/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	03/04/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	03/05/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	03/08/19		Cash Register #1	Deposit	Fines and Fees	General

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

01/09/20

Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Deposit	03/12/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	03/15/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	03/19/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	03/25/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	03/29/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/02/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/05/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/09/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/12/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/16/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/19/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/23/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/26/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	04/30/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	05/03/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	05/07/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	05/10/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	05/14/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	05/17/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	05/23/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	05/30/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	06/04/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	06/07/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	06/11/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	06/14/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	06/18/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	06/21/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	06/25/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	06/28/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	07/05/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	07/08/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	07/11/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	07/16/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	07/19/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	07/23/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	07/30/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	07/30/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/02/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/06/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/09/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/13/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/16/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/20/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/26/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/30/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	08/31/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	09/06/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	09/10/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	09/10/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	09/20/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	09/24/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	09/24/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	10/04/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	10/09/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	10/11/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	10/15/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	10/18/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	10/19/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	10/25/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	10/29/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	11/01/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	11/05/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	11/13/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	11/13/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	11/13/19	381...	Lewisville Public Library	refund for water damaged book	Fines and Fees	General
Deposit	11/15/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	11/19/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	11/22/19		Cash Register #1	Deposit	Fines and Fees	General

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

01/09/20

Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Deposit	11/27/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	12/03/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	12/06/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	12/10/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	12/13/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	12/18/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	12/18/19	173...	City of Grand Prairie	ILL member lost dvd	Fines and Fees	General
Deposit	12/20/19		Cash Register #1	Deposit	Fines and Fees	General
Deposit	12/27/19		Cash Register #1	Deposit	Fines and Fees	General

Total Fines and Fees

Inter-Library Loans

Deposit	01/02/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	01/08/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	01/11/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	01/15/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	01/18/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	01/22/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	01/25/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	01/29/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	02/01/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	02/05/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	02/08/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	02/15/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	02/19/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	02/22/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	03/04/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	03/05/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	03/08/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	03/12/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	03/15/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	03/19/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	03/25/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	03/29/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	04/05/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	04/09/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	04/12/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	04/16/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	04/19/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	04/23/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	04/26/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	04/30/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	05/03/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	05/07/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	05/10/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	05/14/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	05/17/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	05/23/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	05/30/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	06/04/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	06/07/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	06/11/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	06/14/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	06/18/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	06/21/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	06/25/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	06/28/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	07/05/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	07/08/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	07/11/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	07/16/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	07/19/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	07/23/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	07/30/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	07/30/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	08/02/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	08/06/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	08/09/19		Cash Register #1	Deposit	Inter-Library Loa...	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Deposit	08/13/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	08/16/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	08/20/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	08/26/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	08/30/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	08/31/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	09/10/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	09/10/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	09/20/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	09/24/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	10/04/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	10/09/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	10/15/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	10/18/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	10/19/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	10/25/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	10/29/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	11/01/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	11/05/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Check	11/08/19		Cheryl and Steve De...	ILL Income reversal	Inter-Library Loa...	General
Deposit	11/13/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	11/13/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	11/15/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	11/19/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	11/22/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	12/06/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	12/10/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	12/13/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	12/18/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	12/20/19		Cash Register #1	Deposit	Inter-Library Loa...	General
Deposit	12/27/19		Cash Register #1	Deposit	Inter-Library Loa...	General

Total Inter-Library Loans

Interest Income

Deposit	01/17/19			Deposit	Interest Income	General
Deposit	01/20/19			Deposit	Interest Income	General
Deposit	01/31/19			Deposit	Interest Income	Capital Im...
Deposit	01/31/19			Deposit	Interest Income	General
Deposit	01/31/19			Deposit	Interest Income	General
Deposit	01/31/19			Deposit	Interest Income	General
Deposit	02/17/19			Deposit	Interest Income	General
Deposit	02/20/19			Deposit	Interest Income	General
Deposit	02/28/19			Deposit	Interest Income	General
Deposit	02/28/19			Deposit	Interest Income	Capital Im...
Deposit	02/28/19			Deposit	Interest Income	General
Deposit	02/28/19			Deposit	Interest Income	General
Deposit	03/17/19			Deposit	Interest Income	General
Deposit	03/20/19			Deposit	Interest Income	General
Deposit	03/29/19			Deposit	Interest Income	Capital Im...
Deposit	03/29/19			Deposit	Interest Income	General
Deposit	03/29/19			Deposit	Interest Income	General
Deposit	03/31/19			Interest	Interest Income	General
Deposit	04/17/19		Pioneer Bank CD 7699	Deposit	Interest Income	General
Deposit	04/20/19		Pioneer Bank CD 9406	Deposit	Interest Income	General
Deposit	04/30/19		Pioneer Bank 2417	Deposit	Interest Income	General
Deposit	04/30/19		Pioneer Bank Cap Impr	Deposit	Interest Income	Capital Im...
Deposit	04/30/19		Pioneer Bank Operating	Deposit	Interest Income	General
Deposit	04/30/19		TexPool-Oper Reserv...	Deposit	Interest Income	General
Deposit	05/17/19		Pioneer Bank CD 7699	Interest	Interest Income	General
Deposit	05/20/19		Pioneer Bank CD 9406	Deposit	Interest Income	General
Deposit	05/31/19		Pioneer Bank 2417	Deposit	Interest Income	General
Deposit	05/31/19		Pioneer Bank Cap Impr	Deposit	Interest Income	Capital Im...
Deposit	05/31/19		Pioneer Bank Operating	Deposit	Interest Income	General
Deposit	05/31/19		TexPool-Oper Reserv...	Deposit	Interest Income	General
Deposit	05/31/19		TexPool Prime-Oper ...	Deposit	Interest Income	General
Deposit	06/17/19		Pioneer Bank CD 7699	Interest	Interest Income	General
Deposit	06/20/19		Pioneer Bank CD 9406	Deposit	Interest Income	General
Deposit	06/30/19		Pioneer Bank Cap Impr	Deposit	Interest Income	Capital Im...

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Deposit	06/30/19		Pioneer Bank Operating	Interest	Interest Income	General
Deposit	06/30/19		TexPool-Oper Reserv...	Interest	Interest Income	General
Deposit	06/30/19		TexPool Prime-Oper ...	Interest	Interest Income	General
Deposit	07/17/19		Pioneer Bank CD 7699	Interest	Interest Income	General
Deposit	07/20/19		Pioneer Bank CD 9406	Interest	Interest Income	General
Deposit	07/31/19		TexPool-Oper Reserv...	Deposit	Interest Income	General
Deposit	07/31/19		TexPool Prime-Oper ...	Deposit	Interest Income	General
Deposit	07/31/19		TexPool Prime-Cap I...	Deposit	Interest Income	Capital Im...
Deposit	07/31/19		Pioneer Bank Operating	Deposit	Interest Income	General
Deposit	07/31/19		Pioneer Bank Cap Impr	Interest	Interest Income	Capital Im...
Deposit	08/17/19		Pioneer Bank CD 7699	Interest	Interest Income	General
Deposit	08/20/19		Pioneer Bank CD 9406	Interest	Interest Income	General
Deposit	08/30/19		Pioneer Bank Operating	Deposit	Interest Income	General
Deposit	08/31/19		Pioneer Bank Cap Impr	Interest	Interest Income	Capital Im...
Deposit	08/31/19		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...
Deposit	08/31/19		TexPool Prime-Oper ...	Interest	Interest Income	General
Deposit	08/31/19		TexPool-Oper Reserv...	Interest	Interest Income	General
Deposit	09/17/19		Pioneer Bank CD 7699	Interest	Interest Income	General
Deposit	09/20/19		Pioneer Bank CD 9406	Interest	Interest Income	General
Deposit	09/30/19		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...
Deposit	09/30/19		TexPool Prime-Oper ...	Interest	Interest Income	General
Deposit	09/30/19		TexPool-Oper Reserv...	Interest	Interest Income	General
Deposit	09/30/19		Pioneer Bank Operating	Interest	Interest Income	General
Deposit	10/17/19			Interest	Interest Income	General
Deposit	10/20/19			Interest	Interest Income	General
Deposit	10/31/19			Deposit	Interest Income	General
Deposit	10/31/19			Deposit	Interest Income	Capital Im...
Deposit	10/31/19			Deposit	Interest Income	General
Deposit	10/31/19			Interest	Interest Income	General
Deposit	11/17/19		Pioneer Bank CD 7699	Interest	Interest Income	General
Deposit	11/20/19		Pioneer Bank CD 9406	Interest	Interest Income	General
Deposit	11/30/19		Pioneer Bank	Interest	Interest Income	General
Deposit	11/30/19		TexPool-Oper Reserv...	Interest	Interest Income	General
Deposit	11/30/19		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...
Deposit	11/30/19		TexPool Prime-Oper ...	Interest	Interest Income	General
Deposit	12/31/19			Deposit	Interest Income	General
Deposit	12/31/19			Deposit	Interest Income	Capital Im...
Deposit	12/31/19			Deposit	Interest Income	General
Deposit	12/31/19			Deposit	Interest Income	General
Deposit	12/31/19			Deposit	Interest Income	General
Deposit	12/31/19			Interest	Interest Income	General

Total Interest Income

Total Miscellaneous Income

Organization Donations

Deposit	02/15/19		AmazonSmile.com	Amazon Smile Donations	Organization Do...	General
Deposit	05/09/19		AmazonSmile.com	Deposit	Organization Do...	General
Deposit	05/23/19	3404	PEC United Charities	2018 contributions	Organization Do...	General
Deposit	06/05/19	1087	DSUMC Wild Game ...	2019 Donation used for Kindles	Organization Do...	General
Deposit	08/28/19	3296	ASRT	ASRT donation for books	Organization Do...	General
Deposit	10/16/19	965	Chicago Jewish Histo...	gift in memory of Craig Axelrod	Organization Do...	General
Deposit	12/05/19	85369	Pelton Charitable Fdn...	Pelton Charitable "grant"	Organization Do...	General

Total Organization Donations

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Sales Tax Revenue						
Deposit	01/11/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	02/05/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	03/08/19		Texas Comptrollers of...	march 2019	Sales Tax Reve...	General
Deposit	04/12/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	05/10/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	06/14/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	07/12/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	08/12/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	09/13/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	10/11/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	11/08/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General
Deposit	12/13/19		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General

Total Sales Tax Revenue

**Collection Development
eBooks & eAudio**

Check	01/03/19	BP	Recorded Books	Inv 76164668 dated 1.3.19 CHYA ea...	eBooks & eAudio	General
Check	01/14/19	5907	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	01/14/19	5908	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	01/29/19	5915	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	01/31/19	5916	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	02/18/19	5931	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	02/18/19	5932	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	02/25/19	5942	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	03/11/19	BP	Recorded Books	Inv 768 date 11.20.18 Hays County ...	eBooks & eAudio	General
Check	03/18/19	5948	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	03/25/19	5953	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	04/08/19	5961	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	04/08/19	5962	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	04/08/19	5959	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	04/08/19	5960	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	04/22/19	5967	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/06/19	5971	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/13/19	5974	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/13/19	5975	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/13/19	5976	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/13/19	5977	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/20/19	5983	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/20/19	5984	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/20/19	5985	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	05/20/19	5986	Overdrive	Cust ID: 2231-1020 Inv 02231CO190...	eBooks & eAudio	General
Check	06/17/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	06/17/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	06/17/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	06/17/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	06/24/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	06/24/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	06/24/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	06/24/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	07/15/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	07/15/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	07/15/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	07/15/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	08/12/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	08/26/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	09/03/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	09/09/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	09/16/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	09/16/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	09/16/19	BP	Overdrive	Cust ID: 2231-1020 Inv 02231CO191...	eBooks & eAudio	General
Check	09/30/19	BP	Overdrive	Inv 02231CO19179773 Larry McMurtry	eBooks & eAudio	General
Check	09/30/19	BP	Overdrive	Inv 02231CO19179271 Consort Hold...	eBooks & eAudio	General
Check	10/07/19	BP	Overdrive	Inv 02231CO19187480 material requ...	eBooks & eAudio	General
Check	10/07/19	BP	Overdrive	Inv 02231CO19187480 material requ...	eBooks & eAudio	General
Check	10/14/19	BP	Overdrive	Inv 02231CO19192822 MA request	eBooks & eAudio	General
Check	10/14/19	BP	Overdrive	Inv H-0062235 prorated Central TX ...	eBooks & eAudio	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Check	10/21/19	BP	Overdrive	Inv 02231CO19199745 Asimov Foun...	eBooks & eAudio	General
Check	10/21/19	BP	Overdrive	Inv 02231CO19199508 Member requ...	eBooks & eAudio	General
Check	10/29/19	BP	Overdrive	Inv 02231CO19201570 Material Req...	eBooks & eAudio	General
Check	11/26/19	BP	Overdrive	Inv 02231CO19201570 Material Req...	eBooks & eAudio	General
Check	12/23/19	BP	Overdrive	Inv 02231CO19243314 ebooks & ea...	eBooks & eAudio	General
Check	12/23/19	BP	Overdrive	Inv 02231CO19243329 ebooks & ea...	eBooks & eAudio	General
Check	12/23/19	BP	Overdrive	Inv 02231CO19246938 ebook & eau...	eBooks & eAudio	General
Total eBooks & eAudio						
Magazine - Digital						
Check	01/02/19	BP	EBSCO Information S...	Inv 1000094539-1 dated 1.1.19; Flip...	Magazine - Digital	General
Check	01/03/19	BP	Recorded Books	Inv 76164666 dated 1.3.19 Magazine...	Magazine - Digital	General
Check	07/01/19	BP	EBSCO Information S...	Inv 1000106042-1 dated 6.24.19; Lif...	Magazine - Digital	General
Check	07/01/19	BP	EBSCO Information S...	Inv 1000106042-1 dated 6.24.19; Ti...	Magazine - Digital	General
Check	08/06/19	BP	Booklist Online	renewal Sept 2019 - Aug 2020	Magazine - Digital	General
Total Magazine - Digital						
Magazine - Print						
Check	01/02/19	BP	BookPage	Inv S39234 subscription 1/1/19 thru ...	Magazine - Print	General
Check	04/01/19	BP	Magazine Subscriptio...	Inv 35257 annual renewal 4.1.19 - 3...	Magazine - Print	General
Check	05/20/19	BP	Austin American-Stat...	Acct 5674778; renewal from 5.9.19 - ...	Magazine - Print	General
Credit Card Cha...	10/10/19	10/7...	Library Journal	Annual renewal 11/1/19-10/31/19 (M...	Magazine - Print	General
Total Magazine - Print						
Other Digital Resources						
Check	01/02/19	BP	AtoZ databases	Inv 502522 subscription 1/1/19-12/31...	Other Digital Re...	General
Check	01/03/19	BP	Recorded Books	Inv 76164700 dated 1.3.19 eservice ...	Other Digital Re...	General
Check	01/14/19	BP	Mango Languages	INV004385 dated 1.8.19 subscription...	Other Digital Re...	General
Check	01/22/19	BP	New York Times	Inv dated 1.6.19 Service period 1/7/1...	Other Digital Re...	General
Check	02/18/19	BP	Morningstar	Sub ID: 14105482 for 1.14.19-12.31.19	Other Digital Re...	General
Check	05/06/19	BP	ProQuest LLC	Inv 70572026 renewal Ancestry.com ...	Other Digital Re...	General
Check	09/09/19	BP	Texas State Library a...	TexShare databases Inv TS20550 ...	Other Digital Re...	General
Total Other Digital Resources						
Print						
Check	01/02/19	5903	Lisa Baker	storytime books	Print	General
Check	01/14/19	BP	Ingram	Stmt dated 1.1.19	Print	General
Bill	01/22/19		Baker & Taylor, Inc.	L4224844 dated 12/31/18	Print	General
Bill	01/22/19		Baker & Taylor, Inc.	L8194744 dated 12/31/18	Print	General
Check	01/22/19	BP	Rainbow Book Comp...	Inv 163986 Bluebonnet books	Print	General
Deposit	01/22/19	2234		Wilkinson pymt on damaged book	Print	General
Credit Card Cha...	01/25/19		Target	dvd	Print	General
Check	01/28/19	BP	Rainbow Book Comp...	Inv 164595 Bluebonnet books	Print	General
Check	02/04/19	5920	Laurie Allen	2 lost book ret'd: Big Book of Bugs & ...	Print	General
Check	02/08/19		Jennifer Cogburn		Print	General
Credit Card Cha...	02/09/19		Target	dvd	Print	General
Credit Card Cha...	02/09/19		Target	dvd	Print	General
Check	02/11/19	BP	Weston Woods Studi...	Acct 9568926 Inv 18664966 dated 1/...	Print	General
Check	02/11/19	BP	Weston Woods Studi...	Acct 9568926 Inv 18664970 dated 1/...	Print	General
Check	02/11/19	BP	Recorded Books	Inv 76177990 dated 1.31.19 CDs	Print	General
Check	02/11/19	BP	Ingram	Stmt dated 2.1.19	Print	General
Check	02/18/19	5928	Baker & Taylor, Inc.	Acct L4224844 dated 1.31.19	Print	General
Check	02/18/19	5929	Baker & Taylor, Inc.	Accts L8194744 dated 1.31.19	Print	General
Bill	02/18/19	103...	Bound To Stay Bound...	Inv 103633 dated 12/26/18	Print	General
Bill	02/25/19	673...	Amazon.com	books	Print	General
Bill	02/25/19	434...	Amazon.com	SAT, ACT books	Print	General
Bill	02/25/19	495...	Amazon.com	books	Print	General
Bill	02/25/19	457...	Amazon.com	books	Print	General
Bill	02/25/19	545...	Amazon.com	book	Print	General
Bill	02/25/19	767...	Amazon.com	book	Print	General
Bill	02/25/19	493...	Amazon.com	book	Print	General
Bill	02/25/19	448...	Amazon.com	book	Print	General
Check	03/11/19	BP	Bound To Stay Bound...	Inv 108396 dated 2.22.19	Print	General
Check	03/11/19	BP	Ingram	Stmt dated 3.1.19	Print	General
Credit Card Cha...	03/13/19		Target	dvd	Print	General
Bill	03/18/19	783...	Amazon.com	book	Print	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Bill	03/18/19	743...	Amazon.com	book	Print	General
Bill	03/18/19	733...	Amazon.com	books	Print	General
Check	03/18/19	5947	Baker & Taylor, Inc.	Acct L4224844 dated 2.28.19	Print	General
Check	03/18/19	BP	Bound To Stay Bound...	Inv 109387 dated 3.5.19	Print	General
Bill	03/18/19	549...	Amazon.com	books	Print	General
Credit Card Cha...	03/27/19		Target	dvd	Print	General
Credit Card Cha...	03/29/19		Target	dvds	Print	General
Check	04/01/19	BP	Weston Woods Studi...	Acct 9568926 Inv 19057230	Print	General
Check	04/01/19	BP	Junior Library Guild	INV 457697 Cust J125328 renewal ...	Print	General
Check	04/01/19	5956	Criss-Alane Discher	920796 reimb for 2 books (84032 & ...	Print	General
General Journal	04/01/19	201...	Criss-Alane Discher	For CHK 5956 voided on 11/04/19	Print	General
Check	04/08/19	BP	Rainbow Book Comp...	Inv 167975 Lone Star books	Print	General
Credit Card Cha...	04/09/19		Target	dvds	Print	General
Credit Card Cha...	04/09/19		Target	dvds	Print	General
Credit Card Cha...	04/10/19		Target	dvds	Print	General
Check	04/15/19	5965	Baker & Taylor, Inc.	Acct L4224844 dated 3.31.19	Print	General
Check	04/15/19	BP	Ingram	Stmt dated 4.1.19	Print	General
Check	04/26/19		Lindsey Shumway		Print	General
Bill	04/29/19	021...	Amazon.com	books	Print	General
Check	04/29/19	BP	Rainbow Book Comp...	Inv 169400 Ivy Aberdeen's Letter to t...	Print	General
Credit Card Cha...	05/03/19		Target	dvds	Print	General
Check	05/06/19	5972	Black, Kaylee C	4 copies of Fascism	Print	General
Check	05/06/19	5973	Vollman, Sarah M	2 copies of Fascism: A Warning by ...	Print	General
Credit	05/10/19		Amazon.com	dvd	Print	General
Credit	05/10/19		Amazon.com	dvd	Print	General
Credit	05/10/19		Amazon.com	dvd	Print	General
Check	05/13/19	BP	Ingram	Stmt dated 5.1.19	Print	General
Check	05/20/19	BP	World Book, Inc	Inv 1593329 children's books	Print	General
Check	05/20/19	BP	Bound To Stay Bound...	Inv 114417 children's books	Print	General
Bill	05/28/19	02.1...	Amazon.com	spider man book	Print	General
Bill	05/28/19	03.1...	Amazon.com	where the crawdads sing	Print	General
Bill	05/28/19	03.0...	Amazon.com	books	Print	General
Bill	05/28/19	02.1...	Amazon.com	books	Print	General
Bill	05/28/19	02.1...	Amazon.com	dvd	Print	General
Bill	05/28/19	03.2...	Amazon.com	books	Print	General
Check	06/05/19	5996	Rita Wolfenstein	Splat the Cat/per MA refund in full du...	Print	General
Credit Card Cha...	06/11/19		Target	dvd	Print	General
Check	06/17/19	BP	Ingram	Stmt dated 6.1.19	Print	General
Check	06/17/19	BP	Baker & Taylor, Inc.	Acct L8192014 dated 5.31.19	Print	General
Check	06/17/19	5999	Alexandra Perry	Lost Book Returned: Llamas	Print	General
Bill	06/24/19	04-0...	Amazon.com	Andre Agassi autobio	Print	General
Bill	06/24/19	04.1...	Amazon.com	books	Print	General
Bill	06/24/19	3/18...	Amazon.com	Masterpiece: Victoria	Print	General
Bill	06/24/19		Amazon.com	Star Trek	Print	General
Bill	06/24/19		Amazon.com	books	Print	General
Bill	06/24/19		Amazon.com	books	Print	General
Check	06/24/19	BP	Recorded Books	Inv 76242207 dated 6.18.19 CD	Print	General
Check	06/24/19	BP	Bound To Stay Bound...	Inv 117861 dated 6.13.19 children's ...	Print	General
Check	07/01/19	BP	Penworthy	Cust # 7209_001 Inv 0552551-IN	Print	General
Check	07/02/19		Allison Stern		Print	General
Check	07/15/19	BP	Ingram	Stmt dated 7.1.19	Print	General
Check	07/15/19	BP	Baker & Taylor, Inc.	Acct L4224844 dated 6.30.19	Print	General
Check	07/15/19	6009	Melanie Smith	92370 Bad Kitty... returned item refund	Print	General
Bill	07/23/19	5-13...	Amazon.com	book	Print	General
Bill	07/23/19	5.13...	Amazon.com	book	Print	General
Bill	07/23/19	5.13...	Amazon.com	book	Print	General
Bill	07/23/19	5.13...	Amazon.com	book	Print	General
Bill	07/23/19	5.20...	Amazon.com	book	Print	General
Bill	07/23/19	5.23...	Amazon.com	book	Print	General
Bill	07/23/19	5/7/...	Amazon.com	dvd	Print	General
Bill	07/23/19	052...	Amazon.com	dvd	Print	General
Bill	07/23/19		Amazon.com	dvd	Print	General
Bill	07/23/19	060...	Amazon.com	dvd	Print	General
Bill	07/23/19		Amazon.com	dvds	Print	General
Bill	07/23/19		Amazon.com	dvds	Print	General
Bill	07/23/19		Amazon.com	dvd	Print	General
Bill	08/08/19	DVD...	Amazon.com	dvd	Print	General
Bill	08/08/19		Amazon.com	dvd	Print	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Bill	08/08/19	8-8-...	Amazon.com	dvds	Print	General
Credit	08/08/19		Amazon.com	dvd- ordered off tv, cancelled order	Print	General
Credit	08/08/19	8-8-...	Amazon.com	dvds credits	Print	General
Credit	08/08/19	DVD...	Amazon.com	dvd - cancelled a dvd	Print	General
Check	08/12/19	6015	Lisa Baker	3 storytime books from Amazon	Print	General
Check	08/12/19	BP	Recorded Books	Inv 76499258 dated 8.5.19 eaudio	Print	General
Check	08/12/19	BP	Ingram	Stmt dated 8.1.19	Print	General
Credit Card Cha...	08/13/19		Target	dvds	Print	General
Bill	08/19/19	061...	Amazon.com	dvds	Print	General
Bill	08/19/19	061...	Amazon.com	dvds	Print	General
Bill	08/19/19	062...	Amazon.com	dvds	Print	General
Bill	08/19/19	7-2-...	Amazon.com	dvd	Print	General
Bill	08/19/19	062...	Amazon.com	books	Print	General
Check	08/19/19	BP	Baker & Taylor, Inc.	Acct L4224844 dated 7.31.19	Print	General
Bill	08/19/19		Amazon.com	dvd	Print	General
Bill	08/19/19		Amazon.com	books	Print	General
Check	08/26/19	6021	Kelly George	refund for book returned "Frank was ...	Print	General
Check	09/03/19	6024	Kristin Stockton	reimb for book, Three Sisters, three ...	Print	General
Bill	09/08/19	8-28...	Amazon.com	dvd	Print	General
Credit	09/08/19	9-20...	Amazon.com	dvd	Print	General
Check	09/16/19	BP	Baker & Taylor, Inc.	Acct L8192014 dated 8.31.19	Print	General
Check	09/16/19	BP	Ingram	Stmt dated 9.1.19	Print	General
Bill	09/23/19	7/15...	Amazon.com	dvd	Print	General
Bill	09/23/19	071...	Amazon.com	dvd	Print	General
Bill	09/23/19	071...	Amazon.com	dvds	Print	General
Bill	09/23/19	DVD...	Amazon.com	dvd	Print	General
Bill	09/23/19	071...	Amazon.com	dvds	Print	General
Bill	09/23/19	071...	Amazon.com	dvds	Print	General
Bill	09/23/19	7/2/...	Amazon.com	dvd	Print	General
Bill	09/23/19	8-2-...	Amazon.com	dvds	Print	General
Bill	09/23/19	7-2-...	Amazon.com	dvd	Print	General
Bill	09/23/19	080...	Amazon.com	dvds	Print	General
Bill	09/23/19	8-8-...	Amazon.com	dvds	Print	General
Check	09/30/19	BP	Recorded Books	Inv 76518010 eaudio	Print	General
Credit	10/08/19	11/8...	Amazon.com	books	Print	General
Credit Card Cha...	10/11/19	10-1...	Amazon.com	books	Print	General
Credit Card Cha...	10/11/19	10-1...	Amazon.com	books	Print	General
Check	10/14/19		Stephanie Oldham	lost book returned reimbursement	Print	General
Check	10/21/19	BP	Ingram	Stmt dated 10.1.19	Print	General
Bill	10/29/19	DVD...	Amazon.com	dvd	Print	General
Bill	10/29/19	082...	Amazon.com	dvd	Print	General
Bill	10/29/19	8-15...	Amazon.com	dvds	Print	General
Bill	10/29/19	8-28...	Amazon.com	dvds & books	Print	General
Bill	10/29/19	082...	Amazon.com	ASRT Grant - dvd	Print	General
Bill	10/29/19	8-8-...	Amazon.com	dvds	Print	General
Bill	10/29/19	8-8-...	Amazon.com	dvds	Print	General
Bill	10/29/19	7-2-...	Amazon.com	dvd	Print	General
Check	10/29/19	BP	Baker & Taylor, Inc.	Acct L8194744 dated 9.30.19	Print	General
Check	10/29/19	BP	Baker & Taylor, Inc.	Acct L8192014 dated 9.30.19	Print	General
Check	10/29/19	6033	Criss-Alane Discher	REPLACEMENT FOR LOST CHEC...	Print	General
Bill	10/29/19	082...	Amazon.com	DVD	Print	General
Bill	10/29/19	082...	Amazon.com	dvds	Print	General
Bill	10/29/19	082...	Amazon.com	dvd	Print	General
Bill	10/29/19	082...	Amazon.com	DVD	Print	General
Bill	10/29/19	8-28...	Amazon.com	dvd	Print	General
Bill	10/29/19	082...	Amazon.com	DVD	Print	General
Bill	10/29/19	090...	Amazon.com	dvds	Print	General
General Journal	10/29/19	201...	Criss-Alane Discher	Reverse of GJE 2019AJE12 -- For C...	Print	General
Check	11/04/19	BP	Penworthy	Cust # 7209_001 Inv 0557030-IN	Print	General
Credit Card Cha...	11/06/19		Target	dvds	Print	General
Bill	11/08/19	110...	Amazon.com	book	Print	General
Credit	11/08/19	110...	Amazon.com	book	Print	General
Check	11/11/19	BP	Ingram	Stmt dated 11.1.19	Print	General
Check	11/11/19	BP	Baker & Taylor, Inc.	Acct L8194744 dated 10.31.19	Print	General
Check	11/11/19	BP	Baker & Taylor, Inc.	Acct L8192014 dated 10.31.19	Print	General
Bill	11/18/19	9-12...	Amazon.com	books	Print	General
Bill	11/18/19	9-20...	Amazon.com	dvd	Print	General
Bill	11/18/19	9-20...	Amazon.com	9 dvds	Print	General

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Bill	11/18/19	8-28...	Amazon.com	dvd	Print	General
Bill	11/18/19	092...	Amazon.com	book	Print	General
Bill	11/18/19	092...	Amazon.com	books	Print	General
Bill	11/18/19	092...	Amazon.com	books	Print	General
Bill	11/18/19	9-20...	Amazon.com	dvd	Print	General
Check	11/25/19	BP	World Book, Inc	Inv 1601262 children's print volumes	Print	General
Check	12/09/19	BP	Ingram	Stmt dated 12.1.19	Print	General
Check	12/16/19	BP	Lisa Baker	4 storytime books from Amazon	Print	General
Check	12/16/19	BP	City of Copperas Cov...	Inv 103 - ILL Member#922202 The H...	Print	General
Credit Card Cha...	12/17/19		Target	dvd & book	Print	General
Deposit	12/18/19	173...	City of Grand Prairie	ILL member lost dvd	Print	General
Bill	12/23/19	103...	Amazon.com	dvd	Print	General
Bill	12/23/19	10/2...	Amazon.com	dvd	Print	General
Bill	12/23/19	10-2...	Amazon.com	dvd	Print	General
Bill	12/23/19	110...	Amazon.com	books	Print	General
Bill	12/23/19	110...	Amazon.com	books	Print	General

Total Print

Total Collection Development

Equipment and Supplies

Copier Rental

Bill	01/28/19	146...	Xerox Financial Servi...	Inv 1466250 Dec portion 12/28/18-12...	Copier Rental	General
Bill	01/28/19	146...	Xerox Financial Servi...	Inv 1466250 Jan portion 1/1/19-1/27/...	Copier Rental	General
Bill	01/28/19	146...	Xerox Financial Servi...	Inv 1467358 Jan portion 1/1/19-1/27/...	Copier Rental	General
Bill	01/28/19	146...	Xerox Financial Servi...	Inv 1467358 Dec portion 12/28/18-12...	Copier Rental	General
Bill	01/28/19	146...	Xerox Financial Servi...	Inv 1466250 2018 property taxes	Copier Rental	General
Bill	01/28/19	146...	Xerox Financial Servi...	Inv 1159093 2017 property taxes	Copier Rental	General
Bill	01/28/19	146...	Xerox Financial Servi...	Inv 1467358 2018 property taxes	Copier Rental	General
Bill	01/28/19	146...	Xerox Financial Servi...	Inv 1159856 2017 property taxes	Copier Rental	General
Check	02/18/19	BP	Xerox Financial Servi...	Inv 1503210 1.28-2.27.19 #020-0024...	Copier Rental	General
Check	02/25/19	BP	Xerox Financial Servi...	Inv 1507619 dated 2.28.19 for 1.28.1...	Copier Rental	General
Check	03/18/19	BP	Xerox Financial Servi...	Inv 1538151 02.28.19-03.27.19 #020...	Copier Rental	General
Check	03/18/19	BP	Xerox Financial Servi...	Inv 1538152 02.28.19-03.27.19 #020...	Copier Rental	General
Check	04/01/19	BP	Leaf	contract #100-5045851-001 Inv #929...	Copier Rental	General
Check	05/06/19	BP	Leaf	Inv 9389742 Contract 100-5045851-...	Copier Rental	General
Check	06/05/19	BP	Leaf	Inv 9482329 Contract 100-5045851-...	Copier Rental	General
Check	07/01/19	BP	Leaf	Inv 9574722 Contract 100-5045851-...	Copier Rental	General
Check	08/02/19	BP	Leaf	Inv 9670575 Contract 100-5045851-...	Copier Rental	General
Check	08/26/19	BP	Leaf	Inv 9767518 Contract 100-5045851-...	Copier Rental	General
Check	10/01/19	BP	Leaf	Inv 9863148 Contract 100-5045851-...	Copier Rental	General
Check	11/04/19	BP	Leaf	Inv 9960127 Contract 100-5045851-...	Copier Rental	General
Check	12/02/19	BP	Leaf	Inv 10058558 Contract 100-5045851-...	Copier Rental	General

Total Copier Rental

Furniture

Check	03/18/19	BP	DEMCO	Inv 6561512 dated 3.4.19 mobile boo...	Furniture	General
Check	05/13/19	BP	DEMCO	Inv 6599611 dated 4.26.19 2 - book t...	Furniture	General
Credit Card Cha...	05/16/19		Office Depot	new desk for children's asst	Furniture	General
Credit Card Cha...	07/29/19		Wal Mart	book cubby for YA	Furniture	General
Bill	07/30/19	073...	Amazon.com	printer stand YA	Furniture	General
Credit	07/30/19	073...	Amazon.com	printer stand YA - returned - damaged	Furniture	General
Credit Card Cha...	08/02/19		Office Depot	Tammy desk	Furniture	General
Bill	09/23/19	073...	Amazon.com	L-desk with hutch YA	Furniture	General
Bill	09/23/19	072...	Amazon.com	cube storage bin YA	Furniture	General
Bill	09/23/19	080...	Amazon.com	L-shaped desk w/ hutch MA	Furniture	General
Bill	09/23/19	080...	Amazon.com	rolling printer stand YA	Furniture	General
Bill	10/08/19	092...	Amazon.com	comfortask chair - TM	Furniture	General
Bill	10/29/19	081...	Amazon.com	printer stand/wood work cart YA	Furniture	General
Bill	11/18/19	092...	Amazon.com	comfortask chair - TM	Furniture	General
Credit Card Cha...	11/18/19		acp direct	adjustable upright catalog workstation	Furniture	General
Check	11/25/19	BP	Brodart	Inv 543579 Acct #425789 self-check...	Furniture	General
Check	12/16/19	BP	DEMCO	Inv 6732782 3 student left hand work...	Furniture	General
Check	12/23/19	DEBIT	Trinity Design Group	Inv 19-1213 chairs for back meeting ...	Furniture	General

Total Furniture

Dripping Springs Community Library Dist.

General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Library Supplies						
Bill	01/07/19	343...	Hill Country Springs	Inv 343593	Library Supplies	General
Credit Card Cha...	01/08/19		Office Depot	self inking stamp for new books	Library Supplies	General
Credit Card Cha...	01/09/19		Office Depot	candy	Library Supplies	General
Check	02/04/19	BP	Hill Country Springs	Inv 379328 dated 01.31.19	Library Supplies	General
Check	02/18/19	BP	DEMCO	Inv 6543869 dated 2.5.19	Library Supplies	General
Check	02/18/19	BP	Brodart	Inv 521214 Acct #425789	Library Supplies	General
Bill	02/25/19	585...	Amazon.com	step stools	Library Supplies	General
Bill	02/25/19	767...	Amazon.com	storage boxes	Library Supplies	General
Check	03/04/19	BP	Hill Country Springs	Inv 401228 dated 2.28.19	Library Supplies	General
Check	03/04/19	BP	DEMCO	Inv 6552183 dated 2.15.19	Library Supplies	General
Credit Card Cha...	03/09/19		Office Depot	paper cone cups	Library Supplies	General
Bill	03/18/19	743...	Amazon.com	dvd sleeves & dvd boxes	Library Supplies	General
Check	03/18/19	BP	Brodart	Inv 523991 Acct #425789	Library Supplies	General
Credit Card Cha...	03/27/19		Office Depot	manila folders	Library Supplies	General
Check	04/08/19	BP	Hill Country Springs	Inv 423882 dated 3.19.19	Library Supplies	General
Check	04/15/19	BP	Hill Country Springs	Inv 444531 dated 4/10/19	Library Supplies	General
Check	05/06/19	BP	DEMCO	Inv 6597276 dated 4.23.19 book co...	Library Supplies	General
Check	05/08/19	BP	DEMCO	Inv 6585324 dated 4.5.19 tinted lab...	Library Supplies	General
Credit Card Cha...	05/09/19		Notary Public Underw...	Texas Notary stamp	Library Supplies	General
Credit Card Cha...	05/09/19		Cover One	adhesive glue strips	Library Supplies	General
Credit Card Cha...	05/13/19		Office Depot	paper cone cups	Library Supplies	General
Bill	05/28/19	04.0...	Amazon.com	colored paper for summer reading ca...	Library Supplies	General
Credit Card Cha...	05/31/19		Office Depot	perforated tickets, blast-off party	Library Supplies	General
Check	06/05/19	BP	Hill Country Springs	Inv 464112 & 484420 dated 5.31.19	Library Supplies	General
Credit Card Credit	06/05/19		Office Depot	paper cone cups	Library Supplies	General
Bill	06/24/19	04.1...	Amazon.com	Deluxe Pupper Theater	Library Supplies	General
Check	06/24/19	BP	DEMCO	Inv 6632555 dated 6.14.19 book co...	Library Supplies	General
Credit Card Cha...	06/27/19		HOME DEPOT	storage box - for pi top cords	Library Supplies	General
Check	07/01/19	BP	Hill Country Springs	Inv 504492 dated 6.30.19	Library Supplies	General
Check	07/15/19	BP	DEMCO	Inv 6640156 dated 7.3.19 albums & l...	Library Supplies	General
Bill	07/23/19	053...	Amazon.com	cups	Library Supplies	General
Bill	07/23/19	053...	Amazon.com	dvd cases	Library Supplies	General
Check	07/23/19	BP	DEMCO	Inv 6644689 dated 7.12.19 albums &...	Library Supplies	General
Check	08/02/19	BP	Hill Country Springs	Inv 52597 dated 7.31.19	Library Supplies	General
Check	08/06/19	BP	DEMCO	Inv 6651618 dated 7.26.19 book cov...	Library Supplies	General
Bill	08/19/19	061...	Amazon.com	cd storage file folders	Library Supplies	General
Bill	08/19/19	062...	Amazon.com	cases & sleeves	Library Supplies	General
Check	08/26/19	BP	The Library Store, Inc.	Inv 418626 center slit book jacket co...	Library Supplies	General
Credit Card Cha...	08/28/19		martin mobility	wheelchair	Library Supplies	General
Check	09/09/19	BP	DEMCO	Inv 6670665 dated 8/28/19 book & d...	Library Supplies	General
Check	09/09/19	BP	Hill Country Springs	Inv 543924 dated 8.1.19 and Inv 564...	Library Supplies	General
Credit Card Cha...	09/09/19		HOME DEPOT	countertop on storage cabinet for but...	Library Supplies	General
Credit Card Cha...	09/26/19		ALA Online Store	pamphlets & posters	Library Supplies	General
Credit Card Cha...	09/27/19		Amazon.com	paper cups	Library Supplies	General
Credit Card Cha...	10/02/19		Amazon.com	table top photo studio	Library Supplies	FoDSCL
Check	10/07/19	BP	Hill Country Springs	Inv 588683 dated 9.13.19	Library Supplies	General
Credit Card Cha...	10/09/19	100...	Amazon.com	coffee creamers	Library Supplies	General
Bill	10/29/19	081...	Amazon.com	construction paper - children's	Library Supplies	General
Bill	10/29/19	081...	Amazon.com	construction paper - childrens	Library Supplies	General
Check	10/29/19	BP	DEMCO	Inv 6693440 book & dvd repair suppli...	Library Supplies	General
Check	10/29/19	BP	DEMCO	Inv 6475615 credit error in payment	Library Supplies	General
Bill	11/18/19	911...	Amazon.com	stool for shelving	Library Supplies	General
Bill	11/18/19	093...	Amazon.com	bow pins & cards	Library Supplies	FoDSCL
Bill	11/18/19	093...	Amazon.com	ribbons	Library Supplies	FoDSCL
Bill	11/18/19	093...	Amazon.com	ribbons	Library Supplies	FoDSCL
Check	11/25/19	BP	Hill Country Springs	Inv 610773 dated 10/8/19	Library Supplies	General
Credit Card Cha...	12/05/19		Office Depot	story time crafts-ziploc bags	Library Supplies	General
Credit Card Cha...	12/05/19		Office Depot	3doodlers printing project - ziploc bags	Library Supplies	General
Credit Card Cha...	12/06/19		Office Depot	story time crafts - crayons	Library Supplies	General
Check	12/09/19	BP	Hill Country Springs	Inv 634716	Library Supplies	General
Check	12/09/19	BP	Hill Country Springs	Inv 657927	Library Supplies	General
Check	12/09/19	6076	EComplete, LLC	Inv 45720 Ellison Die Cuts	Library Supplies	FoDSCL
Bill	12/23/19	101...	Amazon.com	paper cone cups	Library Supplies	General
Bill	12/23/19	10-2...	Amazon.com	paints	Library Supplies	General
Bill	12/23/19	11-6...	Amazon.com	guitar silicone finger protection	Library Supplies	General

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Bill	12/23/19	11-6...	Amazon.com	3doodler refills	Library Supplies	General
Check	12/30/19	BP	Kapco	Inv 1393599 Acct #18380	Library Supplies	General
Total Library Supplies						
Office Supplies						
Credit Card Cha...	01/09/19		Office Depot	printer ink	Office Supplies	General
Credit Card Cha...	01/09/19		Office Depot	paper	Office Supplies	General
Credit Card Cha...	01/14/19		Office Depot	tape and labels	Office Supplies	General
Credit Card Cha...	01/15/19		Office Depot	hanging file frames	Office Supplies	General
Credit Card Cha...	01/29/19		Dollar General Store	office supplies	Office Supplies	General
Credit Card Cha...	01/30/19		Office Depot	tape	Office Supplies	General
Credit Card Cha...	02/01/19		Office Depot	printer ink	Office Supplies	General
Credit Card Cha...	02/01/19		Office Depot	card stock	Office Supplies	General
Credit Card Cha...	02/09/19		Office Depot	paper	Office Supplies	General
Credit Card Cha...	02/14/19		Office Depot	tape, labels, paper	Office Supplies	General
Credit Card Cha...	02/18/19		Office Depot	tape, coffee, toner, paper	Office Supplies	General
Credit Card Cha...	02/18/19		Office Depot	envelopes & paper & storage bag	Office Supplies	General
Credit Card Credit	02/18/19		Office Depot	black on white tape	Office Supplies	General
Bill	02/25/19	493...	Amazon.com	pens	Office Supplies	General
Credit Card Cha...	02/28/19		HOME DEPOT	acrylic sheet	Office Supplies	General
Credit Card Cha...	03/09/19		Office Depot	printer toner	Office Supplies	General
Credit Card Cha...	03/09/19		Office Depot	tissues, ink, folders	Office Supplies	General
Credit Card Cha...	03/12/19		Office Depot	thermal paper rolls & labels	Office Supplies	General
Credit Card Cha...	03/14/19		Office Depot	candy	Office Supplies	General
Credit Card Cha...	03/15/19		Office Depot	paper & labels	Office Supplies	General
Bill	03/18/19	549...	Amazon.com	battery pack, toner	Office Supplies	General
Credit Card Cha...	03/19/19		HEB	cups	Office Supplies	General
Credit Card Cha...	03/25/19		Office Depot	scotch tape	Office Supplies	General
Credit Card Cha...	03/25/19		Office Depot	rubber bands, tape, labels	Office Supplies	General
Credit Card Cha...	03/28/19		Office Depot	card stock, cover stock, coffee, suga...	Office Supplies	General
Credit Card Cha...	04/01/19		Office Depot	toner	Office Supplies	General
Credit Card Cha...	04/02/19		Office Depot	toner, coffee mate	Office Supplies	General
Credit Card Cha...	04/06/19		Office Depot	folders, stapler, paper	Office Supplies	General
Credit Card Cha...	04/11/19		Office Depot	paper, binder clips	Office Supplies	General
Credit Card Cha...	04/15/19		Office Depot	sticky notes	Office Supplies	General
Credit Card Cha...	04/15/19		Office Depot	binder clips	Office Supplies	General
Credit Card Cha...	04/15/19		Office Depot	toner	Office Supplies	General
Credit Card Cha...	04/15/19		Office Depot	envelopes	Office Supplies	General
Credit Card Cha...	04/15/19		Office Depot	toner	Office Supplies	General
Credit Card Cha...	04/15/19		Office Depot	toner	Office Supplies	General
Credit Card Cha...	04/16/19		Office Depot	sticky notes, paper	Office Supplies	General
Credit Card Credit	04/17/19		Office Depot	paper	Office Supplies	General
Bill	04/29/19	TM0...	Amazon.com	toner	Office Supplies	General
Bill	04/29/19	2/15...	Amazon.com	address labels	Office Supplies	General
Credit Card Cha...	04/30/19		Office Depot	paper	Office Supplies	General
Check	05/01/19	DEBIT	Harland Checks	deposit slips	Office Supplies	General
Credit Card Cha...	05/13/19		Office Depot	coffee, white board cleaner	Office Supplies	General
Credit Card Cha...	05/13/19		Dollar General Store	cards	Office Supplies	General
Credit Card Cha...	05/23/19		Office Depot	tape & printer toner	Office Supplies	General
Bill	05/28/19	03.1...	Amazon.com	printer toner	Office Supplies	General
Bill	05/28/19	03.2...	Amazon.com	dome lids & hot cups	Office Supplies	General
Bill	05/28/19	04.0...	Amazon.com	toner	Office Supplies	General
Credit Card Cha...	05/30/19		HEB	c-mate	Office Supplies	General
Check	06/05/19	DEBIT	Harland Checks	500 checks	Office Supplies	General
Credit Card Cha...	06/08/19		Office Depot	markers, duct tape & binder clips	Office Supplies	General
Credit	06/10/19		Amazon.com	toner	Office Supplies	General
Credit Card Cha...	06/11/19		Target	painter's tape & hand soap	Office Supplies	General
Credit Card Cha...	06/12/19		Office Depot	trash bags & air freshners	Office Supplies	General
Credit Card Cha...	06/18/19		Office Depot	toner cartridges	Office Supplies	General
Credit Card Cha...	06/19/19		Office Depot	candy	Office Supplies	General
Bill	06/24/19	04.1...	Amazon.com	binder clips	Office Supplies	General
Credit Card Cha...	06/24/19		Office Depot	tape	Office Supplies	General
Credit Card Cha...	06/26/19		Office Depot	paper	Office Supplies	General
Credit Card Cha...	06/27/19		Office Depot	toner cartridges, markers, pads	Office Supplies	General
Credit Card Cha...	06/28/19		Office Depot	toner cartridges	Office Supplies	General
Credit Card Cha...	07/18/19		Office Depot	card stock, labels, & liquid paper	Office Supplies	General
Credit Card Cha...	07/22/19		Office Depot	coffee creamer & sweetner, paper cli...	Office Supplies	General
Bill	07/23/19	5/13...	Amazon.com	batteries	Office Supplies	General

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Bill	07/23/19	5.14...	Amazon.com	cord clips	Office Supplies	General
Bill	07/23/19	052...	Amazon.com	toner cartridges	Office Supplies	General
Bill	07/23/19	052...	Amazon.com	paper	Office Supplies	General
Bill	07/23/19	060...	Amazon.com	cups & lids	Office Supplies	General
Credit Card Cha...	08/01/19		Print Plus	laminare ledger & email	Office Supplies	General
Credit Card Cha...	08/15/19		Office Depot	highlighters, labels & dusters	Office Supplies	General
Bill	08/19/19	061...	Amazon.com	batteries	Office Supplies	General
Bill	08/19/19	061...	Amazon.com	gloves	Office Supplies	General
Bill	08/19/19	062...	Amazon.com	resupply first aid kit	Office Supplies	General
Bill	08/19/19	062...	Amazon.com	resupply first aid kit	Office Supplies	General
Bill	08/19/19		Amazon.com	resupply first aid kit	Office Supplies	General
Bill	08/19/19	062...	Amazon.com	toner cartridges	Office Supplies	General
Bill	08/19/19	070...	Amazon.com	2 phone battery packs	Office Supplies	General
Bill	08/19/19	070...	Amazon.com	shipping tube	Office Supplies	General
Credit Card Cha...	08/27/19		Vistaprint.com	business cards - Kaylee & Sarah	Office Supplies	General
Credit Card Cha...	08/28/19		DELL Marketing L.P.	toner	Office Supplies	General
Credit Card Cha...	08/28/19		Office Depot	organizer & paper	Office Supplies	General
Credit Card Cha...	08/28/19		Office Depot	toner	Office Supplies	General
Credit Card Cha...	08/30/19		Office Depot	paper	Office Supplies	General
Credit Card Cha...	09/03/19		Office Depot	stapler & tape	Office Supplies	General
Credit Card Cha...	09/09/19		Office Depot	sticky pads	Office Supplies	General
Credit Card Credit	09/09/19	8/29...	Office Depot	paper	Office Supplies	General
Credit Card Cha...	09/11/19		Office Depot	rubber bands, sticky notes & staples	Office Supplies	General
Credit Card Cha...	09/12/19		Office Depot	paper	Office Supplies	General
Credit Card Cha...	09/19/19		Office Depot	tape & markers	Office Supplies	General
Bill	09/23/19	072...	Amazon.com	storage bin	Office Supplies	General
Bill	09/23/19	072...	Amazon.com	mouse pad	Office Supplies	General
Credit Card Cha...	09/23/19		Vistaprint.com	business cards - TM	Office Supplies	General
Credit Card Cha...	09/26/19		Office Depot	card stock	Office Supplies	General
Credit Card Cha...	09/26/19		Office Depot	pads, paper, card stock & pens	Office Supplies	General
Credit Card Cha...	10/03/19		Office Depot	toner	Office Supplies	General
Credit Card Cha...	10/09/19		Office Depot	paper tray	Office Supplies	General
Credit Card Cha...	10/10/19		Office Depot	toner	Office Supplies	General
Check	10/15/19	BP	DELL Marketing L.P.	printer cartridge	Office Supplies	General
Credit Card Cha...	10/16/19		Office Depot	paper & tape	Office Supplies	General
Credit Card Cha...	10/25/19		Dollar General Store	cards	Office Supplies	General
Bill	10/29/19	082...	Amazon.com	toner	Office Supplies	General
Bill	10/29/19	082...	Amazon.com	mouse pad, keyboard pads, desk org...	Office Supplies	General
Bill	10/29/19	090...	Amazon.com	toner	Office Supplies	General
Bill	11/18/19	9-12...	Amazon.com	identiKey covers	Office Supplies	General
Bill	11/18/19	10-1...	Amazon.com	box cutter	Office Supplies	General
Credit Card Cha...	11/26/19		Walgreens	frame	Office Supplies	General
Credit Card Cha...	11/27/19		Office Depot	monthly planners	Office Supplies	General
Credit Card Cha...	12/05/19		Office Depot	card stock	Office Supplies	General
Credit Card Cha...	12/05/19		Office Depot	coffee	Office Supplies	General
Credit Card Cha...	12/05/19		Office Depot	paper	Office Supplies	General
Credit Card Cha...	12/09/19	11/2...	Office Depot	paper & tape	Office Supplies	General
Credit Card Cha...	12/10/19		Office Depot	card stock	Office Supplies	General
Credit Card Cha...	12/11/19		Office Depot	toner & hole punch	Office Supplies	General
Credit Card Cha...	12/12/19		Office Depot	paper rolls & slanted sign holder	Office Supplies	General
Bill	12/23/19	10-1...	Amazon.com	batteries	Office Supplies	General
Bill	12/23/19	10/1...	Amazon.com	batteries	Office Supplies	General
Bill	12/23/19	10-1...	Amazon.com	personal air circulator fan	Office Supplies	General
Bill	12/23/19	10-2...	Amazon.com	desktop calculator	Office Supplies	General
Bill	12/23/19	10-3...	Amazon.com	clipboards	Office Supplies	General
Bill	12/23/19	10-3...	Amazon.com	step stool	Office Supplies	General
Bill	12/23/19	10/2...	Amazon.com	sharpie highlighters & cordless hand...	Office Supplies	General
Bill	12/23/19	10-2...	Amazon.com	facial tissue	Office Supplies	General
Bill	12/23/19	11/8...	Amazon.com	laminare refills	Office Supplies	General
Credit Card Cha...	12/26/19		Office Depot	toner	Office Supplies	General

Total Office Supplies

Total Equipment and Supplies

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
General Admin						
Bank Cash Mgmt Fees						
Check	05/31/19				Bank Cash Mg...	General
Deposit	06/05/19			refunded	Bank Cash Mg...	General
Check	07/31/19			Service Charge	Bank Cash Mg...	Capital Im...
Check	08/12/19				Bank Cash Mg...	Capital Im...
Deposit	09/03/19			reverse August service charge	Bank Cash Mg...	Capital Im...
Deposit	09/03/19			reverse July service charge	Bank Cash Mg...	Capital Im...
Check	12/13/19	DEBIT	Pioneer Bank Operating	More Than a Teacher - STOP PAYM...	Bank Cash Mg...	General
Check	12/16/19	BP	More Than A Teacher	More Than a Teacher - REIMBURSE...	Bank Cash Mg...	General
Total Bank Cash Mgmt Fees						
Business Travel						
Check	01/28/19	5913	Marie Kimbrough	mileage to Bastrop Public Library/Su...	Business Travel	General
Check	02/18/19	5933	Mierow, Tammy L.	Library Errands 1.3.19-2.12.19	Business Travel	General
Check	02/25/19	5941	Black, Kaylee C	STEM workshop at Pflugerville Library	Business Travel	General
Check	04/15/19	5964	Mierow, Tammy L.	Library Errands 2.19.19-4.10.19	Business Travel	General
Check	04/22/19	5968	Marcia Atilano	reimbursement for TLA lunch and pa...	Business Travel	General
Check	06/05/19	5994	Mierow, Tammy L.	Library Errands 4.10.19-6/4/19	Business Travel	General
Check	08/02/19	6014	Mierow, Tammy L.	Library Errands 6.4.19 - 7.25.19	Business Travel	General
Check	09/03/19	6023	Mierow, Tammy L.	Library Errands 7.25.19 - 8/30/19	Business Travel	General
Check	11/04/19	BP	Cardwell, Sharon	Reimb for mileage for SC & MK to P...	Business Travel	General
Check	11/11/19	6036	Kimbrough, Susan M	various mileage from 3/1/19-7/31/19	Business Travel	General
Total Business Travel						
Cash Errors						
Deposit	01/08/19		Cash Register #1	unknown	Cash Errors	General
Credit Card Cha...	01/09/19	Who...	Mierow, Tammy L.	see email backup, TM mistakenly us...	Cash Errors	General
Credit	01/24/19	Ama...	Amazon.com	see email attachment	Cash Errors	General
Deposit	01/25/19		Cash Register #1	unknown	Cash Errors	General
Deposit	02/05/19			unknown	Cash Errors	General
Check	02/11/19	5925		VOID: spare check accidentally writt...	Cash Errors	General
Deposit	02/19/19		Mierow, Tammy L.	see email backup, TM mistakenly us...	Cash Errors	General
Bill	02/25/19	433...	Amazon.com	fraud charges	Cash Errors	General
Bill	02/25/19	439...	Amazon.com	fraud charges	Cash Errors	General
Bill	02/25/19	895...	Amazon.com	fraud charges	Cash Errors	General
Bill	02/25/19	563...	Amazon.com	fraud charges	Cash Errors	General
Bill	02/25/19	445...	Amazon.com	fraud charges	Cash Errors	General
Bill	02/25/19	638...	Amazon.com	fraud charges	Cash Errors	General
Bill	02/25/19	569...	Amazon.com	fraud charges	Cash Errors	General
Bill	02/25/19	593...	Amazon.com	fraud charges	Cash Errors	General
Credit	02/25/19	433...	Amazon.com	fraud charges	Cash Errors	General
Credit	02/25/19	439...	Amazon.com	fraud charges	Cash Errors	General
Credit	02/25/19	895...	Amazon.com	fraud charges	Cash Errors	General
Credit	02/25/19	563...	Amazon.com	fraud charges	Cash Errors	General
Credit	02/25/19	445...	Amazon.com	fraud charges	Cash Errors	General
Credit	02/25/19	593...	Amazon.com	fraud charges	Cash Errors	General
Credit	02/25/19	638...	Amazon.com	fraud charges	Cash Errors	General
Credit	02/25/19	569...	Amazon.com	fraud charges	Cash Errors	General
Deposit	03/05/19			unknown overage	Cash Errors	General
Deposit	03/08/19			unknown overage	Cash Errors	General
Deposit	04/02/19			unknown shortage	Cash Errors	General
Check	04/02/19			same charge denial	Cash Errors	General
Deposit	04/05/19			unexplained overages	Cash Errors	General
Deposit	04/09/19			unexplained overage	Cash Errors	General
Deposit	04/16/19			unknown overage	Cash Errors	General
Check	04/27/19			same charge denial	Cash Errors	General
Deposit	05/03/19			unknown shortage	Cash Errors	General
Deposit	05/23/19			unknown overage	Cash Errors	General
Deposit	06/07/19			unknown overage	Cash Errors	General
Deposit	08/06/19			unknown	Cash Errors	General
Deposit	09/06/19			unknown overage	Cash Errors	General
Deposit	09/10/19			unknown overage	Cash Errors	General
Deposit	09/24/19			unknown overage	Cash Errors	General
Deposit	10/15/19			unknown overage	Cash Errors	General
Deposit	11/13/19		Cash Register #1	unknown overage	Cash Errors	General
Deposit	11/19/19			unknown overage	Cash Errors	General

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Deposit	12/10/19			\$.15 unk overage less foreign coin \$...	Cash Errors	General
Deposit	12/27/19			unknown under	Cash Errors	General
Total Cash Errors						
Credit Card Merchant Fees						
Check	01/31/19	6	TIB	Service Charge	Credit Card Mer...	General
Check	02/28/19	7	TIB	Service Charge	Credit Card Mer...	General
Check	03/31/19	8	TIB	Service Charge	Credit Card Mer...	General
Check	04/30/19	10	TIB	Service Charge	Credit Card Mer...	General
Check	05/31/19	11	TIB	Service Charge	Credit Card Mer...	General
Check	06/30/19	12	TIB	Service Charge	Credit Card Mer...	General
Check	07/31/19				Credit Card Mer...	General
Check	08/31/19	13	TIB	Service Charge	Credit Card Mer...	General
Check	09/30/19	14	TIB	Service Charge	Credit Card Mer...	General
Check	10/31/19			Service Charge	Credit Card Mer...	General
Check	11/30/19			Service Charge	Credit Card Mer...	General
Check	12/31/19			Service Charge	Credit Card Mer...	General
Total Credit Card Merchant Fees						
Membership Dues						
Check	01/03/19	BP	Dripping Springs Cha...	Inv 5587 dated 12.20.18 Membershi...	Membership Dues	General
Check	02/04/19	5921	Robert E. Johnson, Jr.	Assoc of Community Library Districts	Membership Dues	FoDSCL
Check	02/25/19	BP	SHRM	membership 3/1/19-2/28/2020	Membership Dues	General
Credit Card Cha...	03/22/19		Texas Library Associ...	MA membership dues	Membership Dues	General
Credit Card Cha...	05/06/19		American Library Ass...	Membership renewal 6.1.19-5.31.20	Membership Dues	General
Credit Card Cha...	06/07/19		Amazon.com	membership fees - minimum required	Membership Dues	General
Check	08/12/19	BP	CTLS	Inv 0110 Annual fee for membership ...	Membership Dues	General
Credit Card Cha...	09/09/19	9/7/19	Costco	membership fee	Membership Dues	General
Total Membership Dues						
Postage						
Credit Card Cha...	01/09/19		USPS	postage	Postage	General
Credit Card Cha...	01/11/19		USPS	postage	Postage	General
Check	01/16/19		USPS	postage	Postage	General
Credit Card Cha...	01/17/19		USPS	mailed IRS & 1099s to vendors	Postage	General
Credit Card Cha...	03/05/19		USPS	postage	Postage	General
Credit Card Cha...	03/12/19		USPS	postage	Postage	General
Credit Card Cha...	03/19/19		USPS	postage	Postage	General
Credit Card Cha...	04/25/19		USPS	reg postage (TexPool)	Postage	General
Credit Card Cha...	05/30/19		USPS	stamps	Postage	General
Credit Card Cha...	07/23/19		USPS	postage	Postage	General
Credit Card Cha...	08/06/19		USPS	postage	Postage	General
Credit Card Cha...	10/17/19		USPS	3doodler pen return	Postage	General
Credit Card Cha...	10/25/19		USPS	stamps	Postage	General
Credit Card Cha...	11/19/19		USPS	stamps	Postage	General
Total Postage						
Postage - ILL						
Credit Card Cha...	01/03/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	01/09/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	01/11/19		USPS	ILL postage	Postage - ILL	General
Check	01/16/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	01/17/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	01/22/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	01/29/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	02/05/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	02/12/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	02/19/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	02/22/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	03/05/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	03/12/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	03/19/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	03/26/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	04/02/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	04/10/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	04/17/19		USPS	ILL postage	Postage - ILL	General

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Credit Card Cha...	04/23/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	04/25/19		USPS	ILL postage	Postage - ILL	General
Check	04/30/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	05/09/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	05/14/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	05/17/19		USPS	ILL postage	Postage - ILL	General
Check	05/23/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	05/30/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	06/04/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	06/11/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	06/18/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	06/25/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	07/02/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	07/09/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	07/16/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	07/23/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	07/30/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	08/06/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	08/13/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	08/20/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	08/28/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	09/04/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	09/10/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	09/16/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	09/24/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	10/01/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	10/09/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	10/15/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	10/25/19		USPS	ILL postage	Postage - ILL	General
Check	10/30/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	11/05/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	11/13/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	11/19/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	11/26/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	12/05/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	12/11/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	12/18/19		USPS	ILL postage	Postage - ILL	General
Credit Card Cha...	12/26/19		USPS	ILL postage	Postage - ILL	General

Total Postage - ILL

Security Services

Bill	01/01/19	1.1....	Protection One	1.1.19 - 1.30.19	Security Services	General
Check	01/22/19	BP	Protection One	Stmt date 1/6/19 service for 1/31/19-...	Security Services	General
Check	02/18/19	BP	Protection One	Stmt date 3.4.19 service for 2.28.19-...	Security Services	General
Check	03/18/19	BP	Protection One	Stmt date 3.6.19 net addl changes to...	Security Services	General
Check	04/15/19	BP	Protection One	Stmt date 4.4.19 for 4.30.19-5.30.19	Security Services	General
Check	05/20/19	BP	Protection One	Stmt date 5.5.19 for 5.31.19-6.29.19	Security Services	General
Check	06/17/19	BP	Protection One	Stmt date 6.5.19 for 6.30.19-7.30.19	Security Services	General
Check	07/23/19	BP	Protection One	Stmt date 7.4.19 for 7.31.19-8.30.19	Security Services	General
Check	08/19/19	BP	Protection One	Stmt date 8.4.19 for 8.31.19-9.29.19	Security Services	General
Check	09/16/19	BP	Protection One	Stmt date 9.5.19 for 9.30.19-10.30.19	Security Services	General
Check	10/21/19	BP	Protection One	Stmt date 10.6.19 for 10.31.19-11.29...	Security Services	General
Check	11/25/19	BP	Protection One	Stmt date 11.4.19 for 11.30.19-12.30...	Security Services	General
Bill	12/16/19	12/3...	Protection One	additional equipment + 12/31/19 serv...	Security Services	General
Check	12/23/19	DEBIT	Protection One	Inv 132105222 camara installations	Security Services	General

Total Security Services

TML Insurance

Check	02/11/19	BP	TML Intergovernment...	Contract # 7764 1.12.19 thru 1.12.2...	TML Insurance	General
Check	03/11/19	BP	TML Intergovernment...	Contract # 7764 2.1.19 thru 2.28.19 ...	TML Insurance	General

Total TML Insurance

Total General Admin

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Human Resources						
Contract Staff						
Check	01/07/19	5905	Bren A Bassett	1.2.19 7.00 hrs & 1.3.19 4.75 hrs (ne...	Contract Staff	General
Total Contract Staff						
Employer Payroll Taxes						
Check	01/09/19	DEBIT	salaries, staff	DSCL Pay period 12.23.18 to 1.5.19...	Employer Payrol...	General
Check	01/23/19	DEBIT	EFTPS	DSCL Pay period 1.6.19 to 19.19 In...	Employer Payrol...	General
Check	02/06/19	DEBIT	EFTPS	DSCL Pay period 1.20.19 to 2.2.19 I...	Employer Payrol...	General
Check	02/20/19	DEBIT	EFTPS	DSCL Pay period 2.3.19 to 2.16.19 I...	Employer Payrol...	General
Check	03/06/19	DEBIT	EFTPS	DSCL Pay period 2.17.19 to 3.2.19 I...	Employer Payrol...	General
Check	03/20/19	DEBIT	EFTPS	DSCL Pay period 3.3.19 to 3.16.19 I...	Employer Payrol...	General
Check	04/03/19	DEBIT	EFTPS	DSCL Pay period 3.17.19 to 3.30.19...	Employer Payrol...	General
Check	04/17/19	DEBIT	EFTPS	DSCL Pay period 3.31.19 to 4.13.19...	Employer Payrol...	General
Check	05/03/19	DEBIT	EFTPS	DSCL Pay period 4.14.19 to 4.27.19...	Employer Payrol...	General
Check	05/17/19	DEBIT	EFTPS	DSCL Pay period 4.28.19 to 5.11.19...	Employer Payrol...	General
Check	05/29/19	DEBIT	EFTPS	DSCL Pay period 5.12.19 to 5.25.19...	Employer Payrol...	General
Check	06/12/19	DEBIT	EFTPS	DSCL Pay period 5.26.19 to 6.8.19 I...	Employer Payrol...	General
Check	06/26/19	DEBIT	EFTPS	DSCL Pay period 6.9.19 to 6.22.19 I...	Employer Payrol...	General
Check	07/10/19	DEBIT	EFTPS	DSCL Pay period 6.23.19 to 7.6.19 I...	Employer Payrol...	General
Check	07/24/19	DEBIT	EFTPS	DSCL Pay period 7.7.19 to 7.20.19 I...	Employer Payrol...	General
Check	08/08/19	DEBIT	EFTPS	DSCL Pay period 7.21.19 to 8.3.19 I...	Employer Payrol...	General
Check	08/21/19	DEBIT	EFTPS	DSCL Pay period 8.4.19 to 8.17.19 I...	Employer Payrol...	General
Check	09/04/19	DEBIT	EFTPS	DSCL Pay period 8.18.19 to 8.31.19...	Employer Payrol...	General
Check	09/09/19	DRA...	salaries, staff	DSCL Pay period 8.18.19 to 8.31.19...	Employer Payrol...	General
Check	09/18/19	DEBIT	EFTPS	DSCL Pay period 9.1.19 to 9.14.19 I...	Employer Payrol...	General
Check	10/02/19	DEBIT	EFTPS	DSCL Pay period 9.15.19 to 9.28.19...	Employer Payrol...	General
Check	10/16/19	DEBIT	EFTPS	DSCL Pay period 9.29.19 to 10.12.1...	Employer Payrol...	General
Check	10/30/19	DEBIT	EFTPS	DSCL Pay period 10.13.19 to 10.26....	Employer Payrol...	General
Check	11/13/19	DEBIT	EFTPS	DSCL Pay period 10.27.19 to 11.9.1...	Employer Payrol...	General
Check	11/27/19	DEBIT	EFTPS	DSCL Pay period 11.10.19 to 11.23....	Employer Payrol...	General
Check	12/11/19	DEBIT	EFTPS	DSCL Pay period 11.24.19 to 12.7.1...	Employer Payrol...	General
Check	12/24/19	DEBIT	EFTPS	DSCL Pay period 12.8.19 to 12.21.1...	Employer Payrol...	General
Total Employer Payroll Taxes						
Health Reimb Acct						
Check	08/26/19	DEBIT	Ameriflex	Inv 265200 QSEHRA Monthly Admin...	Health Reimb A...	General
Check	08/26/19	DEBIT	Ameriflex	Inv 265199 QSEHRA One-Time Set...	Health Reimb A...	General
Check	08/28/19	DEBIT	Ameriflex	Inv 3289766 Employee Claim	Health Reimb A...	General
Check	08/28/19	DEBIT	Ameriflex	Inv 3289766 Employee Claim fee	Health Reimb A...	General
Check	09/04/19	DEBIT	Ameriflex	Inv 271544 QSEHRA Monthly Admin...	Health Reimb A...	General
Check	09/12/19	DEBIT	Ameriflex	Inv 3299472 Employee Claim	Health Reimb A...	General
Check	09/12/19	DEBIT	Ameriflex	Inv 3299472 Employee Claim fee	Health Reimb A...	General
Check	10/02/19	DEBIT	Ameriflex	Inv 277033 QSEHRA Monthly Admin...	Health Reimb A...	General
Check	10/14/19	DEBIT	Ameriflex	Inv 3320998 Employee Claim	Health Reimb A...	General
Check	10/14/19	DEBIT	Ameriflex	Inv 3320998 Employee Claim fee	Health Reimb A...	General
Check	10/21/19	DEBIT	Ameriflex	Inv 3325261 Employee Claim	Health Reimb A...	General
Check	10/21/19	DEBIT	Ameriflex	Inv 3325261 Employee Claim fee	Health Reimb A...	General
Check	11/04/19	DEBIT	Ameriflex	Inv 282521 QSEHRA Monthly Admin...	Health Reimb A...	General
Check	11/13/19	DEBIT	Ameriflex	Inv 3339601 Employee Claim	Health Reimb A...	General
Check	11/13/19	DEBIT	Ameriflex	Inv 3339601 Employee Claim fee	Health Reimb A...	General
Check	12/04/19	DEBIT	Ameriflex	Inv 292716 QSEHRA Monthly Admin...	Health Reimb A...	General
Check	12/05/19	DEBIT	Ameriflex	Inv 3353387 Employee Claim	Health Reimb A...	General
Check	12/05/19	DEBIT	Ameriflex	Inv 3353387 Employee Claim fee	Health Reimb A...	General
Check	12/18/19	DEBIT	Ameriflex	Inv 3361548 Employee Claim	Health Reimb A...	General
Check	12/18/19	DEBIT	Ameriflex	Inv 3361548 Employee Claim fee	Health Reimb A...	General
Check	12/19/19	DEBIT	Ameriflex	Inv 3361931 Employee Claim	Health Reimb A...	General
Check	12/19/19	DEBIT	Ameriflex	Inv 3361931 Employee Claim fee	Health Reimb A...	General
Check	12/30/19	DEBIT	Ameriflex	Inv 3368912 Employee Claim	Health Reimb A...	General
Check	12/30/19	DEBIT	Ameriflex	Inv 3368912 Employee Claim fee	Health Reimb A...	General
Total Health Reimb Acct						

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
HR Servicing Fees						
Check	01/09/19	DEBIT	PAYCHEX	DSCL Pay period 12.23.18 to 1.5.19...	HR Servicing Fe...	General
Check	01/23/19	DEBIT	PAYCHEX	DSCL Pay period 1.6.19 to 1.19.19 In...	HR Servicing Fe...	General
Check	02/06/19	DEBIT	PAYCHEX	DSCL Pay period 1.20.19 to 2.2.19 I...	HR Servicing Fe...	General
Check	02/20/19	DEBIT	PAYCHEX	DSCL Pay period 2.3.19 to 2.16.19 I...	HR Servicing Fe...	General
Check	03/06/19	DEBIT	PAYCHEX	DSCL Pay period 2.17.19 to 3.2.19 I...	HR Servicing Fe...	General
Check	03/20/19	DEBIT	PAYCHEX	DSCL Pay period 3.3.19 to 3.16.19 I...	HR Servicing Fe...	General
Check	04/03/19	DEBIT	PAYCHEX	DSCL Pay period 3.17.19 to 3.30.19...	HR Servicing Fe...	General
Check	04/17/19	DEBIT	PAYCHEX	DSCL Pay period 3.31.19 to 4.13.19...	HR Servicing Fe...	General
Check	05/01/19	DEBIT	PAYCHEX	DSCL Pay period 4.14.19 to 4.27.19...	HR Servicing Fe...	General
Check	05/15/19	DEBIT	PAYCHEX	DSCL Pay period 4.28.19 to 5.11.19...	HR Servicing Fe...	General
Check	05/29/19	DEBIT	PAYCHEX	DSCL Pay period 5.12.19 to 5.25.19...	HR Servicing Fe...	General
Check	06/12/19	DEBIT	PAYCHEX	DSCL Pay period 5.26.19 to 6.8.19 I...	HR Servicing Fe...	General
Check	06/26/19	DEBIT	PAYCHEX	DSCL Pay period 6.9.19 to 6.22.19 I...	HR Servicing Fe...	General
Check	07/10/19	DEBIT	PAYCHEX	DSCL Pay period 6.23.19 to 7.6.19 I...	HR Servicing Fe...	General
Check	07/24/19	DEBIT	PAYCHEX	DSCL Pay period 7.7.19 to 7.20.19 I...	HR Servicing Fe...	General
Check	08/07/19	DEBIT	PAYCHEX	DSCL Pay period 7.21.19 to 8.3.19 I...	HR Servicing Fe...	General
Check	08/21/19	DEBIT	PAYCHEX	DSCL Pay period 8.4.19 to 8.17.19 ...	HR Servicing Fe...	General
Check	09/04/19	DEBIT	PAYCHEX	DSCL Pay period 8.18.19 to 8.31.19...	HR Servicing Fe...	General
Check	09/09/19	DEBIT	PAYCHEX	DSCL Pay period 8.18.19 to 8.31.19...	HR Servicing Fe...	General
Check	09/18/19	DEBIT	PAYCHEX	DSCL Pay period 9.1.19 to 9.14.19 I...	HR Servicing Fe...	General
Check	10/02/19	DEBIT	PAYCHEX	DSCL Pay period 9.15.19 to 9.28.19...	HR Servicing Fe...	General
Check	10/16/19	DEBIT	PAYCHEX	DSCL Pay period 9.29.19 to 10.12.1...	HR Servicing Fe...	General
Check	10/30/19	DEBIT	PAYCHEX	DSCL Pay period 10.13.19 to 10.26...	HR Servicing Fe...	General
Check	11/13/19	DEBIT	PAYCHEX	DSCL Pay period 10.27.19 to 11.9.1...	HR Servicing Fe...	General
Check	11/27/19	DEBIT	PAYCHEX	DSCL Pay period 11.10.19 to 11.23...	HR Servicing Fe...	General
Check	12/11/19	DEBIT	PAYCHEX	DSCL Pay period 11.24.19 to 12.7.1...	HR Servicing Fe...	General
Check	12/24/19	DEBIT	PAYCHEX	DSCL Pay period 12.8.19 to 12.21.1...	HR Servicing Fe...	General

Total HR Servicing Fees

Professional Development

Check	01/02/19	5898	Texas Women's Univ...	T. Mierow #1179526 Spring 2019 cla...	Professional De...	General
Check	01/03/19	DEBIT	Texas Women's Univ...	T. Mierow #1179526 Spring 2019 cla...	Professional De...	General
Credit Card Cha...	01/09/19		CTLS	2 - Bastrop SRP Workshop	Professional De...	General
Credit Card Cha...	01/10/19		LibraryWorks, Inc.	2019 Best childrens books - Webinar	Professional De...	General
Deposit	01/22/19		Texas Women's Univ...	refund of deposited ck#5898	Professional De...	General
Check	01/28/19	5913	Marie Kimbrough	Lunch while in Bastrop Public Library...	Professional De...	General
Credit Card Cha...	04/05/19		Texas Library Associ...	TLA annual conference/MA	Professional De...	General
Credit Card Cha...	05/13/19		Library Journal	Design Institute 2019, Austin, TX, 10...	Professional De...	General
Credit Card Credit	05/15/19		Texas Library Associ...	Leading Across Generations - cancel...	Professional De...	General
Credit Card Cha...	06/04/19		LibraryWorks, Inc.	Current Trends & Technologies - We...	Professional De...	General
Check	07/08/19	6007	Texas Women's Univ...	T. Mierow #1179526 Fall 2019 class...	Professional De...	General
Check	08/19/19	BP	Marcia Atilano	reimbursement for Texas Library Dist...	Professional De...	General
Credit Card Cha...	10/01/19		CTLS	CTLS Performers showcase- ML & SC	Professional De...	General
Check	11/04/19	BP	Cardwell, Sharon	Reimb for lunch for SC & MK to Perf...	Professional De...	General

Total Professional Development

Salary and Wages

Check	01/09/19	DEBIT	salaries, staff	DSCL Pay period 12.23.18 to 1.5.19...	Salary and Wages	General
Check	01/09/19	DEBIT	salaries, staff	DSCL Pay period 12.23.18 to 1.5.19...	Salary and Wages	General
Check	01/11/19	BP	Edward Jones	DSCL Pay period 12.23.18 to 1.5.19...	Salary and Wages	General
Check	01/22/19	BP	AFLAC Inc.	Inv 958091 dated 1/12/19 January	Salary and Wages	General
Check	01/23/19	DEBIT	salaries, staff	DSCL Pay period 1.6.19 to 1.19.19 In...	Salary and Wages	General
Check	01/23/19	DEBIT	salaries, staff	DSCL Pay period 1.6.19 to 1.19.19 In...	Salary and Wages	General
Check	01/23/19	BP	Edward Jones	DSCL Pay period 1.6.19 to 1.19.19 In...	Salary and Wages	General
Check	02/04/19	BP	Edward Jones	DSCL Pay period 1.6.19 to 1.19.19 In...	Salary and Wages	General
Check	02/06/19	DEBIT	salaries, staff	DSCL Pay period 1.20.19 to 2.2.19 I...	Salary and Wages	General
Check	02/20/19	DEBIT	salaries, staff	DSCL Pay period 2.3.19 to 2.16.19 I...	Salary and Wages	General
Check	02/20/19	DEBIT	EFTPS	DSCL Pay period 2.3.19 to 2.16.19 I...	Salary and Wages	General
Check	02/21/19	BP	Edward Jones	DSCL Pay period 1.6.19 to 1.19.19 In...	Salary and Wages	General
Check	02/25/19	BP	AFLAC Inc.	Inv 373901 dated 2.11.19 February	Salary and Wages	General
Check	03/06/19	DEBIT	salaries, staff	DSCL Pay period 2.17.19 to 3.2.19 I...	Salary and Wages	General
Check	03/06/19	DEBIT	EFTPS	DSCL Pay period 2.17.19 to 3.2.19 I...	Salary and Wages	General
Check	03/07/19	BP	Edward Jones	DSCL Pay period 2.17.19 to 3.2.19 I...	Salary and Wages	General
Check	03/18/19	BP	AFLAC Inc.	Inv 793504 dated 3.11.19 March	Salary and Wages	General
Check	03/20/19	DEBIT	salaries, staff	DSCL Pay period 3.3.19 to 3.16.19 I...	Salary and Wages	General

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Check	03/20/19	DEBIT	EFTPS	DSCL Pay period 3.3.19 to 3.16.19 I...	Salary and Wages	General
Check	03/20/19	BP	Edward Jones	DSCL Pay period 3.3.19 to 3.16.19 I...	Salary and Wages	General
Check	04/03/19	DEBIT	salaries, staff	DSCL Pay period 3.17.19 to 3.30.19...	Salary and Wages	General
Check	04/03/19	DEBIT	EFTPS	DSCL Pay period 3.17.19 to 3.30.19...	Salary and Wages	General
Check	04/05/19	BP	Edward Jones	DSCL Pay period 3.17.19 to 3.30.19...	Salary and Wages	General
Check	04/17/19	DEBIT	salaries, staff	DSCL Pay period 3.31.19 to 4.13.19...	Salary and Wages	General
Check	04/17/19	DEBIT	EFTPS	DSCL Pay period 3.31.19 to 4.13.19...	Salary and Wages	General
Check	04/18/19	BP	Edward Jones	DSCL Pay period 3.31.19 to 4.13.19...	Salary and Wages	General
Check	05/01/19	DEBIT	salaries, staff	DSCL Pay period 4.14.19 to 4.27.19...	Salary and Wages	General
Check	05/03/19	DEBIT	EFTPS	DSCL Pay period 4.14.19 to 4.27.19...	Salary and Wages	General
Check	05/03/19	BP	Edward Jones	DSCL Pay period 4.14.19 to 4.27.19...	Salary and Wages	General
Check	05/15/19	DEBIT	salaries, staff	DSCL Pay period 4.28.19 to 5.11.19...	Salary and Wages	General
Check	05/17/19	DEBIT	EFTPS	DSCL Pay period 4.28.19 to 5.11.19...	Salary and Wages	General
Check	05/17/19	BP	Edward Jones	DSCL Pay period 4.28.19 to 5.11.19...	Salary and Wages	General
Check	05/20/19	BP	AFLAC Inc.	Inv 649511 dated 5.12.19 May	Salary and Wages	General
Check	05/21/19	BP	AFLAC Inc.	Inv 217606 dated 4.11.19 April	Salary and Wages	General
Check	05/28/19	BP	Edward Jones	DSCL Pay period 5.12.19 to 5.25.19...	Salary and Wages	General
Check	05/29/19	DEBIT	salaries, staff	DSCL Pay period 5.12.19 to 5.25.19...	Salary and Wages	General
Check	05/29/19	DEBIT	EFTPS	DSCL Pay period 5.12.19 to 5.25.19...	Salary and Wages	General
Check	06/12/19	DEBIT	salaries, staff	DSCL Pay period 5.26.19 to 6.8.19 I...	Salary and Wages	General
Check	06/12/19	DEBIT	EFTPS	DSCL Pay period 5.26.19 to 6.8.19 I...	Salary and Wages	General
Check	06/13/19	BP	Edward Jones	DSCL Pay period 5.26.19 to 6.8.19 I...	Salary and Wages	General
Check	06/17/19	BP	AFLAC Inc.	Inv 062731 dated 6.11.19 June	Salary and Wages	General
Check	06/26/19	DEBIT	salaries, staff	DSCL Pay period 6.9.19 to 6.22.19 I...	Salary and Wages	General
Check	06/26/19	DEBIT	EFTPS	DSCL Pay period 6.9.19 to 6.22.19 I...	Salary and Wages	General
Check	06/27/19	BP	Edward Jones	DSCL Pay period 6.9.19 to 6.22.19 I...	Salary and Wages	General
Check	07/10/19	DEBIT	salaries, staff	DSCL Pay period 6.23.19 to 7.6.19 I...	Salary and Wages	General
Check	07/10/19	DEBIT	EFTPS	DSCL Pay period 6.23.19 to 7.6.19 I...	Salary and Wages	General
Check	07/11/19	BP	Edward Jones	DSCL Pay period 6.23.19 to 7.6.19 I...	Salary and Wages	General
Check	07/23/19	BP	AFLAC Inc.	Inv 493266 dated 7.12.19 July	Salary and Wages	General
Check	07/24/19	DEBIT	salaries, staff	DSCL Pay period 7.7.19 to 7.20.19 I...	Salary and Wages	General
Check	07/24/19	DEBIT	EFTPS	DSCL Pay period 7.7.19 to 7.20.19 I...	Salary and Wages	General
Check	07/26/19	BP	Edward Jones	DSCL Pay period 7.7.19 to 7.20.19 I...	Salary and Wages	General
Check	08/07/19	DEBIT	salaries, staff	DSCL Pay period 7.21.19 to 8.3.19 I...	Salary and Wages	General
Check	08/08/19	DEBIT	EFTPS	DSCL Pay period 7.21.19 to 8.3.19 I...	Salary and Wages	General
Check	08/08/19	BP	Edward Jones	DSCL Pay period 7.21.19 to 8.3.19 I...	Salary and Wages	General
Check	08/19/19	BP	AFLAC Inc.	Inv 917262 dated 8.12.19 August	Salary and Wages	General
Check	08/21/19	DEBIT	salaries, staff	DSCL Pay period 8.4.19 to 8.17.19 ...	Salary and Wages	General
Check	08/21/19	DEBIT	EFTPS	DSCL Pay period 8.4.19 to 8.17.19 I...	Salary and Wages	General
Check	08/21/19	DEBIT	salaries, staff	DSCL Pay period 8.4.19 to 8.17.19 ...	Salary and Wages	General
Check	08/22/19	BP	Edward Jones	DSCL Pay period 8.4.19 to 8.17.19 I...	Salary and Wages	General
Check	09/04/19	DEBIT	salaries, staff	DSCL Pay period 8.18.19 to 8.31.19...	Salary and Wages	General
Check	09/04/19	DEBIT	EFTPS	DSCL Pay period 8.18.19 to 8.31.19...	Salary and Wages	General
Check	09/09/19	BP	Edward Jones	DSCL Pay period 8.18.19 to 8.31.19...	Salary and Wages	General
Deposit	09/09/19		salaries, staff	DSCL Pay period 8.18.19 to 8.31.19...	Salary and Wages	General
Check	09/16/19	BP	AFLAC Inc.	Inv 336596 dated 9.11.19 September	Salary and Wages	General
Check	09/18/19	DEBIT	salaries, staff	DSCL Pay period 9.1.19 to 9.14.19 I...	Salary and Wages	General
Check	09/18/19	DEBIT	EFTPS	DSCL Pay period 9.1.19 to 9.14.19 I...	Salary and Wages	General
Check	09/18/19	BP	Edward Jones	DSCL Pay period 9.1.19 to 9.14.19 I...	Salary and Wages	General
Check	09/18/19	DEBIT	salaries, staff	DSCL Pay period 9.1.19 to 9.14.19 I...	Salary and Wages	General
Check	10/02/19	DEBIT	salaries, staff	DSCL Pay period 9.15.19 to 9.28.19...	Salary and Wages	General
Check	10/02/19	DEBIT	EFTPS	DSCL Pay period 9.15.19 to 9.28.19...	Salary and Wages	General
Check	10/02/19	BP	Edward Jones	DSCL Pay period 9.15.19 to 9.28.19...	Salary and Wages	General
Check	10/16/19	DEBIT	salaries, staff	DSCL Pay period 9.29.19 to 10.12.1...	Salary and Wages	General
Check	10/16/19	DEBIT	EFTPS	DSCL Pay period 9.29.19 to 10.12.1...	Salary and Wages	General
Check	10/21/19	BP	AFLAC Inc.	Inv 772828 October	Salary and Wages	General
Check	10/21/19	BP	Edward Jones	DSCL Pay period 9.29.19 to 10.12.1...	Salary and Wages	General
Check	10/30/19	DEBIT	salaries, staff	DSCL Pay period 10.13.19 to 10.26....	Salary and Wages	General
Check	10/30/19	DEBIT	EFTPS	DSCL Pay period 10.13.19 to 10.26....	Salary and Wages	General
Check	10/31/19	BP	Edward Jones	DSCL Pay period 10.13.19 to 10.26....	Salary and Wages	General
Check	11/13/19	DEBIT	salaries, staff	DSCL Pay period 10.27.19 to 11.9.1...	Salary and Wages	General
Check	11/13/19	DEBIT	EFTPS	DSCL Pay period 10.27.19 to 11.9.1...	Salary and Wages	General
Check	11/13/19	BP	Edward Jones	DSCL Pay period 10.27.19 to 11.9.1...	Salary and Wages	General
Check	11/18/19	BP	AFLAC Inc.	Inv 189352 November	Salary and Wages	General
Check	11/27/19	DEBIT	salaries, staff	DSCL Pay period 11.10.19 to 11.23....	Salary and Wages	General
Check	11/27/19	DEBIT	EFTPS	DSCL Pay period 11.10.19 to 11.23....	Salary and Wages	General
Check	12/02/19	BP	Edward Jones	DSCL Pay period 11.10.19 to 11.23....	Salary and Wages	General
Check	12/11/19	DEBIT	salaries, staff	DSCL Pay period 11.24.19 to 12.7.1...	Salary and Wages	General

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Check	12/11/19	DEBIT	EFTPS	DSCL Pay period 11.24.19 to 12.7.1...	Salary and Wages	General
Check	12/12/19	BP	Edward Jones	DSCL Pay period 11.24.19 to 12.7.1...	Salary and Wages	General
Check	12/16/19	BP	AFLAC Inc.	Inv 613612 December	Salary and Wages	General
Check	12/20/19	6043	Marcia Atilano	bonus per the Board 12 18 19	Salary and Wages	General
Check	12/24/19	DEBIT	salaries, staff	DSCL Pay period 12.8.19 to 12.21.1...	Salary and Wages	General
Check	12/24/19	DEBIT	EFTPS	DSCL Pay period 12.8.19 to 12.21.1...	Salary and Wages	General
Check	12/30/19	BP	Edward Jones	DSCL Pay period 12.8.19 to 12.21.1...	Salary and Wages	General

Total Salary and Wages

Simple IRAs

Check	01/11/19	BP	Edward Jones	DSCL Pay period 12.23.18 to 1.5.19...	Simple IRAs	General
Check	01/23/19	BP	Edward Jones	DSCL Pay period 1.6.19 to 19.19 In...	Simple IRAs	General
Check	02/04/19	BP	Edward Jones	DSCL Pay period 1.6.19 to 19.19 In...	Simple IRAs	General
Check	02/21/19	BP	Edward Jones	DSCL Pay period 1.6.19 to 19.19 In...	Simple IRAs	General
Check	03/07/19	BP	Edward Jones	DSCL Pay period 2.17.19 to 3.2.19 I...	Simple IRAs	General
Check	03/20/19	BP	Edward Jones	DSCL Pay period 3.3.19 to 3.16.19 I...	Simple IRAs	General
Check	04/05/19	BP	Edward Jones	DSCL Pay period 3.17.19 to 3.30.19...	Simple IRAs	General
Check	04/18/19	BP	Edward Jones	DSCL Pay period 3.31.19 to 4.13.19...	Simple IRAs	General
Check	05/03/19	BP	Edward Jones	DSCL Pay period 4.14.19 to 4.27.19...	Simple IRAs	General
Check	05/17/19	BP	Edward Jones	DSCL Pay period 4.28.19 to 5.11.19...	Simple IRAs	General
Check	05/28/19	BP	Edward Jones	DSCL Pay period 5.12.19 to 5.25.19...	Simple IRAs	General
Check	06/13/19	BP	Edward Jones	DSCL Pay period 5.26.19 to 6.8.19 I...	Simple IRAs	General
Check	06/27/19	BP	Edward Jones	DSCL Pay period 6.9.19 to 6.22.19 I...	Simple IRAs	General
Check	07/11/19	BP	Edward Jones	DSCL Pay period 6.23.19 to 7.6.19 I...	Simple IRAs	General
Check	07/26/19	BP	Edward Jones	DSCL Pay period 7.7.19 to 7.20.19 I...	Simple IRAs	General
Check	08/08/19	BP	Edward Jones	DSCL Pay period 7.21.19 to 8.3.19 I...	Simple IRAs	General
Check	08/22/19	BP	Edward Jones	DSCL Pay period 8.4.19 to 8.17.19 I...	Simple IRAs	General
Check	09/09/19	BP	Edward Jones	DSCL Pay period 8.18.19 to 8.31.19...	Simple IRAs	General
Check	09/18/19	BP	Edward Jones	DSCL Pay period 9.1.19 to 9.14.19 I...	Simple IRAs	General
Check	10/02/19	BP	Edward Jones	DSCL Pay period 9.15.19 to 9.28.19...	Simple IRAs	General
Check	10/21/19	BP	Edward Jones	DSCL Pay period 9.29.19 to 10.12.1...	Simple IRAs	General
Check	10/31/19	BP	Edward Jones	DSCL Pay period 10.13.19 to 10.26...	Simple IRAs	General
Check	11/13/19	BP	Edward Jones	DSCL Pay period 10.27.19 to 11.9.1...	Simple IRAs	General
Check	12/02/19	BP	Edward Jones	DSCL Pay period 11.10.19 to 11.23...	Simple IRAs	General
Check	12/12/19	BP	Edward Jones	DSCL Pay period 11.24.19 to 12.7.1...	Simple IRAs	General
Check	12/30/19	BP	Edward Jones	DSCL Pay period 12.8.19 to 12.21.1...	Simple IRAs	General

Total Simple IRAs

Total Human Resources

Maintenance Building

Check	03/11/19	BP	Varnell Electrical	Inv 1662 dated 3/5/19 defective outsi...	Building	General
Check	05/13/19	BP	J&M Septic Services	Inv 01043 every 4 yrs pump	Building	General
General Journal	06/10/19	201...	Mark Lamberson	Reverse of GJE 2019AJE6 -- For CH...	Building	General
Credit Card Cha...	06/10/19		HOME DEPOT	countertop	Building	General
General Journal	06/17/19	201...	Reliable Plumbing	Reverse of GJE 2019AJE7 -- For CH...	Building	General
Check	06/17/19	BP	Reliable Plumbing	dated 12.10.18 replace flapper value...	Building	General
Check	06/17/19	BP	Reliable Plumbing	dated 5.10.19 clogged line @ restroo...	Building	General
Check	06/17/19	BP	Reliable Plumbing	dated 6.13.19 toilet leaking/condens...	Building	General
Credit Card Credit	06/19/19		HOME DEPOT	countertop	Building	General
Credit Card Cha...	07/24/19		pathmark traffic equip...	handicap parking signs	Building	General
Check	12/09/19	BP	Austin Gutter King	Inv 2170 installation of gutters and d...	Building	General

Total Building

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General Ledger

As of December 31, 2019

01/09/20

Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Custodial Services						
Check	01/07/19	BP	Vanguard Cleaning S...	Inv AUS38519 dated 1.1.19 January ...	Custodial Servic...	General
Check	02/11/19	BP	Vanguard Cleaning S...	Inv AUS39022 dated 2.1.19 Februar...	Custodial Servic...	General
Check	03/11/19	BP	Vanguard Cleaning S...	Inv AUS39538 dated 3.1.19 March m...	Custodial Servic...	General
Check	04/08/19	BP	Vanguard Cleaning S...	Inv AUS40059 dated 4.1.19 April mo...	Custodial Servic...	General
Check	05/13/19	BP	Vanguard Cleaning S...	Inv AUS40531 dated 5.1.19 May mo...	Custodial Servic...	General
Check	06/05/19	BP	Vanguard Cleaning S...	Inv AUS41017 dated 6.1.19 June mo...	Custodial Servic...	General
Check	07/01/19	BP	Vanguard Cleaning S...	Inv AUS41500 dated 7.1.19 July mo...	Custodial Servic...	General
Check	08/06/19	BP	Vanguard Cleaning S...	Inv AUS41965 dated 8.1.19 Aug mo...	Custodial Servic...	General
Check	09/16/19	BP	Vanguard Cleaning S...	Inv AUS42474 dated 9.1.19 Sept mo...	Custodial Servic...	General
Check	10/14/19	BP	Vanguard Cleaning S...	Inv AUS42936 dated 10.1.19 Oct mo...	Custodial Servic...	General
Check	11/11/19	BP	Vanguard Cleaning S...	Inv AUS43443 Nov monthly service	Custodial Servic...	General
Check	12/09/19	BP	Vanguard Cleaning S...	Inv AUS43883 Dec monthly service	Custodial Servic...	General
Total Custodial Services						
Maintenance Services						
Credit Card Cha...	01/01/19		Locktite Storage	Unit O12 January	Maintenance Se...	General
Bill	01/02/19	4076	Godinez Services	Inv 4076 11.24.18, 12.15.18 and extr...	Maintenance Se...	General
Bill	01/02/19	666...	ABC Home & Comme...	Inv 666172696-1 dated 12.26.18 Acc...	Maintenance Se...	General
Check	01/07/19	BP	Reliable Plumbing	Dated 12.10.18 replace flapper value...	Maintenance Se...	General
Check	01/22/19	BP	Varnell Electrical	Inv 1615 dated 1/15/19 light repairs	Maintenance Se...	General
Check	01/22/19	BP	ABC Home & Comme...	Inv 10030852 dated 1.10.19 exterior ...	Maintenance Se...	General
Bill	01/22/19	4085	Godinez Services	Inv 4085 mowing 12/29/18	Maintenance Se...	General
Bill	01/22/19	4085	Godinez Services	Inv 4085 mowing 1/12/19	Maintenance Se...	General
Credit Card Cha...	02/01/19		Locktite Storage	Unit C24 February	Maintenance Se...	General
Credit Card Cha...	02/01/19		Locktite Storage	Unit O12 February	Maintenance Se...	General
Credit Card Cha...	03/01/19		Locktite Storage	Unit C24 March	Maintenance Se...	General
Credit Card Cha...	03/01/19		Locktite Storage	Unit O12 March	Maintenance Se...	General
Check	03/11/19	BP	Godinez Services	Inv 4229 1.26.19 & 2.9.19	Maintenance Se...	General
Credit Card Cha...	04/01/19		Locktite Storage	Unit C24 April	Maintenance Se...	General
Credit Card Cha...	04/01/19		Locktite Storage	Unit O12 April	Maintenance Se...	General
Check	04/01/19	BP	ABC Home & Comme...	Inv 666172696-2 Acct #10030852 qu...	Maintenance Se...	General
Check	04/01/19	BP	Godinez Services	Inv 4262 2.23.19 & 3.9.19	Maintenance Se...	General
Check	04/15/19	BP	Godinez Services	Inv 4379 3.23.19 & 4.6.19 contract m...	Maintenance Se...	General
Check	04/15/19	BP	Varnell Electrical	Inv 1695 dated 4/4/19 replace 2 lam...	Maintenance Se...	General
Credit Card Cha...	05/01/19		Locktite Storage	Unit C24 May	Maintenance Se...	General
Credit Card Cha...	05/01/19		Locktite Storage	Unit O12 May	Maintenance Se...	General
Check	05/06/19	BP	Cothron Safe & Lock I...	Inv 1222129 4.2919 DRIP501 Repair...	Maintenance Se...	General
Check	05/13/19	BP	JMA Wastewater Ser...	Inv 10828 plumbing issues - lift statio...	Maintenance Se...	General
Check	05/20/19	BP	Godinez Services	Inv 4735 4.20.19 & 5.4.19 contract m...	Maintenance Se...	General
Credit Card Cha...	06/01/19		Locktite Storage	Unit C24 June	Maintenance Se...	General
Credit Card Cha...	06/01/19		Locktite Storage	Unit O12 June	Maintenance Se...	General
Check	06/10/19	BP	Godinez Services	Inv 4767 5.18.19 & 6.1.19 contract m...	Maintenance Se...	General
Credit Card Cha...	07/01/19		Right Space Storage	Unit C24 July	Maintenance Se...	General
Credit Card Cha...	07/01/19		Right Space Storage	Unit O12 July	Maintenance Se...	General
Check	07/08/19	BP	Varnell Electrical	Inv 1802 dated 6/18/19 install a T-8 ...	Maintenance Se...	General
Check	07/15/19	BP	Godinez Services	Inv 4819 6.15.19 & 6.29.19 contract ...	Maintenance Se...	General
Check	07/15/19	BP	ABC Home & Comme...	Inv 666172696-3 Acct #10030852 qu...	Maintenance Se...	General
Credit Card Cha...	08/01/19		Right Space Storage	Unit C24 August	Maintenance Se...	General
Credit Card Cha...	08/01/19		Right Space Storage	Unit O12 August	Maintenance Se...	General
Check	08/12/19	BP	Godinez Services	Inv 4864 7.13.19 & 7.27.19 contract ...	Maintenance Se...	General
Credit Card Cha...	09/01/19		Right Space Storage	Unit C24 Sept	Maintenance Se...	General
Credit Card Cha...	09/01/19		Right Space Storage	Unit O12 Sept	Maintenance Se...	General
Check	09/09/19	BP	Godinez Services	Inv 4910 8.10.19 & 8.24.19 contract ...	Maintenance Se...	General
Check	09/30/19	BP	Longhorn Fire and Sa...	Invoice 23520	Maintenance Se...	General
Check	10/01/19	BP	Godinez Services	Inv 4922 9.7.19 & 9.21.19 contract m...	Maintenance Se...	General
Credit Card Cha...	10/01/19		Right Space Storage	Unit C24 Oct	Maintenance Se...	General
Credit Card Cha...	10/01/19		Right Space Storage	Unit O12 Oct	Maintenance Se...	General
Check	10/29/19	BP	Godinez Services	Inv 4965 10.5.19 & 10.19.19 contract...	Maintenance Se...	General
Credit Card Cha...	11/01/19		Right Space Storage	Unit C24 November	Maintenance Se...	General
Credit Card Cha...	11/01/19		Right Space Storage	Unit O12 November	Maintenance Se...	General
Credit Card Cha...	12/01/19	1st	Right Space Storage	Unit C24 December	Maintenance Se...	General
Credit Card Cha...	12/01/19	1st	Right Space Storage	Unit O12 December	Maintenance Se...	General
Check	12/02/19	BP	Godinez Services	Inv 50017 11.2.19 & 11.16.19 contra...	Maintenance Se...	General
Check	12/09/19	BP	Varnell Electrical	Inv 1964 replace 4 lamp t-5 ballast	Maintenance Se...	General
Check	12/09/19	BP	Cory Farrell Electric, ...	Inv 432 power loss to 4 a/c systems ...	Maintenance Se...	General
Check	12/16/19	BP	Hill Country Wastewa...	Invoice 45663	Maintenance Se...	General
Check	12/16/19	BP	ABC Home & Comme...	Inv 666172696-4 Acct #10030852 qu...	Maintenance Se...	General

Dripping Springs Community Library Dist.

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Check	12/23/19	BP	Varnell Electrical	Inv 1979 remove defective breaker &...	Maintenance Se...	General
Check	12/23/19	BP	Varnell Electrical	Inv 1983 replace breaker for front qui...	Maintenance Se...	General
Check	12/23/19	BP	Godinez Services	Inv 50037 11.30.19 & 12.14.19 contr...	Maintenance Se...	General
Check	12/30/19	BP	ABC Home & Comme...	Inv 666589679-1 Acct #10030852 qu...	Maintenance Se...	General

Total Maintenance Services

Maintenance Supplies

Credit Card Cha...	01/03/19		HOME DEPOT	tools etc	Maintenance Su...	General
Check	01/05/19		Tractor Supply	drill bits	Maintenance Su...	General
Credit Card Cha...	01/22/19		Office Depot	paper towels	Maintenance Su...	General
Credit Card Cha...	01/22/19		Office Depot	paper towels	Maintenance Su...	General
Credit Card Cha...	01/29/19		HOME DEPOT	supplies	Maintenance Su...	General
Credit Card Cha...	02/19/19		HOME DEPOT	supplies	Maintenance Su...	General
Bill	02/25/19	756...	Amazon.com	toilet paper	Maintenance Su...	General
Bill	02/25/19	493...	Amazon.com	wipes	Maintenance Su...	General
Bill	02/25/19	495...	Amazon.com	paper towels	Maintenance Su...	General
Bill	02/25/19	673...	Amazon.com	hand wash soap	Maintenance Su...	General
Credit Card Cha...	03/09/19		Office Depot	trash bags	Maintenance Su...	General
Credit Card Cha...	03/09/19		Office Depot	paper towels	Maintenance Su...	General
Bill	03/18/19	997...	Amazon.com	paper towels	Maintenance Su...	General
Bill	03/18/19	773...	Amazon.com	toilet paper	Maintenance Su...	General
Bill	03/18/19	743...	Amazon.com	hand soap	Maintenance Su...	General
Check	03/26/19	5954	Richard Knowles	Volunteer purchased mulch for garde...	Maintenance Su...	General
Credit Card Cha...	03/26/19		filtersfast.com	air filters	Maintenance Su...	General
Credit Card Cha...	04/02/19		Office Depot	clorox wipes, paper towels	Maintenance Su...	General
Credit Card Cha...	04/02/19		HOME DEPOT	sisal	Maintenance Su...	General
Credit Card Cha...	04/10/19		HOME DEPOT	febreze & chlor septic tabs	Maintenance Su...	General
Credit Card Cha...	04/11/19		Office Depot	tissues, purell	Maintenance Su...	General
Bill	04/29/19	030...	Amazon.com	paper towels	Maintenance Su...	General
Credit Card Cha...	05/03/19		Office Depot	handwash	Maintenance Su...	General
Credit Card Cha...	05/13/19		Dollar General Store	cleaning supplies	Maintenance Su...	General
Credit Card Cha...	05/23/19		Office Depot	paper towels	Maintenance Su...	General
Check	05/26/19		HOME DEPOT	dowels	Maintenance Su...	General
Bill	05/28/19	3.12...	Amazon.com	toilet paper	Maintenance Su...	General
Bill	05/28/19	03.2...	Amazon.com	hand wash soap & centerpull paper t...	Maintenance Su...	General
Bill	05/28/19	04.0...	Amazon.com	disinfecting wipes	Maintenance Su...	General
Credit Card Cha...	05/30/19		Office Depot	cone cups	Maintenance Su...	General
Credit Card Cha...	06/10/19		HOME DEPOT	spray paint	Maintenance Su...	General
Bill	06/24/19	04.1...	Amazon.com	centerpull paper towels	Maintenance Su...	General
Bill	06/24/19		Amazon.com	centerpull paper towels	Maintenance Su...	General
Bill	06/24/19		Amazon.com	toilet paper & paper towels	Maintenance Su...	General
Credit Card Cha...	06/24/19		Office Depot	paper towels & trash bags	Maintenance Su...	General
Credit Card Cha...	06/25/19		HOME DEPOT	wd40	Maintenance Su...	General
Credit Card Cha...	07/11/19		1000Bulbs.com	Light bulbs	Maintenance Su...	General
Bill	07/23/19	052...	Amazon.com	disinfecting wipes	Maintenance Su...	General
Bill	07/23/19	052...	Amazon.com	toilet paper	Maintenance Su...	General
Bill	07/23/19	052...	Amazon.com	hand truck	Maintenance Su...	General
Bill	07/23/19	060...	Amazon.com	paper towels	Maintenance Su...	General
Credit Card Cha...	07/23/19		Office Depot	paper towels centerpull & tear a size	Maintenance Su...	General
Check	08/01/19		HOME DEPOT	installation of new handicap parking ...	Maintenance Su...	General
Credit Card Cha...	08/13/19		HOME DEPOT	rubber mallet & led plug	Maintenance Su...	General
Bill	08/19/19	061...	Amazon.com	sponges & scrub dots	Maintenance Su...	General
Bill	08/19/19	061...	Amazon.com	swiffer dusters	Maintenance Su...	General
Bill	08/19/19	061...	Amazon.com	paper towels	Maintenance Su...	General
Bill	08/19/19	062...	Amazon.com	paper towels & toilet paper	Maintenance Su...	General
Bill	08/19/19	070...	Amazon.com	battery pack for cordless drill	Maintenance Su...	General
Bill	08/19/19	070...	Amazon.com	paper towels	Maintenance Su...	General
Check	08/22/19		HOME DEPOT	soaker hose	Maintenance Su...	General
Credit Card Cha...	08/28/19		HOME DEPOT	drano	Maintenance Su...	General
Credit Card Cha...	08/30/19		HOME DEPOT	frosted window film	Maintenance Su...	General
Check	09/16/19	BP	Mierow, Tammy L.	Home Depot - key copy & stage repair	Maintenance Su...	General
Bill	09/23/19	071...	Amazon.com	hand soap & hanging strips	Maintenance Su...	General
Bill	09/23/19	072...	Amazon.com	toilet paper	Maintenance Su...	General
Bill	09/23/19	072...	Amazon.com	disinfecting wipes	Maintenance Su...	General
Bill	09/23/19	7/18...	Amazon.com	twin door outlet boxes	Maintenance Su...	General
Bill	09/23/19	080...	Amazon.com	outdoor sign repair	Maintenance Su...	General
Bill	09/23/19	080...	Amazon.com	dowel to fix outdoor sign	Maintenance Su...	General
Bill	09/23/19	080...	Amazon.com	centerpull paper towels	Maintenance Su...	General

Dripping Springs Community Library Dist.

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As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Bill	09/23/19	080...	Amazon.com	dishwashing soap & hand soap	Maintenance Su...	General
Credit Card Cha...	09/30/19		Amazon.com	paper towels & toilet paper	Maintenance Su...	General
Credit Card Cha...	10/07/19		Amazon.com	hand wash soap	Maintenance Su...	General
Credit Card Cha...	10/25/19		HOME DEPOT	light bulbs	Maintenance Su...	General
Bill	10/29/19	082...	Amazon.com	centerpull paper towels	Maintenance Su...	General
Bill	10/29/19	082...	Amazon.com	wipes	Maintenance Su...	General
Bill	10/29/19	962...	Amazon.com	toilet paper, paper towels	Maintenance Su...	General
Credit Card Cha...	11/05/19		HOME DEPOT	septic tabs	Maintenance Su...	General
Credit Card Cha...	11/14/19		1000Bulbs.com	Light bulbs	Maintenance Su...	General
Bill	11/18/19	912...	Amazon.com	blue shop towels	Maintenance Su...	General
Bill	11/18/19	9-12...	Amazon.com	swiffer dusters	Maintenance Su...	General
Credit Card Cha...	12/05/19		HOME DEPOT	light bulbs	Maintenance Su...	General
Credit Card Cha...	12/12/19		Office Depot	hand wash	Maintenance Su...	General
Credit Card Cha...	12/12/19		Office Depot	centerpull towels, kleenex	Maintenance Su...	General
Credit Card Cha...	12/13/19		1000Bulbs.com	Light bulbs	Maintenance Su...	General
Bill	12/23/19	101...	Amazon.com	paper towels	Maintenance Su...	General
Bill	12/23/19	10-2...	Amazon.com	paper towels & disinfecting wipes	Maintenance Su...	General
Bill	12/23/19	10-2...	Amazon.com	paper towels & hand wash soap	Maintenance Su...	General

Total Maintenance Supplies

Total Maintenance

Marketing and Promotion Expense

Check	01/14/19	BP	Hill Country Sun	Inv 16102 dated 1.1.19 for 1/4 page ...	Marketing and P...	General
Check	02/25/19	BP	Custom Earth Promos	Inv 13045 dated 2.20.19- 500 bags w...	Marketing and P...	General
Check	03/18/19	5946	City of Dripping Sprin...	2019 Founders Day - Family Level	Marketing and P...	General
Check	03/18/19	BP	Hill Country Sun	Inv 16289 dated 3.21.19 for 1/4 page...	Marketing and P...	General
Check	03/18/19	BP	4imprint, Inc.	Inv 17483238 Acct #3535620 mardi ...	Marketing and P...	General
Credit Card Cha...	03/21/19		ALA Online Store	bookmarks & pamphlets	Marketing and P...	General
Check	04/08/19	BP	San Marcos Daily Re...	Display Ad SS Drip Guide/Wimberley...	Marketing and P...	General
Check	04/22/19	5968	Marcia Atilano	Demco bookmarks	Marketing and P...	General
Credit Card Cha...	05/06/19		Vertical Response	email - pay as you go (extra newswlett...	Marketing and P...	General
Credit Card Cha...	05/10/19		American Button Mac...	magnet set supplies for button making	Marketing and P...	General
Check	05/20/19	BP	Hill Country Sun	Inv 16334 dated 5.15.19 for 1/4 page...	Marketing and P...	General
Credit Card Cha...	05/20/19		Dripping Springs Cha...	Alex/Marcia - Chamber Membership ...	Marketing and P...	General
Credit Card Cha...	05/23/19		Well Yeah Cakes	DS Chamber Sweet talk sponsorship	Marketing and P...	General
Check	06/05/19	BP	San Marcos Daily Re...	Display Ad SS Drip Guide/Wimberley...	Marketing and P...	General
Check	06/05/19	BP	Custom Earth Promos	Inv 186168 dated 5.21.19- 500 bags ...	Marketing and P...	General
Check	07/08/19	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Marketing and P...	General
Check	07/15/19	BP	Hill Country Sun	Inv 16377 dated 7.12.19 for 1/4 page...	Marketing and P...	General
Check	07/15/19	BP	Creative and Fast/Pro...	Inv 070819DSCL - 500 magnetic clips	Marketing and P...	General
Credit Card Cha...	07/16/19		American Button Mac...	magnet set supplies for button making	Marketing and P...	General
Credit Card Cha...	08/01/19		American Button Mac...	pin back set supplies for button making	Marketing and P...	General
Check	08/02/19	BP	Creative and Fast/Pro...	Inv 071519DSCL - 576 color changin...	Marketing and P...	General
Check	08/02/19	BP	Custom Earth Promos	Inv 800080dated 7.16.19- 500 bags ...	Marketing and P...	General
Check	08/12/19	BP	San Marcos Daily Re...	Display Ad WV CN Summer fun/Wi...	Marketing and P...	General
Credit Card Cha...	08/21/19		4imprint, Inc.	mardi gras pens	Marketing and P...	General
Check	09/11/19	6026	Dripping Springs ISD	Order form 9.11.19 2020 DSISD Ye...	Marketing and P...	General
Check	09/16/19	BP	Hill Country Sun	Inv 16497 dated 9.11.19 for 1/4 page...	Marketing and P...	General
Check	09/18/19	6027	Dripping Springs Lions	2019 Christmas on Mercer sponsors...	Marketing and P...	General
Credit Card Cha...	10/09/19		4imprint, Inc.	camden metal keychain	Marketing and P...	General
Check	11/25/19	BP	Hill Country Sun	Inv 16549 dated 11.12..19 for 1/4 pa...	Marketing and P...	General
Check	12/09/19	BP	Custom Earth Promos	Inv 801917 - 500 bags with DSCL lo...	Marketing and P...	General

Total Marketing and Promotion Expense

Professional Services

Architectural

Credit Card Cha...	11/05/19		Schlotsky's	kickoff lunch w/ PGAL	Architectural	Capital Im...
Credit Card Cha...	11/07/19		Flores Mexican Resta...	kickoff lunch w/ PGAL	Architectural	Capital Im...

Total Architectural

Auditor

Check	04/17/19	5966	Kayla J. Wallace, CPA	2018 Audit - Inv DSCLD-2018 dated ...	Auditor	General
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Total Auditor

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Legal						
Bill	01/28/19	12.1...	Germer PLLC	Inv 609711 12.1.18-12.31.18 for TIR...	Legal	Capital Im...
Check	05/28/19	1021	Germer PLLC	Inv 623046 01.01.19-04.30.19 for TI...	Legal	Capital Im...
Check	05/28/19	1022	Germer PLLC	Inv 623046 01.01.19-04.30.19 for TI...	Legal	Capital Im...
Check	06/24/19	1023	Germer PLLC	Inv 626795 05.01.19-05.31.19 for TI...	Legal	Capital Im...
Check	07/23/19	BP	Germer PLLC	QSEHRA & S.B. 1640 open meeting...	Legal	General
Check	08/26/19	BP	Germer PLLC	Inv 632206 QSEHRA & S.B. 1640 op...	Legal	General
Check	10/07/19	BP	Germer PLLC	Inv 636186 08.01.19-08.31.19 for TI...	Legal	Capital Im...
Check	11/25/19	BP	Germer PLLC	Inv 641804 10.01.19-10.31.19 for TI...	Legal	Capital Im...
Check	12/23/19	BP	Germer PLLC	Inv 645546 11.01.19-11.30.19 for TI...	Legal	Capital Im...
Total Legal						
MUNI						
Check	01/03/19	BP	MuniServices, LLC	INV06-004748 dated 12.28.18; SUT...	MUNI	General
Check	01/14/19	BP	MuniServices, LLC	INV06-004885 dated 12/31/18; STA...	MUNI	General
Check	04/01/19	BP	MuniServices, LLC	INV06-005543 Clearview TX - Q4 2018	MUNI	General
Check	07/15/19	BP	MuniServices, LLC	INV06-006391 Clearview TX - Q1 2019	MUNI	General
Check	12/30/19	BP	MuniServices, LLC	INV06-007100 STARS TX - Q2 2019	MUNI	General
Total MUNI						
Total Professional Services						
Program Services						
Credit Card Cha...	01/02/19		National Mah Jongg	large 2019 cards	Program Services	General
Check	01/09/19	5906	Sharell Eason	Qigong classes: 1.7 and 1.9	Program Services	General
Check	01/09/19		HOME DEPOT	dowels	Program Services	General
Credit Card Cha...	01/12/19		Sam's Club	candy	Program Services	General
Credit Card Cha...	01/21/19		HEB	water	Program Services	General
Check	01/22/19	5911	Sharell Eason	Qigong classes: 1.14.19 & 1.16.19	Program Services	General
Credit Card Cha...	01/23/19		HEB	popcorn stuff for movie:Selma	Program Services	General
Credit Card Cha...	01/27/19		HEB	water	Program Services	General
Check	01/28/19	5912	Carla Daws	1/7, 1/14, & 1/28 chair exercise	Program Services	General
Check	01/28/19	5914	Sharell Eason	Qigong classes: 1.23.19 & 1.28.19	Program Services	General
Check	01/31/19	5917	Deborah Scott Hamm...	Mozart's birthday program 1.31.19	Program Services	General
Check	01/31/19	5918	Rachelle DeMichele	Mozart's birthday program 1.31.19	Program Services	General
Check	01/31/19	5919	Shamus Hammons	Mozart's birthday program 1.31.19	Program Services	General
Credit Card Cha...	01/31/19		Franks Cane and Rush	supplies for summer basket weaving ...	Program Services	FoDSCL
Bill	02/04/19	020...	Sparkletts & Sierra S...	Inv 020219	Program Services	General
Bill	02/04/19	112...	Sparkletts & Sierra S...	Inv 112718	Program Services	General
Check	02/04/19	5922	Sharell Eason	Qigong classes: 1.30.19 & 2.4.19	Program Services	General
Check	02/04/19	5923	Bright Star Children's ...	Jackie Robinson program 2.9.19 for ...	Program Services	FoDSCL
Check	02/04/19	5924	Battle of the Books	books lists for grades 3-5 and 6-8 for...	Program Services	FoDSCL
Credit Card Cha...	02/09/19		HEB	water	Program Services	General
Check	02/11/19	5926	St. Martin de Porres	DSCL Founders Day 2019 booth fee	Program Services	General
Check	02/11/19	5927	Sharell Eason	Qigong classes: 2.6.19 & 2.11.19	Program Services	General
Credit Card Cha...	02/11/19		TX DPS Crime Recs	6 background checks	Program Services	General
Credit Card Cha...	02/12/19		HEB	candy	Program Services	General
Credit Card Cha...	02/17/19		HEB	water	Program Services	General
Check	02/18/19	5930	Carla Daws	2/4, 2/11, & 2/18 chair exercise	Program Services	General
Check	02/18/19	5934	Jamie Hilboldt	Jazz performance at DSCL 2.21.19	Program Services	FoDSCL
Check	02/18/19	5935	Howard Kalish	Jazz performance at DSCL 2.21.19	Program Services	FoDSCL
Check	02/18/19	5936	Lonnie Atkinson	Jazz performance at DSCL 2.21.19	Program Services	FoDSCL
Check	02/18/19	5937	Larry Eisenberg	Jazz performance at DSCL 2.21.19	Program Services	FoDSCL
Check	02/18/19	5938	Art Kidd	Jazz performance at DSCL 2.21.19	Program Services	FoDSCL
Check	02/20/19	5939	Sharell Eason	Qigong classes: 2.13.19 & 2.18.19 &...	Program Services	General
Check	02/21/19	5940	Bruce Glasrud	Black History Month presentation on ...	Program Services	General
Credit Card Cha...	02/27/19		HEB	water	Program Services	General
Check	03/11/19	5944	Sharell Eason	Qigong classes: 3.4.19 & 3.6.19	Program Services	General
Check	03/11/19	BP	Sparkletts & Sierra S...	Inv 030219 creamer	Program Services	General
Check	03/11/19	5945	Cook, Learn, Grow	summer program; 50% advance due ...	Program Services	FoDSCL
Check	03/14/19		Dollar General Store	cellophane wrap	Program Services	General
Credit Card Cha...	03/17/19		HEB	water	Program Services	General
Bill	03/18/19	436...	Amazon.com	kite string	Program Services	General
Bill	03/18/19	783...	Amazon.com	kids' clay	Program Services	General
Check	03/18/19	5951	Sharell Eason	Qigong classes: 3.11.19 & 3.13.19	Program Services	General
Credit Card Cha...	03/19/19		HEB	food for aloha party	Program Services	General
Credit Card Cha...	03/20/19		Wal Mart	aloha party supplies	Program Services	General

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Check	03/25/19	5952	Carla Daws	3/4, 3/11, 3/18 & 3/25 chair exercise	Program Services	General
Credit Card Cha...	03/26/19		HOME DEPOT	seeds	Program Services	General
Credit Card Cha...	03/26/19		HEB	water	Program Services	General
Credit Card Cha...	03/31/19		HEB	water	Program Services	General
Check	04/01/19	5955	Sharell Eason	Qigong classes: 3.18.19 & 3.20.19	Program Services	General
Check	04/01/19	BP	Sparkletts & Sierra S...	Inv 033019 creamer	Program Services	General
Credit Card Cha...	04/01/19		Oriental Trading	easter toys	Program Services	General
Credit Card Cha...	04/03/19		Oriental Trading	easter toys	Program Services	General
Credit Card Cha...	04/03/19		Walgreens	gift cards	Program Services	FoDSCL
Check	04/04/19	5957	Sharell Eason	Qigong classes: 4.1.19 & 4.3.19	Program Services	General
Check	04/08/19	5958	Animal Edutainment I...	Inv 10842 Original Safari, 7/23/19, c...	Program Services	FoDSCL
Check	04/10/19	5963	Sharell Eason	Qigong classes: 4.8.19 & 4.10.19	Program Services	General
Credit Card Cha...	04/10/19		Science Mill	giveaway - family pass	Program Services	FoDSCL
Credit Card Cha...	04/12/19		School Specialty Inc.	2 telescope kits - YA summer readin...	Program Services	FoDSCL
Credit Card Cha...	04/12/19		thinkgeek.com	2 star globes - YA summer reading p...	Program Services	FoDSCL
Credit Card Cha...	04/13/19		Sam's Club	candy	Program Services	General
Check	04/15/19	BP	Ingram	Stmt dated 4.1.19	Program Services	General
Credit Card Cha...	04/17/19		Schlotzsky's	volunteer appreciation gift cards	Program Services	General
Credit Card Cha...	04/20/19		Walgreens	gift cards giveaways	Program Services	FoDSCL
Check	04/22/19	BP	Sharell Eason	Qigong classes: 4.15.19 & 4.17.19	Program Services	General
Credit Card Cha...	04/23/19		HEB	volunteer appreciation reception	Program Services	General
Credit Card Cha...	04/24/19		US Plastics	hoverboard - summer reading program	Program Services	General
Credit Card Cha...	04/28/19		HEB	water	Program Services	General
Bill	04/29/19	021...	Amazon.com	color paper	Program Services	General
Check	04/29/19	5969	Carla Daws	4/15, 4/22 & 4/29 chair exercise	Program Services	General
Check	04/29/19	BP	Sharell Eason	Qigong classes: 4.22.19 & 4.24.19	Program Services	General
Credit Card Cha...	05/01/19		HEB	star wars movie treats	Program Services	General
Credit Card Cha...	05/04/19		HEB	water	Program Services	General
Check	05/06/19	BP	Sparkletts & Sierra S...	Inv 042719 coffee	Program Services	General
Check	05/13/19	BP	Sharell Eason	Qigong classes: 4.29.19, 5.6.19 & 5...	Program Services	General
Check	05/15/19	5978	Lonnie Atkinson	Jazz performance at DSCL 5.16.19	Program Services	General
Check	05/15/19	5979	Kevin Hall	Jazz performance at DSCL 5.16.19	Program Services	General
Check	05/15/19	5980	Jamie Hilboldt	Jazz performance at DSCL 5.16.19	Program Services	General
Check	05/15/19	5981	Larry Eisenberg	Jazz performance at DSCL 5.16.19	Program Services	General
Check	05/15/19	5982	James Lievens	Jazz performance at DSCL 5.16.19	Program Services	General
Credit Card Cha...	05/17/19		Cana Kit	Raspberry Pi Zero wireless Starter Ki...	Program Services	FoDSCL
Credit Card Cha...	05/17/19		The Pi Hut	1 Cam Jam Edu Kit #3 Robotics for s...	Program Services	FoDSCL
Credit Card Cha...	05/17/19		The Pi Hut	1 Cam Jam Edu Kit #3 Robotics for s...	Program Services	FoDSCL
Credit Card Cha...	05/17/19		The Pi Hut	1 Cam Jam Edu Kit #3 Robotics for s...	Program Services	FoDSCL
Check	05/20/19	BP	Gert Johan Manschot	Meditation Group - April 1, 8, 15, 22 ...	Program Services	General
Check	05/20/19	BP	Sharell Eason	Qigong classes: 5.13.19 & 5.16.19	Program Services	General
Credit Card Cha...	05/22/19		HEB	candy	Program Services	General
Check	05/23/19	5987	Carla Daws	May 6, 13 & 20 chair exercise	Program Services	General
Bill	05/28/19	03.1...	Amazon.com	3doodler refills & supplies	Program Services	FoDSCL
Bill	05/28/19		Amazon.com	5 - 3dmate pen (doodler)	Program Services	FoDSCL
Bill	05/28/19	03.0...	Amazon.com	E-Z Up Canopy Tent	Program Services	General
Bill	05/28/19	04.0...	Amazon.com	Lego Space Shuttle - Summer givea...	Program Services	FoDSCL
Credit Card Cha...	05/28/19		HEB	water & donuts - Active Shooter train...	Program Services	General
Credit Card Cha...	05/30/19		HEB	creamer	Program Services	General
Credit Card Cha...	06/01/19		HEB	gift card - winner of kick-off party	Program Services	FoDSCL
Check	06/03/19	5989	Victoria Emma	summer kickoff program	Program Services	FoDSCL
Check	06/03/19	5990	Balloon Collective LLC	summer kickoff party program	Program Services	FoDSCL
Check	06/03/19	5991	Lonnie Atkinson	Summer Kickoff party	Program Services	FoDSCL
Check	06/03/19	5993	Homer Whisenant	Summer Kickoff Party	Program Services	FoDSCL
Check	06/03/19	5992	Homer Whisenant	VOID: Summer Kickoff Party	Program Services	FoDSCL
Credit Card Cha...	06/04/19		Dominos	pizza BOB	Program Services	General
Check	06/05/19	BP	Sparkletts & Sierra S...	Inv 052519 tea	Program Services	General
Check	06/05/19	BP	Sharell Eason	Qigong classes: 5.20.19, 5.23.19 & 6...	Program Services	General
Check	06/05/19	BP	DEMCO	Inv 6617405 dated 5.21.19 summer ...	Program Services	General
Check	06/05/19	5995	Stars & Science Austi...	summer program - planetarium shows	Program Services	FoDSCL
Credit Card Cha...	06/08/19		HEB	water	Program Services	General
Check	06/10/19	BP	Gert Johan Manschot	Inv #2/19 Meditation Group - May 6, ...	Program Services	General
Check	06/10/19	5997	Jeonghee L Young	Korean Cultural Presentation on 6.13...	Program Services	FoDSCL
General Journal	06/10/19	201...	Crosson, Brandy M.	Reverse of GJE 2019AJE5 -- For CH...	Program Services	General
Check	06/10/19	5998	Back Into Nature	Inv ED-19-40 summer programs	Program Services	FoDSCL
Bill	06/10/19	052...	Amazon.com	7 fire hd kindles PEC Charities	Program Services	General
Credit Card Cha...	06/15/19		HEB	3 Barnes & Noble gift cards- wild ga...	Program Services	General
Credit Card Cha...	06/15/19		HEB	water	Program Services	General

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Type	Date	Num	Name	Memo	Account	Class
Credit Card Cha...	06/15/19		Sam's Club	candy	Program Services	General
Check	06/17/19	6000	Laura Freeman	Puppet Show 6/19/19	Program Services	FoDSCL
Check	06/17/19	BP	Sharell Eason	Qigong classes: 6.10.19 & 6.17.19	Program Services	General
Check	06/18/19	BP	San Diego Zoo	Animal Adaptations Video Conferenc...	Program Services	FoDSCL
Credit Card Cha...	06/21/19		HEB	hungry caterpillar party snacks & sci ...	Program Services	General
Credit Card Cha...	06/22/19		Pizza Hut	Summer Babysitting Class lunch	Program Services	General
Check	06/22/19		Pizza Hut	tip	Program Services	General
Credit Card Cha...	06/23/19		HEB	water	Program Services	General
Bill	06/24/19	04.1...	Amazon.com	3Doodler pen supplies	Program Services	FoDSCL
Bill	06/24/19		Amazon.com	Lego Creator & Lego Ideas	Program Services	FoDSCL
Bill	06/24/19	041...	Amazon.com	summer reading prizes	Program Services	General
Bill	06/24/19	042...	Amazon.com	summer reading sci-fi book club	Program Services	General
Bill	06/24/19	042...	Amazon.com	summer reading sci-fi book club	Program Services	General
Bill	06/24/19		Amazon.com	summer reading program - books for...	Program Services	General
Bill	06/24/19		Amazon.com	summer reading program - books for...	Program Services	General
Bill	06/24/19	042...	Amazon.com	summer reading sci-fi book club	Program Services	General
Bill	06/24/19		Amazon.com	summer reading	Program Services	General
Bill	06/24/19		Amazon.com	assorted supplies	Program Services	General
Bill	06/24/19		Amazon.com	3doodler supplies	Program Services	FoDSCL
Check	06/24/19	6001	Carla Daws	June 3, 10, 17 & 24 chair exercise	Program Services	General
Check	06/24/19	6002	Bright Star Children's ...	One Small Step, 6/26/19	Program Services	FoDSCL
Check	06/24/19	6003	Lockdown Ventures L...	Mobile Wizard Room DSCL Summer...	Program Services	FoDSCL
Check	06/24/19	BP	Sparkletts & Sierra S...	Inv 061119 half/half and coffee	Program Services	General
Credit Card Cha...	06/24/19		Flores Mexican Resta...	Thank you gift card to Mr. Jadeja for ...	Program Services	FoDSCL
Credit Card Cha...	06/24/19		Office Depot	name badge labels	Program Services	General
Check	06/27/19	6005	American Robotics A...	1 - 4hour robotics class summer pro...	Program Services	FoDSCL
Credit Card Cha...	07/05/19		Dripping Springs Cho...	chocolate bars for summer giveaway	Program Services	FoDSCL
Credit Card Cha...	07/06/19		HEB	water	Program Services	General
Check	07/08/19	6006	Matthew L. Tardy	7/10/19 Stunt Juggler	Program Services	FoDSCL
Check	07/08/19	BP	Sharell Eason	Qigong classes: 7.1.19 & 7.8.19	Program Services	General
Credit Card Cha...	07/09/19		TX DPS Crime Recs	15 background checks	Program Services	General
Credit Card Cha...	07/09/19		HEB	water & paper plates	Program Services	General
Credit Card Cha...	07/10/19		Crown Trophy	reading ribbons& medals	Program Services	FoDSCL
Credit Card Cha...	07/10/19		HEB	battle of the books food	Program Services	General
Credit Card Cha...	07/14/19		HEB	water	Program Services	General
Check	07/15/19	BP	Gert Johan Manschot	Inv #3/19 Meditation Group - June 3, ...	Program Services	General
Check	07/15/19	6008	Cook, Learn, Grow	summer program; 50% balance due ...	Program Services	FoDSCL
Credit Card Cha...	07/16/19		torchy's	gift card for Mr Jadeja	Program Services	FoDSCL
Check	07/18/19		HEB	sea salt popcorn	Program Services	General
Bill	07/23/19	052...	Amazon.com	bath bomb supplies	Program Services	General
Bill	07/23/19	052...	Amazon.com	bath bomb supplies	Program Services	General
Bill	07/23/19	052...	Amazon.com	bath bomb supplies	Program Services	General
Bill	07/23/19	052...	Amazon.com	7 fire hd kindles PEC Charities	Program Services	General
Bill	07/23/19	052...	Amazon.com	3 fire hd kids kindles PEC Charities	Program Services	General
Bill	07/23/19	053...	Amazon.com	hanging strips	Program Services	General
Bill	07/23/19	060...	Amazon.com	bath bomb supplies	Program Services	General
Bill	07/23/19	060...	Amazon.com	bath bomb supplies	Program Services	General
Bill	07/23/19	060...	Amazon.com	bath bomb supplies	Program Services	General
Bill	07/23/19	060...	Amazon.com	24 battery pack for pi-tops	Program Services	FoDSCL
Bill	07/23/19	060...	Amazon.com	male header pins for pi-tops	Program Services	FoDSCL
Check	07/23/19	6010	Carolyn Haire	reimbursement for supplies for Famil...	Program Services	FoDSCL
Check	07/23/19	6011	Animal Edutainment I...	Inv 10842 Original Safari, 7/23/19, c...	Program Services	FoDSCL
Check	07/23/19	6012	Tiny Tails To You, LLC	Animal Experience	Program Services	FoDSCL
Check	07/23/19	BP	Juan M. Gonzalez	2019 Formula 1 camp	Program Services	FoDSCL
Check	07/23/19	BP	Sparkletts & Sierra S...	Inv 072019 half/half and coffee	Program Services	General
Credit Card Cha...	07/25/19		HEB	final landing party supplies	Program Services	General
Check	07/26/19	6013	Cool with School	Summer program Invoice 1829	Program Services	FoDSCL
Credit Card Cha...	07/26/19		tcby	gift card summer giveaway	Program Services	FoDSCL
Credit Card Cha...	07/28/19		HEB	water	Program Services	General
Credit Card Cha...	07/30/19		HEB	final landing party supplies	Program Services	General
Credit Card Cha...	07/30/19		Barnes & Noble Book...	summer giveaway gift card	Program Services	FoDSCL
Credit Card Cha...	07/31/19		Target	paw patrol giveaway	Program Services	FoDSCL
Check	08/02/19	BP	Carla Daws	July 1,8,15,22,29 chair exercise	Program Services	General
Credit Card Cha...	08/03/19		HEB	water	Program Services	General
Check	08/05/19		HOME DEPOT	sand	Program Services	General
Check	08/12/19	BP	Sharell Eason	Qigong classes: 7.22.19, 7.29.19, 8...	Program Services	General
Credit Card Cha...	08/18/19		HEB	water	Program Services	General
Bill	08/19/19	061...	Amazon.com	4 fire hd kindle - dsumc wild game di...	Program Services	General

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Type	Date	Num	Name	Memo	Account	Class
Bill	08/19/19	061...	Amazon.com	1 fire hd kids kindle - dsumc wild ga...	Program Services	General
Bill	08/19/19	061...	Amazon.com	summer solar beads	Program Services	General
Bill	08/19/19	062...	Amazon.com	batteries for robotics	Program Services	General
Bill	08/19/19	606...	Amazon.com	STEM solar prints	Program Services	General
Bill	08/19/19	070...	Amazon.com	felt fabric & pig noses - children's	Program Services	General
Check	08/19/19	BP	Sharell Eason	Qigong classes: 8.12.19 & 8.14.19	Program Services	General
Check	08/19/19	BP	Sparkletts & Sierra S...	Inv 080619 half/half, sugar, tea and c...	Program Services	General
Check	08/22/19	6016	Lonnie Atkinson	Jazz Concert 8.22.19	Program Services	General
Check	08/22/19	6017	Larry Eisenberg	Jazz performance 8.22.19	Program Services	General
Check	08/22/19	6018	Jamie Hilboldt	Jazz performance 8.22.19	Program Services	General
Check	08/22/19	6019	Kevin Hall	Jazz performance 8.22.19	Program Services	General
Check	08/22/19	6020	Tony Harrison	Jazz Concert 8.22.19	Program Services	General
Credit Card Cha...	08/25/19		HEB	water & candy	Program Services	General
Check	08/26/19	BP	Sharell Eason	Qigong classes: 8.19.19 & 8.21.19	Program Services	General
Check	08/26/19	BP	Gert Johan Manschot	Inv #4/19 Meditation Group - July 1, ...	Program Services	General
Check	08/26/19	BP	Carla Daws	August 5,12,19,26 chair exercise	Program Services	General
Check	08/26/19	6022	Dripping Springs Lions	2019 Christmas on Mercer application	Program Services	General
Check	08/28/19		Wal Mart	camping storytime snack	Program Services	General
Credit Card Cha...	08/28/19		Dollar General Store	cups - storytime	Program Services	General
Credit Card Cha...	09/01/19	8/28...	hispanic heritage	Hispanic Heritage Month Theme Pos...	Program Services	General
Check	09/03/19	BP	Sharell Eason	Qigong classes: 8.26.19 & 8.28.19	Program Services	General
Credit Card Cha...	09/04/19		HEB	water	Program Services	General
Check	09/05/19		HEB	apples - storytime	Program Services	General
Check	09/09/19	6025	Duffy Hudson	Summer program - 911 Flight 93	Program Services	General
Credit Card Cha...	09/09/19		Costco	candy	Program Services	General
Credit Card Cha...	09/09/19		HEB	water	Program Services	General
Check	09/16/19	BP	Sharell Eason	Qigong classes: 9.5.19, 9.9.19 & 9.1...	Program Services	General
Check	09/16/19	BP	Gert Johan Manschot	Inv #5/19 Meditation Group - August ...	Program Services	General
Check	09/16/19	BP	Sparkletts & Sierra S...	Inv 091419 cups, tea and coffee	Program Services	General
Credit Card Cha...	09/22/19		HEB	water	Program Services	General
Bill	09/23/19	072...	Amazon.com	YA making bookmarks	Program Services	General
Bill	09/23/19	072...	Amazon.com	3Doodler program	Program Services	General
Bill	09/23/19	072...	Amazon.com	Summer Final Landing Parties - ice c...	Program Services	General
Check	09/23/19	BP	Sharell Eason	Qigong classes: 9.16.19 & 9.19.19	Program Services	General
Check	09/30/19	BP	Carla Daws	September 9, 16, 23, 30 chair exercise	Program Services	General
Check	09/30/19	BP	Sharell Eason	Qigong classes: 9.23.19 & 9.26.19	Program Services	General
Credit Card Cha...	10/02/19		Amazon.com	3doodler supplies	Program Services	FoDSCL
Credit Card Cha...	10/06/19		HEB	water	Program Services	General
Credit Card Cha...	10/07/19		3 Doodler	3doodler supplies	Program Services	FoDSCL
Bill	10/08/19	093...	Amazon.com	bow machine	Program Services	FoDSCL
Credit	10/08/19	930...	Amazon.com	bow machine	Program Services	FoDSCL
Credit Card Cha...	10/09/19	100...	Amazon.com	3 kids tablets & 7 Regular tablets	Program Services	FoDSCL
Credit Card Cha...	10/13/19		HEB	water	Program Services	General
Check	10/14/19	BP	Sharell Eason	Qigong classes: 10.7.19 & 10.10.19	Program Services	General
Credit Card Cha...	10/19/19		HEB	water	Program Services	General
Check	10/21/19	BP	Sharell Eason	Qigong classes: 10.14.19 & 10.17.19	Program Services	General
Credit Card Cha...	10/22/19		Wal Mart	pretzels for halloween	Program Services	General
Check	10/24/19	6028	Lonnie Atkinson	Jazz Concert 10.24.19	Program Services	General
Check	10/24/19	6029	Larry Eisenberg	Jazz Concert 10.24.19	Program Services	General
Check	10/24/19	6030	Kevin Hall	Jazz Concert 10.24.19	Program Services	General
Check	10/24/19	6031	Jamie Hilboldt	Jazz Concert 10.24.19	Program Services	General
Check	10/24/19	6032	Mark Kazanoff	Jazz Concert 10.24.19	Program Services	General
Credit Card Credit	10/25/19		Amazon.com	3doodler supplies	Program Services	FoDSCL
Credit Card Cha...	10/27/19		HEB	Halloween spooky movie party	Program Services	General
Bill	10/29/19	081...	Amazon.com	markers & spray bottles - children's	Program Services	General
Bill	10/29/19	081...	Amazon.com	YA 3 - doodler mats	Program Services	General
Bill	10/29/19	082...	Amazon.com	tea lights - Storytime & holiday crafts	Program Services	General
Bill	10/29/19	082...	Amazon.com	1000 Books program	Program Services	General
Check	10/29/19	BP	Carla Daws	October 10.7.19, 10.21.19, & 10.28.1...	Program Services	General
Check	10/29/19	BP	Sparkletts & Sierra S...	Inv 101219 half/half & rental fee	Program Services	General
Credit Card Cha...	10/30/19		HEB	Halloween spooky movie party	Program Services	General
Check	11/04/19	BP	Sharell Eason	Qigong classes: 10.21.19 & 10.24.19	Program Services	General
Check	11/04/19	BP	Sharell Eason	Qigong classes: 10.28.19 & 10.31.19	Program Services	General
Check	11/04/19	BP	Gert Johan Manschot	Inv #6/19 Meditation Group - Septem...	Program Services	General
Check	11/04/19	BP	Gert Johan Manschot	Inv #7/19 Meditation Group - October...	Program Services	General
Check	11/08/19	6035	More Than A Teacher	VOID-LOST Check: SAT Workshop ...	Program Services	General
Check	11/08/19	6034	More Than A Teacher	VOID: SAT Workshop 5 students 11....	Program Services	General
Check	11/09/19		Pizza Hut	tip	Program Services	General

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Type	Date	Num	Name	Memo	Account	Class
Credit Card Cha...	11/09/19		Pizza Hut	More than a Teacher - SAT Workshop	Program Services	General
Credit Card Cha...	11/10/19		HEB	water	Program Services	General
Credit Card Cha...	11/16/19		HEB	water	Program Services	General
Check	11/18/19	BP	Swank Movie Licensi...	Inv 2783653 annual copyright compl...	Program Services	General
Check	11/18/19	BP	Sharell Eason	VOID: Qigong classes: 11.4.19-11.6...	Program Services	General
Check	11/18/19	BP	Sharell Eason	VOID: Qigong classes: 11.11.19-11...	Program Services	General
Bill	11/18/19	9-20...	Amazon.com	hand sewing needles	Program Services	General
Bill	11/18/19	10-1...	Amazon.com	embroidery scissors	Program Services	General
General Journal	11/18/19	201...	Sharell Eason	For CHK BP voided on 12/16/19	Program Services	General
General Journal	11/18/19	201...	Sharell Eason	For CHK BP voided on 12/16/19	Program Services	General
Check	11/25/19	BP	Inspired Business Ser...	Inv 12102019 bow machine	Program Services	FoDSCL
Check	11/25/19	BP	Carla Daws	November 4, 11, 18 & 25 chair exerci...	Program Services	General
Check	11/25/19	BP	Sparkletts & Sierra S...	Inv 110919 coffee & rental fee	Program Services	General
Credit Card Cha...	12/04/19		HEB	biscuits for craft - storytime	Program Services	General
Check	12/09/19	BP	Sharell Eason	Qigong classes: 12.2.19-12.4.19	Program Services	General
Check	12/09/19	BP	Sparkletts & Sierra S...	Inv 120719 coffee & rental fee	Program Services	General
Credit Card Cha...	12/09/19	12/7...	HEB	water	Program Services	General
Check	12/12/19	6037	Russ Glenn	Inv 1212 Little Bird Holiday Show	Program Services	General
Check	12/16/19	BP	Sharell Eason	Qigong classes: 12.9.19-12.11.19	Program Services	General
Check	12/16/19	BP	More Than A Teacher	SAT Workshop 6 students - REISSU...	Program Services	General
General Journal	12/16/19	201...	Sharell Eason	Reverse of GJE 2019AJE14 -- For C...	Program Services	General
General Journal	12/16/19	201...	Sharell Eason	Reverse of GJE 2019AJE15 -- For C...	Program Services	General
Check	12/17/19	BP	Sharell Eason	Qigong classes: 11.4.19-11.6.19	Program Services	General
Check	12/18/19	BP	Sharell Eason	Qigong classes: 11.11.19-11.13.19	Program Services	General
Check	12/18/19	6038	Lonnie Atkinson	Holiday Concert 12.18.2019	Program Services	General
Check	12/18/19	6039	Larry Eisenberg	Holiday Concert 12.18.19	Program Services	General
Check	12/18/19	6040	Jamie Hilboldt	Holiday Concert 12.18.19	Program Services	General
Check	12/18/19	6041	Kevin Hall	Holiday Concert 12.18.19	Program Services	General
Check	12/18/19	6042	Tony Harrison	Holiday Concert 12.18.19	Program Services	General
Bill	12/23/19	103...	Amazon.com	light up rings party favors	Program Services	General
Bill	12/23/19	103...	Amazon.com	water growing dinosaurs favors	Program Services	General
Bill	12/23/19	102...	Amazon.com	Halloween coloring books & party fav...	Program Services	General
Bill	12/23/19	103...	Amazon.com	dinosaur wristbands	Program Services	General
Bill	12/23/19	103...	Amazon.com	stamps	Program Services	General
Credit Card Cha...	12/27/19		Office Depot	coffee brewer	Program Services	General
Check	12/30/19	BP	Carla Daws	December 2, 23 & 30 chair exercise	Program Services	General
Check	12/30/19	BP	Atilano, Marcia L.	adult/ya programs - candy	Program Services	General
Credit Card Cha...	12/30/19		Office Depot	drink counter display	Program Services	General

Total Program Services

**Technology
Internet**

Check	01/02/19	BP	Time Warner Cable	service: 1.06.19-2.5.19 dated 12.26.18	Internet	General
Check	02/04/19	BP	Time Warner Cable	service: 2.6.19-3.5.19	Internet	General
Check	03/11/19	BP	Time Warner Cable	service: 3.6.19-4.5.19	Internet	General
Check	04/08/19	BP	Time Warner Cable	service: 4.6.19-5.5.19	Internet	General
Check	05/20/19	BP	Time Warner Cable	service: 5.6.19 - 6.5.19	Internet	General
Check	06/17/19	BP	Time Warner Cable	service: 6.6.19 - 7.5.19	Internet	General
Check	07/15/19	BP	Time Warner Cable	service: 7.6.19 - 8.5.19	Internet	General
Check	08/19/19	BP	Time Warner Cable	service: 8.6.19 - 9.5.19	Internet	General
Check	09/16/19	BP	Time Warner Cable	service: 9.6.19 - 10.5.19	Internet	General
Check	10/21/19	BP	Time Warner Cable	service: 10.6.19 - 11.5.19	Internet	General
Check	11/25/19	BP	Time Warner Cable	service: 11.6.19-12.5.19	Internet	General
Bill	12/16/19	12/6...	Time Warner Cable	Inv 26352120619 12/6/19-12/31/19	Internet	General

Total Internet

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class
Tech Supplies						
Bill	01/24/19	689...	Amazon.com	SYBA Port Ethernet	Tech Supplies	General
Bill	02/25/19	689...	Amazon.com	SYBA Port Ethernet	Tech Supplies	General
Bill	02/25/19	673...	Amazon.com	laser barcode scanner	Tech Supplies	General
Bill	03/18/19	743...	Amazon.com	headphone	Tech Supplies	General
Bill	05/28/19	03-0...	Amazon.com	32 gb usb flash drive	Tech Supplies	General
Bill	05/28/19	04.0...	Amazon.com	usb portable card reader	Tech Supplies	General
Bill	06/24/19	04-0...	Amazon.com	battery cartridge, lapel microphones ...	Tech Supplies	General
Bill	06/24/19	04.1...	Amazon.com	4tb hard drives	Tech Supplies	General
Bill	07/23/19	051...	Amazon.com	charger adapter w/ 5' cable	Tech Supplies	General
Bill	07/23/19	052...	Amazon.com	mouse & pad	Tech Supplies	General
Bill	08/19/19	061...	Amazon.com	memory card	Tech Supplies	General
Bill	08/19/19	061...	Amazon.com	monitor & hdmi cable	Tech Supplies	General
Bill	08/19/19	061...	Amazon.com	filter for monitor	Tech Supplies	General
Bill	08/19/19	061...	Amazon.com	2 canakit pi & monitor	Tech Supplies	General
Bill	08/19/19	062...	Amazon.com	memory card & reader	Tech Supplies	General
Bill	08/19/19	062...	Amazon.com	storage racks for pi-tops	Tech Supplies	FoDSCL
Bill	08/19/19	070...	Amazon.com	headphones headset	Tech Supplies	General
Check	09/16/19	BP	Marquez, Alexander A.	reimburse games and controller for P...	Tech Supplies	General
Bill	09/23/19	07-0...	Amazon.com	laptop workstation	Tech Supplies	General
Bill	09/23/19	07-1...	Amazon.com	shelf organizer	Tech Supplies	General
Bill	09/23/19	07-2...	Amazon.com	sony playstation 3 disc remote	Tech Supplies	General
Check	10/15/19	BP	DELL Marketing L.P.	Asst. to Director computer OptiPlex 7...	Tech Supplies	General
Bill	10/29/19	08-1...	Amazon.com	mouse	Tech Supplies	General
Bill	10/29/19	08-2...	Amazon.com	8GB memory & 4 8GB memory	Tech Supplies	General
Bill	10/29/19	08-2...	Amazon.com	monitor filter & switch	Tech Supplies	General
Bill	10/29/19	08-1...	Amazon.com	8GB memory	Tech Supplies	General
Bill	10/29/19	08-1...	Amazon.com	8GB memory	Tech Supplies	General
Bill	10/29/19	08-2...	Amazon.com	5 mini-towers	Tech Supplies	General
Bill	10/29/19	08-2...	Amazon.com	4 desktop memory	Tech Supplies	General
Bill	10/29/19	08-2...	Amazon.com	USB cable adapter	Tech Supplies	General
Bill	10/29/19	08-2...	Amazon.com	memory	Tech Supplies	General
Check	10/29/19	BP	DELL Marketing L.P.	Inv 10346614204 memory upgrade	Tech Supplies	General
Bill	10/29/19	090...	Amazon.com	monitor	Tech Supplies	General
Bill	10/29/19	090...	Amazon.com	hdmi converter	Tech Supplies	General
Bill	10/29/19	090...	Amazon.com	mouse	Tech Supplies	General
Check	11/04/19	BP	CDW Government	Inv VKJ7775 Samsung Galaxy Tab	Tech Supplies	General
Bill	11/18/19	09-1...	Amazon.com	flash drive & cord clips	Tech Supplies	General
Credit Card Cha...	11/22/19	103...	Dell Business Credit	Inv 10355776778 front desk comput...	Tech Supplies	General
Check	11/25/19	BP	CDW Government	Inv VBR6358 4 DATARAM 16GB	Tech Supplies	General
Check	11/25/19	BP	CDW Government	CM VLD7906 RETURNED 3 DATAR...	Tech Supplies	General
Check	11/25/19	BP	CDW Government	CM VSL0862 RETURNED 1 DATAR...	Tech Supplies	General
Bill	12/23/19	10-3...	Amazon.com	mouse	Tech Supplies	General
Bill	12/23/19	10-1...	Amazon.com	filter for monitor	Tech Supplies	General
Bill	12/23/19	10-3...	Amazon.com	Galaxy Tab case for director	Tech Supplies	General

Total Tech Supplies

Tech Support

Credit Card Cha...	01/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	01/26/19		Rackspace	20 email	Tech Support	General
Credit Card Cha...	02/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	02/26/19		Rackspace	20 email	Tech Support	General
Credit Card Cha...	02/28/19		Mobile Beacon	Wireless Hotspot Service Fee	Tech Support	General
Credit Card Cha...	03/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	03/26/19		Rackspace	20 email	Tech Support	General
Check	04/01/19	BP	Biblionix LLC	Inv 5337 Acct #100114 Apollo annua...	Tech Support	General
Credit Card Cha...	04/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	04/26/19		Rackspace	20 email	Tech Support	General
Credit Card Cha...	05/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	05/26/19		Rackspace	20 email	Tech Support	General
Credit Card Cha...	06/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Check	06/05/19	BP	Heart of Texas IT LLC	Inv HOT-1512 Service calls 3/5/19, 5...	Tech Support	General
Credit Card Cha...	06/26/19		Rackspace	20 email	Tech Support	General
Check	07/01/19	BP	Heart of Texas IT LLC	Inv HOT-1531 Service call 6/18/19	Tech Support	General
Credit Card Cha...	07/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	07/26/19		Rackspace	20 email	Tech Support	General
Check	07/29/19	BP	Faronics	Quote #00158976 Renewal Aug 201...	Tech Support	General
Credit Card Cha...	08/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Check	08/19/19	BP	Port53 Technologies	Inv 2181 Cisco Security (1 of 3 yrs)	Tech Support	General
Credit Card Cha...	09/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	09/01/19		Rackspace	21 email	Tech Support	General
Credit Card Cha...	09/16/19		TechSoup Global	Symantec Endpoint Protection	Tech Support	General
Credit Card Cha...	10/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	10/07/19		Rackspace	22 email	Tech Support	General
Credit Card Cha...	11/01/19		Ninite.com	100 machines, Ninite Pro	Tech Support	General
Credit Card Cha...	11/04/19		Rackspace	22 email	Tech Support	General
Check	11/25/19	BP	Heart of Texas IT LLC	Inv HOT-1760 Service call 9/18/19	Tech Support	General
Credit Card Cha...	12/02/19		Rackspace	15 email	Tech Support	General

Total Tech Support

Tech Upgrades

Check	01/02/19	BP	READSquared	Inv 11954 READSquared subscriptio...	Tech Upgrades	General
Credit Card Cha...	01/04/19		Intuit, Inc.	Desktop ProPlus 2018 QuickBooks u...	Tech Upgrades	General
Bill	05/10/19	04.1...	Amazon.com	switches and wireless access points	Tech Upgrades	General
Bill	05/10/19	04.1...	Amazon.com	switches and wireless access points	Tech Upgrades	General
Bill	05/10/19	04.1...	Amazon.com	switches and wireless access points	Tech Upgrades	General
Bill	06/24/19	04.1...	Amazon.com	switches and wireless access points	Tech Upgrades	General
Check	12/23/19	DEBIT	Stirling Brandworks	Inv 20124254 downpayment on webs...	Tech Upgrades	General

Total Tech Upgrades

Total Technology

Town Centre

Check	06/24/19	1024	City of Dripping Springs	DSCL remaining portion plus of TIRZ	Town Centre	Capital Im...
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Total Town Centre

Utilities**Electric**

Bill	01/15/19	11.1...	Pedernales Electric C...	service dates 11.19.18 - 12.19.18	Electric	General
Bill	02/15/19	12.1...	Pedernales Electric C...	service dates 12.19.18 - 12.31.18	Electric	General
Bill	02/15/19	1.1....	Pedernales Electric C...	service dates 1.1.19 - 1.19.19	Electric	General
Check	03/15/19	DEBIT	Pedernales Electric C...	Service dates 1.19.19-2.19.19	Electric	General
Check	04/15/19	DEBIT	Pedernales Electric C...	Service dates 2.19.19-3.21.19	Electric	General
Check	05/15/19	DEBIT	Pedernales Electric C...	Service dates 3.21.19-4.21.19	Electric	General
Check	06/14/19	DEBIT	Pedernales Electric C...	Service dates 4.21.19-5.21.19	Electric	General
Check	07/15/19	DEBIT	Pedernales Electric C...	Service dates 5.21.19-6.21.19	Electric	General
Check	08/15/19	DEBIT	Pedernales Electric C...	Service dates 6.21.19-7.22.19	Electric	General
Check	09/15/19	DEBIT	Pedernales Electric C...	Service dates 7.22.19-8.21.19	Electric	General
Check	10/15/19	DEBIT	Pedernales Electric C...	Service dates 8.21.19-9.21.19	Electric	General
Check	11/15/19	DEBIT	Pedernales Electric C...	Service dates 9.21.19-10/22/19	Electric	General
Check	12/15/19	DEBIT	Pedernales Electric C...	Service dates 10/22/19-11/19/19	Electric	General

Total Electric

Telephone

Check	01/22/19	BP	Frontier	dated 1/7/19 period 1/7/19-2/6/19	Telephone	General
Check	02/18/19	BP	Frontier	dated 2.3.19 period 2.7.19-3.6.19	Telephone	General
Check	03/18/19	BP	Frontier	dated 3.7.19 period 3.7.19-4.6.19	Telephone	General
Check	04/15/19	BP	Frontier	dated 4.7.19 period 4.7.19-5.6.19	Telephone	General
Check	05/20/19	BP	Frontier	dated 5.7.19 period 5.7.19-6.6.19	Telephone	General
Check	06/17/19	BP	Frontier	dated 6.7.19 period 6.6.19-7.6.19	Telephone	General
Check	07/23/19	BP	Frontier	dated 7.7.19 period 7.7.19-8.6.19	Telephone	General
Check	08/19/19	BP	Frontier	dated 8.7.19 period 8.7.19-9.6.19	Telephone	General
Check	09/16/19	BP	Frontier	dated 9.7.19 period 9.7.19-10.6.19	Telephone	General
Check	10/21/19	BP	Frontier	dated 10.7.19 period 10.7.19-11.6.19	Telephone	General
Check	11/25/19	BP	Frontier	dated 11.7.19 period 11.6.19-12.6.19	Telephone	General
Bill	12/16/19	12/7...	Frontier	dated 12/7/19 for 12/7/19-12/31/19	Telephone	General

Total Telephone

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Wastewater						
Check	01/14/19	BP	Waste Connections L...	Inv #1702091801 dated 1.5.19	Wastewater	General
Check	02/11/19	BP	Waste Connections L...	Inv 1702108268 dated 2.5.19	Wastewater	General
Check	03/11/19	BP	Waste Connections L...	Inv 1702126279 dated 3.5.19	Wastewater	General
Check	04/08/19	BP	Waste Connections L...	Inv 9811844 dated 4.1.19	Wastewater	General
Check	05/13/19	BP	Waste Connections L...	Inv 9867153 dated 5.1.19	Wastewater	General
Check	06/05/19	BP	Waste Connections L...	Inv 9913162 dated 6.1.19	Wastewater	General
Check	07/08/19	BP	Waste Connections L...	Inv 9965874 dated 7.1.19	Wastewater	General
Check	08/06/19	BP	Waste Connections L...	Inv 9965874 dated 8.1.19	Wastewater	General
Check	09/09/19	BP	Waste Connections L...	Inv 10070690 dated 9.1.19	Wastewater	General
Check	10/14/19	BP	Waste Connections L...	Inv 10123789 dated 10.1.19	Wastewater	General
Check	11/11/19	BP	Waste Connections L...	Inv 10181618	Wastewater	General
Check	12/09/19	BP	Waste Connections L...	Inv 10232622	Wastewater	General

Total Wastewater

Water						
Bill	01/02/19	12/2...	Dripping Springs Wat...	Usage for 11.28.18-12.27.18	Water	General
Check	02/04/19	BP	Dripping Springs Wat...	Meter read 1.30.19 Acct 1479	Water	General
Check	03/11/19	BP	Dripping Springs Wat...	Meter read 2.27.19 Acct 1479	Water	General
Check	04/12/19	DEBIT	Dripping Springs Wat...	Meter read 3.29.19 Acct 1479	Water	General
Check	05/13/19	DEBIT	Dripping Springs Wat...	Meter read 4.30.19 Acct 1479	Water	General
Check	06/13/19	DEBIT	Dripping Springs Wat...	Meter read 5.30.19 Acct 1479	Water	General
Check	07/12/19	DEBIT	Dripping Springs Wat...	Meter read 6.27.19 Acct 1479	Water	General
Check	08/02/19	DEBIT	Dripping Springs Wat...	Meter read 7.30.19 Acct 1479	Water	General
Check	09/13/19	DEBIT	Dripping Springs Wat...	Meter read 8.29.19 Acct 1479	Water	General
Check	10/14/19	DEBIT	Dripping Springs Wat...	Meter read 9.27.19 Acct 1479	Water	General
Check	11/13/19	DEBIT	Dripping Springs Wat...	Meter read 10.31.19 Acct 1479	Water	General
Check	12/13/19	DEBIT	Dripping Springs Wat...	Meter read 11.24.19 Acct 1479	Water	General

Total Water

Total Utilities

X Innovations and Contingencies						
Check	01/02/19	5904	TX Comptrollers of P...	2018 sales & use taxes	X Innovations a...	General
Credit Card Cha...	02/25/19		Pizza Hut	inventory lunch	X Innovations a...	General
Credit Card Cha...	02/27/19		Schlotzsky's	inventory lunch	X Innovations a...	General
Credit Card Cha...	05/17/19	910...	JJ Keller & Associates	employee compliance posters- subsc...	X Innovations a...	General
Credit Card Cha...	07/10/19		HEB	card	X Innovations a...	General
Credit Card Cha...	07/26/19		Barnes & Noble Book...	Gay Smith, retirement gift card	X Innovations a...	General
Credit Card Cha...	08/01/19		HEB	cake - Gay Smith	X Innovations a...	General
Credit Card Cha...	09/12/19		Hospice Austin	gift in memory of Craig Axelrod	X Innovations a...	General
Credit Card Cha...	09/13/19	8/28...	Carved Stone	bookends - YS for Board service	X Innovations a...	General
Credit Card Cha...	09/21/19		Whole Foods	B&N gift card for Paul Landry	X Innovations a...	General
Check	12/23/19	BP	Marcia Atilano	10 holiday gift bags with chocolate b...	X Innovations a...	General

Total X Innovations and Contingencies

Transfers From General						
General Journal	01/02/19	AJE24		December 2018	Transfers From ...	Capital Im...
General Journal	01/02/19	AJE26			Transfers From ...	Capital Im...
General Journal	02/01/19	201...			Transfers From ...	Capital Im...
General Journal	03/01/19	201...			Transfers From ...	Capital Im...
General Journal	03/29/19	201...		2019 annual donation	Transfers From ...	FoDSCL
General Journal	04/01/19	201...			Transfers From ...	Capital Im...
General Journal	05/01/19	201...			Transfers From ...	Capital Im...
General Journal	06/01/19	201...			Transfers From ...	Capital Im...
General Journal	07/01/19	201...			Transfers From ...	Capital Im...
General Journal	08/15/19	201...			Transfers From ...	Capital Im...
General Journal	09/01/19	201...			Transfers From ...	Capital Im...
General Journal	10/01/19	201...			Transfers From ...	Capital Im...
General Journal	11/01/19	201...			Transfers From ...	Capital Im...
General Journal	12/01/19	201...			Transfers From ...	Capital Im...
General Journal	12/30/19	202...		2019 year end sweep	Transfers From ...	Capital Im...

Total Transfers From General

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Account	Class
Transfers To CI Fund						
General Journal	01/02/19	AJE24		December 2018	Transfers To CI ...	General
General Journal	01/02/19	AJE26			Transfers To CI ...	General
General Journal	02/01/19	201...			Transfers To CI ...	General
General Journal	03/01/19	201...			Transfers To CI ...	General
General Journal	04/01/19	201...			Transfers To CI ...	General
General Journal	05/01/19	201...			Transfers To CI ...	General
General Journal	06/01/19	201...			Transfers To CI ...	General
General Journal	07/01/19	201...			Transfers To CI ...	General
General Journal	08/15/19	201...			Transfers To CI ...	General
General Journal	09/01/19	201...			Transfers To CI ...	General
General Journal	10/01/19	201...			Transfers To CI ...	General
General Journal	11/01/19	201...			Transfers To CI ...	General
General Journal	12/01/19	201...			Transfers To CI ...	General
General Journal	12/30/19	202...		2019 year end sweep	Transfers To CI ...	General
Total Transfers To CI Fund						
Transfers To FoDSCL						
General Journal	03/29/19	201...		2019 annual donation	Transfers To Fo...	General
Total Transfers To FoDSCL						
TOTAL						

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				568,257.67
Pioneer Checking 2764	10,581.50		10,581.50	578,839.17
Pioneer Checking 2764	4,166.66		4,166.66	583,005.83
Accounts Payable3		490.00	-490.00	582,515.83
Interest Income	492.50		492.50	583,008.33
Pioneer Checking 2764	10,581.50		10,581.50	593,589.83
Interest Income	452.44		452.44	594,042.27
Pioneer Checking 2764	10,581.50		10,581.50	604,623.77
Interest Income	510.29		510.29	605,134.06
Pioneer Checking 2764	10,581.50		10,581.50	615,715.56
Pioneer Checking 2764	2,500.00		2,500.00	618,215.56
Interest Income	503.88		503.88	618,719.44
Pioneer Checking 2764	10,581.50		10,581.50	629,300.94
Legal	0.00		0.00	629,300.94
Legal		297.50	-297.50	629,003.44
Interest Income	530.57		530.57	629,534.01
Pioneer Checking 2764	10,581.50		10,581.50	640,115.51
Legal		1,237.00	-1,237.00	638,878.51
Town Centre		30,000.00	-30,000.00	608,878.51
Interest Income	518.38		518.38	609,396.89
Pioneer Checking 2764	10,581.50		10,581.50	619,978.39
TexPool-Prime-Cap Impr		619,978.39	-619,978.39	0.00
Bank Cash Mgmt Fees		25.00	-25.00	-25.00
Interest Income	405.78		405.78	380.78
TexPool-Prime-Cap Impr		380.78	-380.78	0.00
Bank Cash Mgmt Fees		25.00	-25.00	-25.00
Interest Income	0.04		0.04	-24.96
Pioneer Checking 2764		0.04	-0.04	-25.00
Bank Cash Mgmt Fees	25.00		25.00	0.00
Pioneer Checking 2764		25.00	-25.00	-25.00
Bank Cash Mgmt Fees	25.00		25.00	0.00
	84,201.04	652,458.71		0.00
				95.36
				95.36
				-130.23
Pioneer Checking 2764	34.15		34.15	-96.08
Pioneer Checking 2764	5.00		5.00	-91.08
Pioneer Checking 2764	91.08		91.08	0.00
Pioneer Checking 2764		6.00	-6.00	-6.00
Pioneer Checking 2764		12.50	-12.50	-18.50
Pioneer Checking 2764		48.25	-48.25	-66.75
Pioneer Checking 2764		84.00	-84.00	-150.75
Pioneer Checking 2764		132.22	-132.22	-282.97
Pioneer Checking 2764	6.00		6.00	-276.97
Pioneer Checking 2764	12.50		12.50	-264.47
Pioneer Checking 2764	48.25		48.25	-216.22
Pioneer Checking 2764	84.00		84.00	-132.22
Pioneer Checking 2764	132.22		132.22	0.00
Pioneer Checking 2764		61.67	-61.67	-61.67
Pioneer Checking 2764		51.50	-51.50	-113.17
Pioneer Checking 2764		65.15	-65.15	-178.32
Pioneer Checking 2764	61.67		61.67	-116.65
Pioneer Checking 2764	51.50		51.50	-65.15
Pioneer Checking 2764	65.15		65.15	0.00
Pioneer Checking 2764		18.50	-18.50	-18.50
Pioneer Checking 2764		8.25	-8.25	-26.75
Pioneer Checking 2764		72.50	-72.50	-99.25
Pioneer Checking 2764	18.50		18.50	-80.75
Pioneer Checking 2764	8.25		8.25	-72.50
Pioneer Checking 2764	72.50		72.50	0.00
Pioneer Checking 2764		10.50	-10.50	-10.50
Pioneer Checking 2764		77.74	-77.74	-88.24
Pioneer Checking 2764		50.00	-50.00	-138.24
Pioneer Checking 2764	10.50		10.50	-127.74
Pioneer Checking 2764	77.74		77.74	-50.00
Pioneer Checking 2764	50.00		50.00	0.00

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		25.00	-25.00	-25.00
Pioneer Checking 2764		9.00	-9.00	-34.00
Pioneer Checking 2764		1.70	-1.70	-35.70
Pioneer Checking 2764		35.54	-35.54	-71.24
Pioneer Checking 2764	25.00		25.00	-46.24
Pioneer Checking 2764	9.00		9.00	-37.24
Pioneer Checking 2764	1.70		1.70	-35.54
Pioneer Checking 2764		105.00	-105.00	-140.54
Pioneer Checking 2764	35.54		35.54	-105.00
Pioneer Checking 2764	105.00		105.00	0.00
Pioneer Checking 2764	59.74		59.74	59.74
Pioneer Checking 2764		59.74	-59.74	0.00
Pioneer Checking 2764		16.15	-16.15	-16.15
Pioneer Checking 2764		50.50	-50.50	-66.65
Pioneer Checking 2764		52.55	-52.55	-119.20
Credit Card Merchant Fees		88.69	-88.69	-207.89
Pioneer Checking 2764	88.69		88.69	-119.20
Pioneer Checking 2764	16.15		16.15	-103.05
Pioneer Checking 2764	50.50		50.50	-52.55
Pioneer Checking 2764	52.55		52.55	0.00
Pioneer Checking 2764		31.00	-31.00	-31.00
Pioneer Checking 2764		18.75	-18.75	-49.75
Pioneer Checking 2764		2.90	-2.90	-52.65
Pioneer Checking 2764	31.00		31.00	-21.65
Pioneer Checking 2764	18.75		18.75	-2.90
Pioneer Checking 2764	2.90		2.90	0.00
Pioneer Checking 2764		9.50	-9.50	-9.50
Pioneer Checking 2764		3.40	-3.40	-12.90
Pioneer Checking 2764		5.25	-5.25	-18.15
Pioneer Checking 2764	9.50		9.50	-8.65
Pioneer Checking 2764	3.40		3.40	-5.25
Pioneer Checking 2764	5.25		5.25	0.00
Pioneer Checking 2764		43.65	-43.65	-43.65
Pioneer Checking 2764		34.12	-34.12	-77.77
Pioneer Checking 2764		9.95	-9.95	-87.72
Pioneer Checking 2764	43.65		43.65	-44.07
Pioneer Checking 2764	34.12		34.12	-9.95
Pioneer Checking 2764	9.95		9.95	0.00
Pioneer Checking 2764		47.00	-47.00	-47.00
Pioneer Checking 2764		22.75	-22.75	-69.75
Pioneer Checking 2764		23.75	-23.75	-93.50
Pioneer Checking 2764	47.00		47.00	-46.50
Pioneer Checking 2764	22.75		22.75	-23.75
Pioneer Checking 2764		43.25	-43.25	-67.00
Pioneer Checking 2764		8.80	-8.80	-75.80
Pioneer Checking 2764	23.75		23.75	-52.05
Pioneer Checking 2764	43.25		43.25	-8.80
Pioneer Checking 2764	8.80		8.80	0.00
Pioneer Checking 2764		12.00	-12.00	-12.00
Pioneer Checking 2764		46.15	-46.15	-58.15
Pioneer Checking 2764		19.40	-19.40	-77.55
Pioneer Checking 2764	12.00		12.00	-65.55
Pioneer Checking 2764	46.15		46.15	-19.40
Pioneer Checking 2764	19.40		19.40	0.00
Pioneer Checking 2764		58.45	-58.45	-58.45
Pioneer Checking 2764		14.30	-14.30	-72.75
Credit Card Merchant Fees		68.60	-68.60	-141.35
Pioneer Checking 2764		21.24	-21.24	-162.59
Pioneer Checking 2764		18.57	-18.57	-181.16
Pioneer Checking 2764	58.45		58.45	-122.71
Pioneer Checking 2764	14.30		14.30	-108.41
Pioneer Checking 2764	68.60		68.60	-39.81
Pioneer Checking 2764		13.40	-13.40	-53.21
Pioneer Checking 2764	21.24		21.24	-31.97
Pioneer Checking 2764	18.57		18.57	-13.40
Pioneer Checking 2764	13.40		13.40	0.00
Pioneer Checking 2764		56.06	-56.06	-56.06
Pioneer Checking 2764		19.00	-19.00	-75.06

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		2.00	-2.00	-77.06
Pioneer Checking 2764	2.00		2.00	-75.06
Pioneer Checking 2764	56.06		56.06	-19.00
Pioneer Checking 2764	19.00		19.00	0.00
Pioneer Checking 2764		38.45	-38.45	-38.45
Pioneer Checking 2764		39.50	-39.50	-77.95
Pioneer Checking 2764		16.80	-16.80	-94.75
Pioneer Checking 2764	38.45		38.45	-56.30
Pioneer Checking 2764	39.50		39.50	-16.80
Pioneer Checking 2764	16.80		16.80	0.00
Pioneer Checking 2764		73.89	-73.89	-73.89
Pioneer Checking 2764		2.00	-2.00	-75.89
Pioneer Checking 2764		31.95	-31.95	-107.84
Pioneer Checking 2764	73.89		73.89	-33.95
Pioneer Checking 2764	2.00		2.00	-31.95
Pioneer Checking 2764	31.95		31.95	0.00
Pioneer Checking 2764		40.10	-40.10	-40.10
Pioneer Checking 2764		43.90	-43.90	-84.00
Pioneer Checking 2764		89.00	-89.00	-173.00
Pioneer Checking 2764		34.50	-34.50	-207.50
Pioneer Checking 2764	40.10		40.10	-167.40
Pioneer Checking 2764	43.90		43.90	-123.50
Pioneer Checking 2764	89.00		89.00	-34.50
Pioneer Checking 2764		157.26	-157.26	-191.76
Pioneer Checking 2764		29.25	-29.25	-221.01
Pioneer Checking 2764		23.25	-23.25	-244.26
Pioneer Checking 2764		14.75	-14.75	-259.01
Pioneer Checking 2764		6.00	-6.00	-265.01
Pioneer Checking 2764	34.50		34.50	-230.51
Pioneer Checking 2764	157.26		157.26	-73.25
Pioneer Checking 2764	29.25		29.25	-44.00
Pioneer Checking 2764	23.25		23.25	-20.75
Pioneer Checking 2764	14.75		14.75	-6.00
Pioneer Checking 2764		21.43	-21.43	-27.43
Pioneer Checking 2764		15.00	-15.00	-42.43
Pioneer Checking 2764		4.00	-4.00	-46.43
Pioneer Checking 2764	6.00		6.00	-40.43
Pioneer Checking 2764	21.43		21.43	-19.00
Pioneer Checking 2764	15.00		15.00	-4.00
Pioneer Checking 2764	4.00		4.00	0.00
Pioneer Checking 2764		2.45	-2.45	-2.45
Pioneer Checking 2764		24.20	-24.20	-26.65
Credit Card Merchant Fees		86.52	-86.52	-113.17
Pioneer Checking 2764	86.52		86.52	-26.65
Pioneer Checking 2764		19.50	-19.50	-46.15
Pioneer Checking 2764	2.45		2.45	-43.70
Pioneer Checking 2764	24.20		24.20	-19.50
Pioneer Checking 2764	19.50		19.50	0.00
Pioneer Checking 2764		22.75	-22.75	-22.75
Pioneer Checking 2764	11.00		11.00	-11.75
Cash Errors		11.00	-11.00	-22.75
Pioneer Checking 2764		35.75	-35.75	-58.50
Pioneer Checking 2764		2.75	-2.75	-61.25
Pioneer Checking 2764		16.25	-16.25	-77.50
Pioneer Checking 2764	22.75		22.75	-54.75
Pioneer Checking 2764	35.75		35.75	-19.00
Pioneer Checking 2764	2.75		2.75	-16.25
Pioneer Checking 2764		5.00	-5.00	-21.25
Pioneer Checking 2764		25.20	-25.20	-46.45
Pioneer Checking 2764	16.25		16.25	-30.20
Pioneer Checking 2764	5.00		5.00	-25.20
Pioneer Checking 2764	25.20		25.20	0.00
Pioneer Checking 2764		69.24	-69.24	-69.24
Pioneer Checking 2764		23.55	-23.55	-92.79
Pioneer Checking 2764	69.24		69.24	-23.55
Pioneer Checking 2764		2.00	-2.00	-25.55
Pioneer Checking 2764		13.25	-13.25	-38.80
Pioneer Checking 2764	23.55		23.55	-15.25

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	2.00		2.00	-13.25
Pioneer Checking 2764	13.25		13.25	0.00
Pioneer Checking 2764		2.00	-2.00	-2.00
Pioneer Checking 2764		2.00	-2.00	-4.00
Pioneer Checking 2764	2.00		2.00	-2.00
Pioneer Checking 2764	2.00		2.00	0.00
Pioneer Checking 2764		13.50	-13.50	-13.50
Pioneer Checking 2764		9.50	-9.50	-23.00
Pioneer Checking 2764		10.00	-10.00	-33.00
Pioneer Checking 2764	13.50		13.50	-19.50
Pioneer Checking 2764	9.50		9.50	-10.00
Pioneer Checking 2764	10.00		10.00	0.00
Pioneer Checking 2764		8.80	-8.80	-8.80
Pioneer Checking 2764		21.65	-21.65	-30.45
Pioneer Checking 2764		18.60	-18.60	-49.05
Pioneer Checking 2764	8.80		8.80	-40.25
Pioneer Checking 2764	21.65		21.65	-18.60
Pioneer Checking 2764	18.60		18.60	0.00
Pioneer Checking 2764		15.00	-15.00	-15.00
Cash Errors		1.00	-1.00	-16.00
Pioneer Checking 2764		67.80	-67.80	-83.80
Pioneer Checking 2764	16.00		16.00	-67.80
Pioneer Checking 2764	67.80		67.80	0.00
Pioneer Checking 2764	65.84		65.84	65.84
Credit Card Merchant Fees		65.84	-65.84	0.00
Pioneer Checking 2764		10.75	-10.75	-10.75
Pioneer Checking 2764		5.25	-5.25	-16.00
Pioneer Checking 2764		9.50	-9.50	-25.50
Pioneer Checking 2764	10.75		10.75	-14.75
Pioneer Checking 2764	5.25		5.25	-9.50
Pioneer Checking 2764	9.50		9.50	0.00
Pioneer Checking 2764		20.75	-20.75	-20.75
Pioneer Checking 2764		20.75	-20.75	-41.50
Pioneer Checking 2764	20.75		20.75	-20.75
Pioneer Checking 2764	20.75		20.75	0.00
Pioneer Checking 2764		31.75	-31.75	-31.75
Pioneer Checking 2764		3.00	-3.00	-34.75
Pioneer Checking 2764	31.75		31.75	-3.00
Pioneer Checking 2764	3.00		3.00	0.00
Pioneer Checking 2764		18.30	-18.30	-18.30
Pioneer Checking 2764		7.25	-7.25	-25.55
Pioneer Checking 2764		29.24	-29.24	-54.79
Pioneer Checking 2764	18.30		18.30	-36.49
Pioneer Checking 2764	7.25		7.25	-29.24
Pioneer Checking 2764	29.24		29.24	0.00
Pioneer Checking 2764		52.43	-52.43	-52.43
Pioneer Checking 2764		18.25	-18.25	-70.68
Pioneer Checking 2764	52.43		52.43	-18.25
Pioneer Checking 2764	18.25		18.25	0.00
Pioneer Checking 2764		16.06	-16.06	-16.06
Pioneer Checking 2764		4.50	-4.50	-20.56
Pioneer Checking 2764		35.49	-35.49	-56.05
Pioneer Checking 2764		9.00	-9.00	-65.05
Pioneer Checking 2764	16.06		16.06	-48.99
Pioneer Checking 2764	4.50		4.50	-44.49
Pioneer Checking 2764	35.49		35.49	-9.00
Pioneer Checking 2764	9.00		9.00	0.00
Pioneer Checking 2764		14.70	-14.70	-14.70
Pioneer Checking 2764		24.50	-24.50	-39.20
Pioneer Checking 2764		13.17	-13.17	-52.37
Pioneer Checking 2764		13.50	-13.50	-65.87
Pioneer Checking 2764		46.58	-46.58	-112.45
Pioneer Checking 2764	14.70		14.70	-97.75
Pioneer Checking 2764	24.50		24.50	-73.25
Pioneer Checking 2764	13.17		13.17	-60.08
Pioneer Checking 2764	13.50		13.50	-46.58
Pioneer Checking 2764	46.58		46.58	0.00
Pioneer Checking 2764		13.99	-13.99	-13.99

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		50.00	-50.00	-63.99
Pioneer Checking 2764	38.86		38.86	-25.13
Credit Card Merchant Fees		38.86	-38.86	-63.99
Pioneer Checking 2764		25.78	-25.78	-89.77
Pioneer Checking 2764		73.09	-73.09	-162.86
Pioneer Checking 2764	13.99		13.99	-148.87
Pioneer Checking 2764	50.00		50.00	-98.87
Pioneer Checking 2764	25.78		25.78	-73.09
Pioneer Checking 2764	73.09		73.09	0.00
Pioneer Checking 2764		82.74	-82.74	-82.74
Pioneer Checking 2764		67.75	-67.75	-150.49
Pioneer Checking 2764		61.98	-61.98	-212.47
Pioneer Checking 2764	82.74		82.74	-129.73
Pioneer Checking 2764	67.75		67.75	-61.98
Pioneer Checking 2764	61.98		61.98	0.00
Pioneer Checking 2764		2.00	-2.00	-2.00
Pioneer Checking 2764		23.00	-23.00	-25.00
Pioneer Checking 2764		74.43	-74.43	-99.43
Pioneer Checking 2764	2.00		2.00	-97.43
Pioneer Checking 2764	23.00		23.00	-74.43
Pioneer Checking 2764	74.43		74.43	0.00
Pioneer Checking 2764		92.08	-92.08	-92.08
Pioneer Checking 2764		20.16	-20.16	-112.24
Pioneer Checking 2764		4.25	-4.25	-116.49
Pioneer Checking 2764	92.08		92.08	-24.41
Pioneer Checking 2764	20.16		20.16	-4.25
Pioneer Checking 2764	4.25		4.25	0.00
Pioneer Checking 2764		4.00	-4.00	-4.00
Pioneer Checking 2764		9.50	-9.50	-13.50
Pioneer Checking 2764		39.25	-39.25	-52.75
Pioneer Checking 2764	4.00		4.00	-48.75
Pioneer Checking 2764	9.50		9.50	-39.25
Pioneer Checking 2764	39.25		39.25	0.00
Pioneer Checking 2764		44.25	-44.25	-44.25
Pioneer Checking 2764		51.00	-51.00	-95.25
Pioneer Checking 2764		25.45	-25.45	-120.70
Pioneer Checking 2764	44.25		44.25	-76.45
Pioneer Checking 2764	51.00		51.00	-25.45
Pioneer Checking 2764	25.45		25.45	0.00
Pioneer Checking 2764		3.00	-3.00	-3.00
Pioneer Checking 2764		12.24	-12.24	-15.24
Pioneer Checking 2764	3.00		3.00	-12.24
Pioneer Checking 2764	12.24		12.24	0.00
Pioneer Checking 2764		43.50	-43.50	-43.50
Pioneer Checking 2764	0.00		0.00	-43.50
Pioneer Checking 2764		43.91	-43.91	-87.41
Pioneer Checking 2764		13.99	-13.99	-101.40
Pioneer Checking 2764	43.50		43.50	-57.90
Pioneer Checking 2764	43.91		43.91	-13.99
Pioneer Checking 2764	13.99		13.99	0.00
Pioneer Checking 2764		6.75	-6.75	-6.75
Pioneer Checking 2764		16.00	-16.00	-22.75
Pioneer Checking 2764		15.30	-15.30	-38.05
Pioneer Checking 2764	59.71		59.71	21.66
Credit Card Merchant Fees		59.71	-59.71	-38.05
Pioneer Checking 2764		6.50	-6.50	-44.55
Pioneer Checking 2764	6.75		6.75	-37.80
Pioneer Checking 2764	15.30		15.30	-22.50
Pioneer Checking 2764		22.50	-22.50	-45.00
Pioneer Checking 2764		36.64	-36.64	-81.64
Pioneer Checking 2764	16.00		16.00	-65.64
Pioneer Checking 2764	6.50		6.50	-59.14
Pioneer Checking 2764	22.50		22.50	-36.64
Pioneer Checking 2764	36.64		36.64	0.00
Pioneer Checking 2764		27.50	-27.50	-27.50
Pioneer Checking 2764		54.50	-54.50	-82.00
Pioneer Checking 2764		15.00	-15.00	-97.00
Pioneer Checking 2764		6.75	-6.75	-103.75

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	27.50		27.50	-76.25
Pioneer Checking 2764	54.50		54.50	-21.75
Pioneer Checking 2764	15.00		15.00	-6.75
Pioneer Checking 2764		54.50	-54.50	-61.25
Pioneer Checking 2764		20.28	-20.28	-81.53
Pioneer Checking 2764		53.30	-53.30	-134.83
Pioneer Checking 2764	6.75		6.75	-128.08
Pioneer Checking 2764	54.50		54.50	-73.58
Pioneer Checking 2764	20.28		20.28	-53.30
Pioneer Checking 2764	53.30		53.30	0.00
Pioneer Checking 2764		20.25	-20.25	-20.25
Pioneer Checking 2764		8.65	-8.65	-28.90
Pioneer Checking 2764	20.25		20.25	-8.65
Pioneer Checking 2764	8.65		8.65	0.00
Pioneer Checking 2764		69.73	-69.73	-69.73
Pioneer Checking 2764		20.93	-20.93	-90.66
Pioneer Checking 2764	69.73		69.73	-20.93
Pioneer Checking 2764	20.93		20.93	0.00
Pioneer Checking 2764		29.81	-29.81	-29.81
Pioneer Checking 2764		18.85	-18.85	-48.66
Pioneer Checking 2764		11.00	-11.00	-59.66
Pioneer Checking 2764	17.00		17.00	-42.66
Pioneer Checking 2764	29.81		29.81	-12.85
Pioneer Checking 2764	18.85		18.85	6.00
Pioneer Checking 2764	11.00		11.00	17.00
Pioneer Checking 2764		17.00	-17.00	0.00
Pioneer Checking 2764		8.75	-8.75	-8.75
Pioneer Checking 2764		28.45	-28.45	-37.20
Credit Card Merchant Fees		44.30	-44.30	-81.50
Pioneer Checking 2764	44.30		44.30	-37.20
Pioneer Checking 2764		15.75	-15.75	-52.95
Pioneer Checking 2764	8.75		8.75	-44.20
Pioneer Checking 2764	28.45		28.45	-15.75
Pioneer Checking 2764	15.75		15.75	0.00
Pioneer Checking 2764		2.25	-2.25	-2.25
Pioneer Checking 2764		112.50	-112.50	-114.75
Pioneer Checking 2764		12.45	-12.45	-127.20
Pioneer Checking 2764	2.25		2.25	-124.95
Pioneer Checking 2764	112.50		112.50	-12.45
Pioneer Checking 2764	12.45		12.45	0.00
Pioneer Checking 2764		10.25	-10.25	-10.25
Pioneer Checking 2764		20.99	-20.99	-31.24
Pioneer Checking 2764		7.25	-7.25	-38.49
Pioneer Checking 2764		5.00	-5.00	-43.49
Pioneer Checking 2764	10.25		10.25	-33.24
Pioneer Checking 2764	20.99		20.99	-12.25
Pioneer Checking 2764	7.25		7.25	-5.00
Pioneer Checking 2764		6.35	-6.35	-11.35
Pioneer Checking 2764	5.00		5.00	-6.35
Pioneer Checking 2764	6.35		6.35	0.00
Pioneer Checking 2764		41.75	-41.75	-41.75
Pioneer Checking 2764		10.00	-10.00	-51.75
Pioneer Checking 2764	41.75		41.75	-10.00
Pioneer Checking 2764		2.50	-2.50	-12.50
Pioneer Checking 2764		53.00	-53.00	-65.50
Pioneer Checking 2764	10.00		10.00	-55.50
Pioneer Checking 2764	2.50		2.50	-53.00
Pioneer Checking 2764	53.00		53.00	0.00
Pioneer Checking 2764		17.80	-17.80	-17.80
Pioneer Checking 2764		24.85	-24.85	-42.65
Pioneer Checking 2764		24.50	-24.50	-67.15
Pioneer Checking 2764		11.00	-11.00	-78.15
Pioneer Checking 2764	17.80		17.80	-60.35
Pioneer Checking 2764	24.85		24.85	-35.50
Pioneer Checking 2764	24.50		24.50	-11.00
Pioneer Checking 2764	11.00		11.00	0.00
Pioneer Checking 2764		4.00	-4.00	-4.00
Pioneer Checking 2764		12.65	-12.65	-16.65

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		51.34	-51.34	-67.99
Pioneer Checking 2764		41.00	-41.00	-108.99
Pioneer Checking 2764	4.00		4.00	-104.99
Pioneer Checking 2764	12.65		12.65	-92.34
Pioneer Checking 2764	51.34		51.34	-41.00
Pioneer Checking 2764	41.00		41.00	0.00
Pioneer Checking 2764		6.75	-6.75	-6.75
Pioneer Checking 2764		2.75	-2.75	-9.50
Pioneer Checking 2764	6.75		6.75	-2.75
Pioneer Checking 2764	2.75		2.75	0.00
Pioneer Checking 2764	43.53		43.53	43.53
Credit Card Merchant Fees		43.53	-43.53	0.00
Pioneer Checking 2764		10.59	-10.59	-10.59
Pioneer Checking 2764		13.99	-13.99	-24.58
Pioneer Checking 2764		22.25	-22.25	-46.83
Pioneer Checking 2764	10.59		10.59	-36.24
Pioneer Checking 2764	13.99		13.99	-22.25
Pioneer Checking 2764		18.93	-18.93	-41.18
Pioneer Checking 2764		5.50	-5.50	-46.68
Pioneer Checking 2764	22.25		22.25	-24.43
Pioneer Checking 2764	18.93		18.93	-5.50
Pioneer Checking 2764	5.50		5.50	0.00
Pioneer Checking 2764		2.00	-2.00	-2.00
Pioneer Checking 2764	2.00		2.00	0.00
Pioneer Checking 2764	34.73		34.73	34.73
Pioneer Checking 2764	12.00		12.00	46.73
Pioneer Checking 2764		34.73	-34.73	12.00
Pioneer Checking 2764		12.00	-12.00	0.00
Pioneer Checking 2764		16.75	-16.75	-16.75
Pioneer Checking 2764		64.48	-64.48	-81.23
Pioneer Checking 2764		24.27	-24.27	-105.50
Pioneer Checking 2764		14.25	-14.25	-119.75
Pioneer Checking 2764		80.29	-80.29	-200.04
Pioneer Checking 2764		17.40	-17.40	-217.44
Pioneer Checking 2764	16.75		16.75	-200.69
Pioneer Checking 2764	64.48		64.48	-136.21
Pioneer Checking 2764	24.27		24.27	-111.94
Pioneer Checking 2764	14.25		14.25	-97.69
Pioneer Checking 2764	80.29		80.29	-17.40
Pioneer Checking 2764		24.00	-24.00	-41.40
Pioneer Checking 2764		17.64	-17.64	-59.04
Pioneer Checking 2764	17.40		17.40	-41.64
Pioneer Checking 2764	24.00		24.00	-17.64
Pioneer Checking 2764	17.64		17.64	0.00
Pioneer Checking 2764		36.99	-36.99	-36.99
Pioneer Checking 2764	36.99		36.99	0.00
Pioneer Checking 2764	2.00		2.00	2.00
Pioneer Checking 2764	55.45		55.45	57.45
Pioneer Checking 2764		2.00	-2.00	55.45
Pioneer Checking 2764		55.45	-55.45	0.00
Pioneer Checking 2764		12.50	-12.50	-12.50
Pioneer Checking 2764	39.84		39.84	27.34
Credit Card Merchant Fees		39.84	-39.84	-12.50
Pioneer Checking 2764		48.49	-48.49	-60.99
Pioneer Checking 2764	12.50		12.50	-48.49
Pioneer Checking 2764	48.49		48.49	0.00
Pioneer Checking 2764		17.10	-17.10	-17.10
Pioneer Checking 2764		2.50	-2.50	-19.60
Pioneer Checking 2764		37.90	-37.90	-57.50
Pioneer Checking 2764	17.10		17.10	-40.40
Pioneer Checking 2764	2.50		2.50	-37.90
Pioneer Checking 2764	37.90		37.90	0.00
Pioneer Checking 2764		10.50	-10.50	-10.50
Pioneer Checking 2764	10.50		10.50	0.00
Pioneer Checking 2764		23.75	-23.75	-23.75
Pioneer Checking 2764		8.35	-8.35	-32.10
Pioneer Checking 2764	23.75		23.75	-8.35
Pioneer Checking 2764	8.35		8.35	0.00

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		1.00	-1.00	-1.00
Pioneer Checking 2764		18.30	-18.30	-19.30
Pioneer Checking 2764		38.55	-38.55	-57.85
Pioneer Checking 2764	1.00		1.00	-56.85
Pioneer Checking 2764	18.30		18.30	-38.55
Pioneer Checking 2764	38.55		38.55	0.00
Pioneer Checking 2764		28.50	-28.50	-28.50
Pioneer Checking 2764		4.00	-4.00	-32.50
Pioneer Checking 2764	28.50		28.50	-4.00
Pioneer Checking 2764	4.00		4.00	0.00
Pioneer Checking 2764	1.20		1.20	1.20
Pioneer Checking 2764		1.20	-1.20	0.00
Pioneer Checking 2764		34.80	-34.80	-34.80
Pioneer Checking 2764		57.27	-57.27	-92.07
Pioneer Checking 2764		34.55	-34.55	-126.62
Pioneer Checking 2764		10.10	-10.10	-136.72
Pioneer Checking 2764	34.80		34.80	-101.92
Pioneer Checking 2764	57.27		57.27	-44.65
Pioneer Checking 2764	34.55		34.55	-10.10
Pioneer Checking 2764		2.60	-2.60	-12.70
Pioneer Checking 2764		8.50	-8.50	-21.20
Pioneer Checking 2764	10.10		10.10	-11.10
Pioneer Checking 2764	2.60		2.60	-8.50
Pioneer Checking 2764	8.50		8.50	0.00
Pioneer Checking 2764		24.05	-24.05	-24.05
Pioneer Checking 2764		8.80	-8.80	-32.85
Credit Card Merchant Fees		41.37	-41.37	-74.22
Pioneer Checking 2764	41.37		41.37	-32.85
Pioneer Checking 2764	24.05		24.05	-8.80
Pioneer Checking 2764	8.80		8.80	0.00
Pioneer Checking 2764		13.75	-13.75	-13.75
Pioneer Checking 2764		4.00	-4.00	-17.75
Pioneer Checking 2764	13.75		13.75	-4.00
Pioneer Checking 2764	4.00		4.00	0.00
Pioneer Checking 2764	51.31		51.31	51.31
Pioneer Checking 2764		15.50	-15.50	35.81
Pioneer Checking 2764		15.60	-15.60	20.21
Pioneer Checking 2764		51.31	-51.31	-31.10
Pioneer Checking 2764		11.50	-11.50	-42.60
Pioneer Checking 2764	15.50		15.50	-27.10
Pioneer Checking 2764	15.60		15.60	-11.50
Pioneer Checking 2764	11.50		11.50	0.00
Pioneer Checking 2764		36.95	-36.95	-36.95
Pioneer Checking 2764		3.00	-3.00	-39.95
Pioneer Checking 2764		5.00	-5.00	-44.95
Pioneer Checking 2764	36.95		36.95	-8.00
Pioneer Checking 2764	3.00		3.00	-5.00
Pioneer Checking 2764		1.50	-1.50	-6.50
Pioneer Checking 2764		48.42	-48.42	-54.92
Pioneer Checking 2764	5.00		5.00	-49.92
Pioneer Checking 2764	1.50		1.50	-48.42
Pioneer Checking 2764	48.42		48.42	0.00
Pioneer Checking 2764		8.50	-8.50	-8.50
Pioneer Checking 2764	8.50		8.50	0.00
Pioneer Checking 2764		12.00	-12.00	-12.00
Pioneer Checking 2764		2.75	-2.75	-14.75
Pioneer Checking 2764		9.75	-9.75	-24.50
Pioneer Checking 2764	12.00		12.00	-12.50
Pioneer Checking 2764	2.75		2.75	-9.75
Pioneer Checking 2764	9.75		9.75	0.00
Pioneer Checking 2764		30.01	-30.01	-30.01
Credit Card Merchant Fees		30.42	-30.42	-60.43
Pioneer Checking 2764	30.42		30.42	-30.01
Pioneer Checking 2764		58.91	-58.91	-88.92
Pioneer Checking 2764	30.01		30.01	-58.91
Pioneer Checking 2764	58.91		58.91	0.00
Pioneer Checking 2764		4.00	-4.00	-4.00
Pioneer Checking 2764		12.50	-12.50	-16.50

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	4.00		4.00	-12.50
Pioneer Checking 2764	12.50		12.50	0.00
Pioneer Checking 2764		5.00	-5.00	-5.00
Pioneer Checking 2764		21.17	-21.17	-26.17
Pioneer Checking 2764		21.30	-21.30	-47.47
Pioneer Checking 2764	5.00		5.00	-42.47
Pioneer Checking 2764	21.17		21.17	-21.30
Pioneer Checking 2764	21.30		21.30	0.00
Pioneer Checking 2764		23.28	-23.28	-23.28
Pioneer Checking 2764		2.50	-2.50	-25.78
Pioneer Checking 2764		2.00	-2.00	-27.78
Pioneer Checking 2764		11.59	-11.59	-39.37
Pioneer Checking 2764	23.28		23.28	-16.09
Pioneer Checking 2764	2.50		2.50	-13.59
Pioneer Checking 2764	2.00		2.00	-11.59
Pioneer Checking 2764		1.40	-1.40	-12.99
Pioneer Checking 2764		3.20	-3.20	-16.19
Pioneer Checking 2764	11.59		11.59	-4.60
Pioneer Checking 2764	1.40		1.40	-3.20
Pioneer Checking 2764	3.20		3.20	0.00
Pioneer Checking 2764		21.50	-21.50	-21.50
Pioneer Checking 2764		8.00	-8.00	-29.50
Pioneer Checking 2764	21.50		21.50	-8.00
Pioneer Checking 2764	8.00		8.00	0.00
Pioneer Checking 2764		57.30	-57.30	-57.30
Pioneer Checking 2764		6.00	-6.00	-63.30
Credit Card Merchant Fees		29.41	-29.41	-92.71
	7,224.67	7,187.15		-92.71
				98.54
Maintenance Supplies		9.07	-9.07	89.47
Program Services		1.86	-1.86	87.61
Postage		2.00	-2.00	85.61
Postage - ILL		13.61	-13.61	72.00
Pioneer Checking 2764	128.00		128.00	200.00
Print		4.23	-4.23	195.77
Program Services		14.85	-14.85	180.92
Print		11.00	-11.00	169.92
Postage - ILL		11.91	-11.91	158.01
Postage - ILL		25.79	-25.79	132.22
Maintenance Supplies		24.94	-24.94	107.28
Program Services		8.00	-8.00	99.28
Print		5.99	-5.99	93.29
Program Services		24.47	-24.47	68.82
Pioneer Checking 2764	131.18		131.18	200.00
Maintenance Supplies		4.48	-4.48	195.52
Program Services		9.53	-9.53	185.99
Maintenance Supplies		16.22	-16.22	169.77
Program Services		12.02	-12.02	157.75
Program Services		9.23	-9.23	148.52
Pioneer Checking 2764	51.48		51.48	200.00
Print		4.99	-4.99	195.01
Postage - ILL		19.25	-19.25	175.76
Pioneer Checking 2764	24.25		24.25	200.01
Inter-Library Loans		2.00	-2.00	198.01
Program Services		10.00	-10.00	188.01
Pioneer Checking 2764	11.99		11.99	200.00
	346.90	245.44		200.00

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				23,001.24
Interest Income	38.72		38.72	23,039.96
Interest Income	38.78		38.78	23,078.74
Interest Income	35.09		35.09	23,113.83
Interest Income	38.91		38.91	23,152.74
Interest Income	37.71		37.71	23,190.45
Interest Income	39.04		39.04	23,229.49
Interest Income	37.84		37.84	23,267.33
Interest Income	39.16		39.16	23,306.49
Interest Income	39.23		39.23	23,345.72
Interest Income	38.03		38.03	23,383.75
Interest Income	39.36		39.36	23,423.11
Interest Income	38.16		38.16	23,461.27
	460.03	0.00		23,461.27
				23,231.32
Interest Income	29.39		29.39	23,260.71
Interest Income	29.43		29.43	23,290.14
Interest Income	26.62		26.62	23,316.76
Interest Income	29.50		29.50	23,346.26
Interest Income	28.59		28.59	23,374.85
Interest Income	29.57		29.57	23,404.42
Interest Income	28.66		28.66	23,433.08
Interest Income	29.65		29.65	23,462.73
Interest Income	29.69		29.69	23,492.42
Interest Income	28.77		28.77	23,521.19
Interest Income	29.76		29.76	23,550.95
Interest Income	28.84		28.84	23,579.79
	348.47	0.00		23,579.79
				143,529.62
Capital Improvement Fun...		10,581.50	-10,581.50	132,948.12
Professional Development		2,651.36	-2,651.36	130,296.76
Accounts Payable3		220.00	-220.00	130,076.76
Internet		135.06	-135.06	129,941.70
Accounts Payable3		147.00	-147.00	129,794.70
Magazine - Print		324.00	-324.00	129,470.70
Magazine - Digital		1,425.64	-1,425.64	128,045.06
Tech Upgrades		795.00	-795.00	127,250.06
Other Digital Resources		2,500.00	-2,500.00	124,750.06
Capital Improvement Fun...		4,166.66	-4,166.66	120,583.40
Print		26.71	-26.71	120,556.69
X Innovations and Conting...		354.62	-354.62	120,202.07
Accounts Payable3		42.64	-42.64	120,159.43
-SPLIT-	96.45		96.45	120,255.88
Credit Card Clearing Acco...	6.00		6.00	120,261.88
MUNI		1.72	-1.72	120,260.16
Membership Dues		275.00	-275.00	119,985.16
Magazine - Digital		1,500.00	-1,500.00	118,485.16
eBooks & eAudio		600.00	-600.00	117,885.16
Other Digital Resources		1,500.00	-1,500.00	116,385.16
Professional Development		2,651.36	-2,651.36	113,733.80
Credit Card Clearing Acco...	12.50		12.50	113,746.30
Credit Card Clearing Acco...	48.25		48.25	113,794.55
Credit Card Clearing Acco...	84.00		84.00	113,878.55
Accounts Payable3		38.33	-38.33	113,840.22
Maintenance Services		105.00	-105.00	113,735.22
Custodial Services		896.00	-896.00	112,839.22
Contract Staff		235.00	-235.00	112,604.22
Credit Card Clearing Acco...	132.22		132.22	112,736.44
-SPLIT-	252.35		252.35	112,988.79
Credit Card Clearing Acco...	61.67		61.67	113,050.46
Program Services		80.00	-80.00	112,970.46
HR Servicing Fees		269.56	-269.56	112,700.90
Salary and Wages		10,984.64	-10,984.64	101,716.26
-SPLIT-		2,987.42	-2,987.42	98,728.84
Credit Card Clearing Acco...	51.50		51.50	98,780.34

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Credit Card Clearing Acco...	65.15		65.15	98,845.49
-SPLIT-		271.56	-271.56	98,573.93
Sales Tax Revenue	74,747.25		74,747.25	173,321.18
-SPLIT-	202.61		202.61	173,523.79
Credit Card Clearing Acco...	18.50		18.50	173,542.29
Credit Card Clearing Acco...	8.25		8.25	173,550.54
Wastewater		59.62	-59.62	173,490.92
Other Digital Resources		3,165.00	-3,165.00	170,325.92
MUNI		1,112.42	-1,112.42	169,213.50
Marketing and Promotion ...		335.00	-335.00	168,878.50
Print		1,382.47	-1,382.47	167,496.03
eBooks & eAudio		437.43	-437.43	167,058.60
eBooks & eAudio		942.39	-942.39	166,116.21
Credit Card Clearing Acco...	72.50		72.50	166,188.71
Accounts Payable3		576.63	-576.63	165,612.08
-SPLIT-	118.95		118.95	165,731.03
Credit Card Clearing Acco...	10.50		10.50	165,741.53
Credit Card Clearing Acco...	77.74		77.74	165,819.27
Credit Card Clearing Acco...	50.00		50.00	165,869.27
-SPLIT-	115.85		115.85	165,985.12
Accounts Payable3		26.58	-26.58	165,958.54
Accounts Payable3		56.12	-56.12	165,902.42
Program Services		80.00	-80.00	165,822.42
Maintenance Services		227.33	-227.33	165,595.09
Other Digital Resources		1,497.60	-1,497.60	164,097.49
Security Services		316.35	-316.35	163,781.14
Telephone		263.51	-263.51	163,517.63
Salary and Wages		284.56	-284.56	163,233.07
Maintenance Services		531.00	-531.00	162,702.07
Print		35.90	-35.90	162,666.17
Accounts Payable3		170.00	-170.00	162,496.17
-SPLIT-	77.70		77.70	162,573.87
Bank of American Credit ...		1,645.95	-1,645.95	160,927.92
Professional Development	2,651.36		2,651.36	163,579.28
Print	14.99		14.99	163,594.27
Credit Card Clearing Acco...	25.00		25.00	163,619.27
HR Servicing Fees		220.31	-220.31	163,398.96
Salary and Wages		11,630.02	-11,630.02	151,768.94
Salary and Wages		2,110.43	-2,110.43	149,658.51
Employer Payroll Taxes		1,066.85	-1,066.85	148,591.66
-SPLIT-		281.90	-281.90	148,309.76
Credit Card Clearing Acco...	9.00		9.00	148,318.76
Credit Card Clearing Acco...	1.70		1.70	148,320.46
Credit Card Clearing Acco...	35.54		35.54	148,356.00
-SPLIT-	110.98		110.98	148,466.98
Accounts Payable3		86.96	-86.96	148,380.02
Accounts Payable3		255.09	-255.09	148,124.93
Print		35.90	-35.90	148,089.03
Program Services		90.00	-90.00	147,999.03
-SPLIT-		69.41	-69.41	147,929.62
Program Services		80.00	-80.00	147,849.62
Credit Card Clearing Acco...	105.00		105.00	147,954.62
eBooks & eAudio		239.75	-239.75	147,714.87
-SPLIT-	132.86		132.86	147,847.73
Credit Card Clearing Acco...	59.74		59.74	147,907.47
Credit Card Clearing Acco...	16.15		16.15	147,923.62
Petty Cash		128.00	-128.00	147,795.62
Credit Card Clearing Acco...	50.50		50.50	147,846.12
eBooks & eAudio		567.14	-567.14	147,278.98
Program Services		80.00	-80.00	147,198.98
Program Services		80.00	-80.00	147,118.98
Program Services		80.00	-80.00	147,038.98
Credit Card Clearing Acco...	52.55		52.55	147,091.53
Interest Income	13.07		13.07	147,104.60
Credit Card Clearing Acco...		88.69	-88.69	147,015.91
-SPLIT-	143.66		143.66	147,159.57
Credit Card Clearing Acco...	31.00		31.00	147,190.57
Credit Card Clearing Acco...	18.75		18.75	147,209.32

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Print		13.98	-13.98	147,195.34
Membership Dues		2,223.60	-2,223.60	144,971.74
Accounts Payable3		152.36	-152.36	144,819.38
Internet		136.06	-136.06	144,683.32
Library Supplies		92.03	-92.03	144,591.29
Water		75.96	-75.96	144,515.33
Program Services		80.00	-80.00	144,435.33
Program Services		495.00	-495.00	143,940.33
Program Services		90.00	-90.00	143,850.33
Salary and Wages		11,415.88	-11,415.88	132,434.45
-SPLIT-		281.90	-281.90	132,152.55
Credit Card Clearing Acco...	2.90		2.90	132,155.45
Capital Improvement Fun...		10,581.50	-10,581.50	121,573.95
Hays County	8,750.00		8,750.00	130,323.95
Individual Donations	20.23		20.23	130,344.18
-SPLIT-	129.95		129.95	130,474.13
Sales Tax Revenue	95,024.58		95,024.58	225,498.71
Credit Card Clearing Acco...	9.50		9.50	225,508.21
HR Servicing Fees		132.14	-132.14	225,376.07
Employer Payroll Taxes		1,046.65	-1,046.65	224,329.42
Salary and Wages		2,060.27	-2,060.27	222,269.15
Credit Card Clearing Acco...	3.40		3.40	222,272.55
Credit Card Clearing Acco...	5.25		5.25	222,277.80
-SPLIT-	182.06		182.06	222,459.86
Credit Card Clearing Acco...	43.65		43.65	222,503.51
Credit Card Clearing Acco...	34.12		34.12	222,537.63
Cash Errors	0.00		0.00	222,537.63
Program Services		125.00	-125.00	222,412.63
Print		483.74	-483.74	221,928.89
Print		809.28	-809.28	221,119.61
TML Insurance		10,331.16	-10,331.16	210,788.45
Wastewater		59.62	-59.62	210,728.83
Custodial Services		896.00	-896.00	209,832.83
Print		54.00	-54.00	209,778.83
Print		1,699.39	-1,699.39	208,079.44
Program Services		80.00	-80.00	207,999.44
Credit Card Clearing Acco...	9.95		9.95	208,009.39
-SPLIT-	73.77		73.77	208,083.16
Credit Card Clearing Acco...	47.00		47.00	208,130.16
Credit Card Clearing Acco...	22.75		22.75	208,152.91
Accounts Payable3		694.30	-694.30	207,458.61
Credit Card Clearing Acco...	23.75		23.75	207,482.36
-SPLIT-	106.34		106.34	207,588.70
Organization Donations	6.46		6.46	207,595.16
Credit Card Clearing Acco...	43.25		43.25	207,638.41
Print		226.86	-226.86	207,411.55
Print		44.91	-44.91	207,366.64
Program Services		90.00	-90.00	207,276.64
eBooks & eAudio		847.52	-847.52	206,429.12
eBooks & eAudio		1,444.35	-1,444.35	204,984.77
Business Travel		22.36	-22.36	204,962.41
Security Services		316.35	-316.35	204,646.06
Library Supplies		96.19	-96.19	204,549.87
Library Supplies		43.23	-43.23	204,506.64
Telephone		262.09	-262.09	204,244.55
Accounts Payable3		46.18	-46.18	204,198.37
Other Digital Resources		1,747.00	-1,747.00	202,451.37
Copier Rental		39.00	-39.00	202,412.37
Program Services		80.00	-80.00	202,332.37
Program Services		80.00	-80.00	202,252.37
Program Services		80.00	-80.00	202,172.37
Program Services		80.00	-80.00	202,092.37
Program Services		80.00	-80.00	202,012.37
Bank of American Credit ...		1,264.16	-1,264.16	200,748.21
Credit Card Clearing Acco...	8.80		8.80	200,757.01
-SPLIT-	135.70		135.70	200,892.71
Copy/Printing Fees	64.26		64.26	200,956.97
Cash Errors	23.77		23.77	200,980.74

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Credit Card Clearing Acco...	12.00		12.00	200,992.74
Program Services		120.00	-120.00	200,872.74
HR Servicing Fees		132.14	-132.14	200,740.60
Salary and Wages		11,557.75	-11,557.75	189,182.85
-SPLIT-		3,155.68	-3,155.68	186,027.17
Credit Card Clearing Acco...	46.15		46.15	186,073.32
-SPLIT-		281.90	-281.90	185,791.42
Program Services		67.51	-67.51	185,723.91
Credit Card Clearing Acco...	19.40		19.40	185,743.31
-SPLIT-	248.45		248.45	185,991.76
Credit Card Clearing Acco...	58.45		58.45	186,050.21
Business Travel		46.40	-46.40	186,003.81
eBooks & eAudio		1,485.95	-1,485.95	184,517.86
Membership Dues		209.00	-209.00	184,308.86
Copier Rental		218.16	-218.16	184,090.70
Marketing and Promotion ...		763.44	-763.44	183,327.26
Salary and Wages		284.56	-284.56	183,042.70
Accounts Payable3		1,042.49	-1,042.49	182,000.21
Credit Card Clearing Acco...	14.30		14.30	182,014.51
Interest Income	14.71		14.71	182,029.22
Credit Card Clearing Acco...	21.24		21.24	182,050.46
Credit Card Clearing Acco...	18.57		18.57	182,069.03
Library Supplies		46.79	-46.79	182,022.24
Library Supplies		182.80	-182.80	181,839.44
Capital Improvement Fun...		10,581.50	-10,581.50	171,257.94
-SPLIT-	93.35		93.35	171,351.29
Credit Card Clearing Acco...		68.60	-68.60	171,282.69
Credit Card Clearing Acco...	13.40		13.40	171,296.09
-SPLIT-	156.91		156.91	171,453.00
Credit Card Clearing Acco...	56.06		56.06	171,509.06
HR Servicing Fees		132.14	-132.14	171,376.92
Salary and Wages		11,478.37	-11,478.37	159,898.55
-SPLIT-		3,198.40	-3,198.40	156,700.15
Credit Card Clearing Acco...	19.00		19.00	156,719.15
-SPLIT-		284.88	-284.88	156,434.27
Credit Card Clearing Acco...	2.00		2.00	156,436.27
-SPLIT-	156.77		156.77	156,593.04
Credit Card Clearing Acco...	38.45		38.45	156,631.49
Sales Tax Revenue	69,370.83		69,370.83	226,002.32
Credit Card Clearing Acco...	39.50		39.50	226,041.82
Program Services		80.00	-80.00	225,961.82
Custodial Services		896.00	-896.00	225,065.82
Building		327.45	-327.45	224,738.37
TML Insurance		96.00	-96.00	224,642.37
Program Services		67.02	-67.02	224,575.35
Internet		134.06	-134.06	224,441.29
Program Services		265.00	-265.00	224,176.29
Wastewater		59.62	-59.62	224,116.67
Maintenance Services		170.00	-170.00	223,946.67
Water		43.32	-43.32	223,903.35
Print		345.61	-345.61	223,557.74
Print		1,535.22	-1,535.22	222,022.52
eBooks & eAudio		1,500.00	-1,500.00	220,522.52
Credit Card Clearing Acco...	16.80		16.80	220,539.32
-SPLIT-	124.35		124.35	220,663.67
Credit Card Clearing Acco...	73.89		73.89	220,737.56
Credit Card Clearing Acco...	2.00		2.00	220,739.56
Credit Card Clearing Acco...	31.95		31.95	220,771.51
Electric		738.39	-738.39	220,033.12
-SPLIT-	149.05		149.05	220,182.17
Credit Card Clearing Acco...	40.10		40.10	220,222.27
Credit Card Clearing Acco...	43.90		43.90	220,266.17
Marketing and Promotion ...		250.00	-250.00	220,016.17
Print		1,152.01	-1,152.01	218,864.16
eBooks & eAudio		3,300.33	-3,300.33	215,563.83
Furniture		2,035.99	-2,035.99	213,527.84
Marketing and Promotion ...		335.00	-335.00	213,192.84
Copier Rental		39.00	-39.00	213,153.84

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Copier Rental		218.16	-218.16	212,935.68
Marketing and Promotion ...		137.34	-137.34	212,798.34
Print		20.51	-20.51	212,777.83
Security Services		88.69	-88.69	212,689.14
Salary and Wages		284.56	-284.56	212,404.58
Library Supplies		72.63	-72.63	212,331.95
Telephone		260.19	-260.19	212,071.76
Accounts Payable3		391.94	-391.94	211,679.82
Accounts Payable3		188.69	-188.69	211,491.13
Bank of American Credit ...		1,309.52	-1,309.52	210,181.61
Credit Card Clearing Acco...	89.00		89.00	210,270.61
Program Services		80.00	-80.00	210,190.61
Credit Card Clearing Acco...	34.50		34.50	210,225.11
-SPLIT-	128.77		128.77	210,353.88
HR Servicing Fees		132.14	-132.14	210,221.74
Salary and Wages		11,390.83	-11,390.83	198,830.91
-SPLIT-		3,169.73	-3,169.73	195,661.18
-SPLIT-		281.90	-281.90	195,379.28
Credit Card Clearing Acco...	157.26		157.26	195,536.54
Credit Card Clearing Acco...	29.25		29.25	195,565.79
Credit Card Clearing Acco...	23.25		23.25	195,589.04
Credit Card Clearing Acco...	14.75		14.75	195,603.79
Program Services		120.00	-120.00	195,483.79
eBooks & eAudio		55.00	-55.00	195,428.79
Credit Card Clearing Acco...	6.00		6.00	195,434.79
-SPLIT-	253.95		253.95	195,688.74
Maintenance Supplies		32.48	-32.48	195,656.26
Credit Card Clearing Acco...	21.43		21.43	195,677.69
Credit Card Clearing Acco...	15.00		15.00	195,692.69
Credit Card Clearing Acco...	4.00		4.00	195,696.69
-SPLIT-	186.21		186.21	195,882.90
Friends of the Library	17,500.00		17,500.00	213,382.90
Interest Income	17.35		17.35	213,400.25
Credit Card Clearing Acco...	2.45		2.45	213,402.70
Credit Card Clearing Acco...	24.20		24.20	213,426.90
Credit Card Clearing Acco...		86.52	-86.52	213,340.38
Program Services		80.00	-80.00	213,260.38
Capital Improvement Fun...		10,581.50	-10,581.50	202,678.88
Copier Rental		292.31	-292.31	202,386.57
Print		44.96	-44.96	202,341.61
Print		651.30	-651.30	201,690.31
Magazine - Print		1,519.62	-1,519.62	200,170.69
Program Services		17.42	-17.42	200,153.27
Maintenance Services		147.00	-147.00	200,006.27
Tech Support		4,050.50	-4,050.50	195,955.77
Maintenance Services		170.00	-170.00	195,785.77
MUNI		1,134.67	-1,134.67	194,651.10
Print	0.00		0.00	194,651.10
Credit Card Clearing Acco...	19.50		19.50	194,670.60
Print		18.61	-18.61	194,651.99
-SPLIT-	287.30		287.30	194,939.29
Credit Card Clearing Acco...	22.75		22.75	194,962.04
HR Servicing Fees		143.14	-143.14	194,818.90
Salary and Wages		11,336.63	-11,336.63	183,482.27
-SPLIT-		3,156.12	-3,156.12	180,326.15
Credit Card Clearing Acco...	35.75		35.75	180,361.90
Program Services		80.00	-80.00	180,281.90
Credit Card Clearing Acco...	2.75		2.75	180,284.65
-SPLIT-		281.90	-281.90	180,002.75
Credit Card Clearing Acco...	16.25		16.25	180,019.00
-SPLIT-	181.50		181.50	180,200.50
Credit Card Clearing Acco...	5.00		5.00	180,205.50
Program Services		200.00	-200.00	180,005.50
Library Supplies		72.14	-72.14	179,933.36
Print		673.34	-673.34	179,260.02
Internet		135.06	-135.06	179,124.96
Marketing and Promotion ...		375.00	-375.00	178,749.96
Custodial Services		896.00	-896.00	177,853.96

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Wastewater		59.62	-59.62	177,794.34
eBooks & eAudio		139.95	-139.95	177,654.39
eBooks & eAudio		349.92	-349.92	177,304.47
eBooks & eAudio		89.90	-89.90	177,214.57
eBooks & eAudio		1,503.07	-1,503.07	175,711.50
Credit Card Clearing Acco...	25.20		25.20	175,736.70
-SPLIT-	120.93		120.93	175,857.63
Credit Card Clearing Acco...	69.24		69.24	175,926.87
Program Services		80.00	-80.00	175,846.87
Water		47.62	-47.62	175,799.25
Sales Tax Revenue	75,089.83		75,089.83	250,889.08
Credit Card Clearing Acco...	23.55		23.55	250,912.63
-SPLIT-	112.65		112.65	251,025.28
Credit Card Clearing Acco...	2.00		2.00	251,027.28
Electric		718.79	-718.79	250,308.49
Business Travel		23.99	-23.99	250,284.50
Print		77.81	-77.81	250,206.69
Library Supplies		46.79	-46.79	250,159.90
Maintenance Services		220.00	-220.00	249,939.90
-SPLIT-		2,488.23	-2,488.23	247,451.67
Telephone		259.07	-259.07	247,192.60
Maintenance Services		254.37	-254.37	246,938.23
Security Services		206.00	-206.00	246,732.23
Bank of American Credit ...		2,828.08	-2,828.08	243,904.15
Credit Card Clearing Acco...	13.25		13.25	243,917.40
-SPLIT-	130.70		130.70	244,048.10
Credit Card Clearing Acco...	2.00		2.00	244,050.10
Auditor		5,250.00	-5,250.00	238,800.10
HR Servicing Fees		132.14	-132.14	238,667.96
Salary and Wages		11,321.97	-11,321.97	227,345.99
-SPLIT-		3,146.02	-3,146.02	224,199.97
Copy/Printing Fees	30.70		30.70	224,230.67
-SPLIT-		281.90	-281.90	223,948.77
Credit Card Clearing Acco...	2.00		2.00	223,950.77
-SPLIT-	128.40		128.40	224,079.17
Credit Card Clearing Acco...	13.50		13.50	224,092.67
Credit Card Clearing Acco...	9.50		9.50	224,102.17
eBooks & eAudio		45.00	-45.00	224,057.17
Program Services		80.00	-80.00	223,977.17
-SPLIT-		59.75	-59.75	223,917.42
Credit Card Clearing Acco...	10.00		10.00	223,927.42
-SPLIT-	123.96		123.96	224,051.38
Credit Card Clearing Acco...	8.80		8.80	224,060.18
Credit Card Clearing Acco...	21.65		21.65	224,081.83
Individual Donations	2,500.00		2,500.00	226,581.83
Credit Card Clearing Acco...	18.60		18.60	226,600.43
-SPLIT-	121.15		121.15	226,721.58
Credit Card Clearing Acco...	15.00		15.00	226,736.58
Program Services		90.00	-90.00	226,646.58
Capital Improvement Fun...		2,500.00	-2,500.00	224,146.58
Print		17.95	-17.95	224,128.63
Program Services		80.00	-80.00	224,048.63
Accounts Payable3		330.26	-330.26	223,718.37
Credit Card Clearing Acco...	67.80		67.80	223,786.17
-SPLIT-	108.60		108.60	223,894.77
Credit Card Clearing Acco...		65.84	-65.84	223,828.93
Interest Income	17.82		17.82	223,846.75
Credit Card Clearing Acco...	10.75		10.75	223,857.50
HR Servicing Fees		138.38	-138.38	223,719.12
Salary and Wages		12,018.25	-12,018.25	211,700.87
Credit Card Clearing Acco...	5.25		5.25	211,706.12
Office Supplies		97.77	-97.77	211,608.35
Credit Card Clearing Acco...	9.50		9.50	211,617.85
-SPLIT-		3,398.19	-3,398.19	208,219.66
-SPLIT-		281.90	-281.90	207,937.76
-SPLIT-	91.53		91.53	208,029.29
Credit Card Clearing Acco...	20.75		20.75	208,050.04
Capital Improvement Fun...		10,581.50	-10,581.50	197,468.54

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Library Supplies		100.09	-100.09	197,368.45
Maintenance Services		158.00	-158.00	197,210.45
Other Digital Resources		1,256.00	-1,256.00	195,954.45
Copier Rental		156.90	-156.90	195,797.55
Program Services		45.54	-45.54	195,752.01
eBooks & eAudio		92.45	-92.45	195,659.56
Print		50.72	-50.72	195,608.84
Print		25.36	-25.36	195,583.48
Credit Card Clearing Acco...	20.75		20.75	195,604.23
-SPLIT-	94.85		94.85	195,699.08
Credit Card Clearing Acco...	31.75		31.75	195,730.83
Library Supplies		137.30	-137.30	195,593.53
Hays County	8,750.00		8,750.00	204,343.53
Credit Card Clearing Acco...	3.00		3.00	204,346.53
Organization Donations	5.00		5.00	204,351.53
-SPLIT-	79.17		79.17	204,430.70
Credit Card Clearing Acco...	18.30		18.30	204,449.00
Sales Tax Revenue	82,563.52		82,563.52	287,012.52
Credit Card Clearing Acco...	7.25		7.25	287,019.77
Water		45.73	-45.73	286,974.04
eBooks & eAudio		271.04	-271.04	286,703.00
eBooks & eAudio		148.94	-148.94	286,554.06
eBooks & eAudio		170.97	-170.97	286,383.09
eBooks & eAudio		324.89	-324.89	286,058.20
Furniture		639.95	-639.95	285,418.25
Custodial Services		896.00	-896.00	284,522.25
Program Services		120.00	-120.00	284,402.25
Print		3,744.18	-3,744.18	280,658.07
Wastewater		63.79	-63.79	280,594.28
Building		465.00	-465.00	280,129.28
Maintenance Services		374.00	-374.00	279,755.28
Credit Card Clearing Acco...	29.24		29.24	279,784.52
-SPLIT-	68.40		68.40	279,852.92
Credit Card Clearing Acco...	52.43		52.43	279,905.35
Electric		762.90	-762.90	279,142.45
Program Services		80.00	-80.00	279,062.45
Program Services		80.00	-80.00	278,982.45
Program Services		80.00	-80.00	278,902.45
Program Services		80.00	-80.00	278,822.45
Program Services		80.00	-80.00	278,742.45
HR Servicing Fees		147.97	-147.97	278,594.48
Salary and Wages		11,591.41	-11,591.41	267,003.07
Credit Card Clearing Acco...	18.25		18.25	267,021.32
-SPLIT-		3,237.87	-3,237.87	263,783.45
-SPLIT-		282.90	-282.90	263,500.55
-SPLIT-	102.85		102.85	263,603.40
Credit Card Clearing Acco...	16.06		16.06	263,619.46
eBooks & eAudio		625.81	-625.81	262,993.65
eBooks & eAudio		321.56	-321.56	262,672.09
eBooks & eAudio		1,408.56	-1,408.56	261,263.53
Program Services		150.00	-150.00	261,113.53
Print		598.00	-598.00	260,515.53
Program Services		80.00	-80.00	260,435.53
Internet		135.06	-135.06	260,300.47
Marketing and Promotion ...		335.00	-335.00	259,965.47
Maintenance Services		260.00	-260.00	259,705.47
Telephone		261.07	-261.07	259,444.40
Print		280.14	-280.14	259,164.26
Security Services		206.00	-206.00	258,958.26
Magazine - Print		473.79	-473.79	258,484.47
Salary and Wages		426.84	-426.84	258,057.63
eBooks & eAudio		314.91	-314.91	257,742.72
Credit Card Clearing Acco...	4.50		4.50	257,747.22
Salary and Wages		284.56	-284.56	257,462.66
Credit Card Clearing Acco...	35.49		35.49	257,498.15
Credit Card Clearing Acco...	9.00		9.00	257,507.15
Program Services		90.00	-90.00	257,417.15
-SPLIT-	140.00		140.00	257,557.15

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Organization Donations	859.00		859.00	258,416.15
Credit Card Clearing Acco...	14.70		14.70	258,430.85
Credit Card Clearing Acco...	24.50		24.50	258,455.35
Accounts Payable3		1,650.62	-1,650.62	256,804.73
Bank of American Credit ...		3,046.39	-3,046.39	253,758.34
-SPLIT-		281.90	-281.90	253,476.44
Credit Card Clearing Acco...	13.17		13.17	253,489.61
HR Servicing Fees		147.97	-147.97	253,341.64
Salary and Wages		11,454.03	-11,454.03	241,887.61
-SPLIT-		3,198.45	-3,198.45	238,689.16
Credit Card Clearing Acco...	13.50		13.50	238,702.66
Credit Card Clearing Acco...	46.58		46.58	238,749.24
-SPLIT-	144.27		144.27	238,893.51
Credit Card Clearing Acco...	13.99		13.99	238,907.50
Credit Card Clearing Acco...	50.00		50.00	238,957.50
Interest Income	21.09		21.09	238,978.59
Credit Card Clearing Acco...		38.86	-38.86	238,939.73
Credit Card Clearing Acco...	25.78		25.78	238,965.51
Program Services		250.00	-250.00	238,715.51
Program Services		300.00	-300.00	238,415.51
Program Services		160.00	-160.00	238,255.51
Program Services		160.00	-160.00	238,095.51
Program Services	0.00		0.00	238,095.51
Credit Card Clearing Acco...	73.09		73.09	238,168.60
-SPLIT-	184.29		184.29	238,352.89
Credit Card Clearing Acco...	82.74		82.74	238,435.63
Tech Support		1,030.00	-1,030.00	237,405.63
Wastewater		63.79	-63.79	237,341.84
Custodial Services		896.00	-896.00	236,445.84
Program Services		24.77	-24.77	236,421.07
Program Services		120.00	-120.00	236,301.07
Marketing and Promotion ...		375.00	-375.00	235,926.07
Copier Rental		169.38	-169.38	235,756.69
Library Supplies		114.68	-114.68	235,642.01
Program Services		459.15	-459.15	235,182.86
Marketing and Promotion ...		763.92	-763.92	234,418.94
Office Supplies		212.44	-212.44	234,206.50
Business Travel		22.21	-22.21	234,184.29
Program Services		624.00	-624.00	233,560.29
Print		8.99	-8.99	233,551.30
Capital Improvement Fun...		10,581.50	-10,581.50	222,969.80
Pioneer Reserve 2417	108.40		108.40	223,078.20
Organization Donations	500.00		500.00	223,578.20
Credit Card Clearing Acco...	67.75		67.75	223,645.95
Credit Card Clearing Acco...	61.98		61.98	223,707.93
-SPLIT-	287.54		287.54	223,995.47
Credit Card Clearing Acco...	2.00		2.00	223,997.47
Credit Card Clearing Acco...	23.00		23.00	224,020.47
Program Services		90.00	-90.00	223,930.47
Maintenance Services		170.00	-170.00	223,760.47
Program Services		150.00	-150.00	223,610.47
Program Services	8.99		8.99	223,619.46
Building	75.00		75.00	223,694.46
Program Services		450.00	-450.00	223,244.46
Credit Card Clearing Acco...	74.43		74.43	223,318.89
-SPLIT-	134.05		134.05	223,452.94
Credit Card Clearing Acco...	92.08		92.08	223,545.02
HR Servicing Fees		147.97	-147.97	223,397.05
Salary and Wages		11,518.39	-11,518.39	211,878.66
-SPLIT-		3,210.67	-3,210.67	208,667.99
Credit Card Clearing Acco...	20.16		20.16	208,688.15
Water		46.48	-46.48	208,641.67
-SPLIT-		287.34	-287.34	208,354.33
Credit Card Clearing Acco...	4.25		4.25	208,358.58
Electric		782.50	-782.50	207,576.08
Sales Tax Revenue	90,352.54		90,352.54	297,928.62
-SPLIT-	166.60		166.60	298,095.22
Credit Card Clearing Acco...	4.00		4.00	298,099.22

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Credit Card Clearing Acco...	9.50		9.50	298,108.72
Telephone		259.54	-259.54	297,849.18
Salary and Wages		284.56	-284.56	297,564.62
Internet		135.06	-135.06	297,429.56
Building	95.00		95.00	297,524.56
-SPLIT-		275.00	-275.00	297,249.56
Security Services		206.00	-206.00	297,043.56
eBooks & eAudio		406.18	-406.18	296,637.38
eBooks & eAudio		55.00	-55.00	296,582.38
eBooks & eAudio		39.98	-39.98	296,542.40
eBooks & eAudio		15.99	-15.99	296,526.41
Print		2,644.18	-2,644.18	293,882.23
Print		186.12	-186.12	293,696.11
Print		13.56	-13.56	293,682.55
Program Services		300.00	-300.00	293,382.55
Program Services		80.00	-80.00	293,302.55
Bank of American Credit ...		2,990.32	-2,990.32	290,312.23
Credit Card Clearing Acco...	39.25		39.25	290,351.48
Program Services		129.00	-129.00	290,222.48
-SPLIT-	130.80		130.80	290,353.28
Copy/Printing Fees	57.80		57.80	290,411.08
Credit Card Clearing Acco...	44.25		44.25	290,455.33
Credit Card Clearing Acco...	51.00		51.00	290,506.33
Credit Card Clearing Acco...	25.45		25.45	290,531.78
-SPLIT-	117.80		117.80	290,649.58
Credit Card Clearing Acco...	3.00		3.00	290,652.58
Program Services		120.00	-120.00	290,532.58
Program Services		495.00	-495.00	290,037.58
Program Services		600.00	-600.00	289,437.58
Accounts Payable3		3,284.83	-3,284.83	286,152.75
Program Services		97.66	-97.66	286,055.09
Print		6.95	-6.95	286,048.14
eBooks & eAudio		1,088.97	-1,088.97	284,959.17
eBooks & eAudio		66.50	-66.50	284,892.67
eBooks & eAudio		1,351.92	-1,351.92	283,540.75
eBooks & eAudio		246.08	-246.08	283,294.67
Library Supplies		101.04	-101.04	283,193.63
Print		82.04	-82.04	283,111.59
Credit Card Clearing Acco...	12.24		12.24	283,123.83
-SPLIT-	145.99		145.99	283,269.82
Credit Card Clearing Acco...	43.50		43.50	283,313.32
Credit Card Clearing Acco...	0.00		0.00	283,313.32
HR Servicing Fees		147.97	-147.97	283,165.35
Salary and Wages		11,585.19	-11,585.19	271,580.16
-SPLIT-		3,238.76	-3,238.76	268,341.40
Credit Card Clearing Acco...	43.91		43.91	268,385.31
Program Services		620.00	-620.00	267,765.31
-SPLIT-		294.20	-294.20	267,471.11
Credit Card Clearing Acco...	13.99		13.99	267,485.10
-SPLIT-	157.56		157.56	267,642.66
Credit Card Clearing Acco...	6.75		6.75	267,649.41
Credit Card Clearing Acco...	16.00		16.00	267,665.41
Credit Card Clearing Acco...	15.30		15.30	267,680.71
Interest Income	21.56		21.56	267,702.27
Credit Card Clearing Acco...		59.71	-59.71	267,642.56
Print		994.83	-994.83	266,647.73
Tech Support		37.50	-37.50	266,610.23
Custodial Services		896.00	-896.00	265,714.23
-SPLIT-		2,299.00	-2,299.00	263,415.23
Library Supplies		52.99	-52.99	263,362.24
Copier Rental		156.90	-156.90	263,205.34
Capital Improvement Fun...		10,581.50	-10,581.50	252,623.84
Credit Card Clearing Acco...	6.50		6.50	252,630.34
-SPLIT-	134.40		134.40	252,764.74
Credit Card Clearing Acco...	22.50		22.50	252,787.24
Credit Card Clearing Acco...	36.64		36.64	252,823.88
Program Services		600.00	-600.00	252,223.88
Professional Development		2,706.16	-2,706.16	249,517.72

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Wastewater		63.79	-63.79	249,453.93
Marketing and Promotion ...		375.00	-375.00	249,078.93
Maintenance Services		350.72	-350.72	248,728.21
Program Services		80.00	-80.00	248,648.21
-SPLIT-	187.04		187.04	248,835.25
Credit Card Clearing Acco...	27.50		27.50	248,862.75
Credit Card Clearing Acco...	54.50		54.50	248,917.25
HR Servicing Fees		159.97	-159.97	248,757.28
Salary and Wages		11,512.73	-11,512.73	237,244.55
-SPLIT-		3,213.26	-3,213.26	234,031.29
Credit Card Clearing Acco...	15.00		15.00	234,046.29
-SPLIT-		294.20	-294.20	233,752.09
Credit Card Clearing Acco...	6.75		6.75	233,758.84
-SPLIT-	175.65		175.65	233,934.49
Water		45.73	-45.73	233,888.76
Credit Card Clearing Acco...	54.50		54.50	233,943.26
Sales Tax Revenue	83,368.84		83,368.84	317,312.10
Credit Card Clearing Acco...	20.28		20.28	317,332.38
Electric		944.21	-944.21	316,388.17
Print		2,016.57	-2,016.57	314,371.60
MUNI		1,134.67	-1,134.67	313,236.93
Maintenance Services		390.00	-390.00	312,846.93
Print		112.95	-112.95	312,733.98
Library Supplies		107.40	-107.40	312,626.58
Maintenance Services		147.00	-147.00	312,479.58
Marketing and Promotion ...		335.00	-335.00	312,144.58
Marketing and Promotion ...		487.00	-487.00	311,657.58
Program Services		90.00	-90.00	311,567.58
eBooks & eAudio		31.93	-31.93	311,535.65
eBooks & eAudio		2,514.26	-2,514.26	309,021.39
eBooks & eAudio		509.03	-509.03	308,512.36
eBooks & eAudio		55.00	-55.00	308,457.36
eBooks & eAudio		78.99	-78.99	308,378.37
Internet		135.06	-135.06	308,243.31
Program Services		265.00	-265.00	307,978.31
Print		15.99	-15.99	307,962.32
Credit Card Clearing Acco...	53.30		53.30	308,015.62
-SPLIT-	85.00		85.00	308,100.62
Individual Donations	100.00		100.00	308,200.62
Credit Card Clearing Acco...	20.25		20.25	308,220.87
Credit Card Clearing Acco...	8.65		8.65	308,229.52
-SPLIT-	113.96		113.96	308,343.48
Credit Card Clearing Acco...	69.73		69.73	308,413.21
Credit Card Clearing Acco...	20.93		20.93	308,434.14
Program Services		72.64	-72.64	308,361.50
Program Services		495.00	-495.00	307,866.50
Program Services		273.75	-273.75	307,592.75
Legal		1,155.00	-1,155.00	306,437.75
Telephone		266.98	-266.98	306,170.77
Salary and Wages		284.56	-284.56	305,886.21
Security Services		206.00	-206.00	305,680.21
Program Services		300.00	-300.00	305,380.21
Library Supplies		166.39	-166.39	305,213.82
Program Services		42.58	-42.58	305,171.24
Bank of American Credit ...		1,599.58	-1,599.58	303,571.66
Accounts Payable3		2,509.09	-2,509.09	301,062.57
-SPLIT-	89.65		89.65	301,152.22
Credit Card Clearing Acco...	29.81		29.81	301,182.03
Petty Cash		131.18	-131.18	301,050.85
HR Servicing Fees		150.84	-150.84	300,900.01
Salary and Wages		12,391.47	-12,391.47	288,508.54
-SPLIT-		3,425.00	-3,425.00	285,083.54
Credit Card Clearing Acco...	18.85		18.85	285,102.39
Credit Card Clearing Acco...	11.00		11.00	285,113.39
-SPLIT-		294.20	-294.20	284,819.19
Program Services		200.00	-200.00	284,619.19
Tech Support		1,511.25	-1,511.25	283,107.94
-SPLIT-	95.32		95.32	283,203.26

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Cash Basis

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Split	Debit	Credit	Original Amount	Balance
-SPLIT-	113.76		113.76	283,317.02
Credit Card Clearing Acco...	17.00		17.00	283,334.02
Credit Card Clearing Acco...	8.75		8.75	283,342.77
Credit Card Clearing Acco...	28.45		28.45	283,371.22
Interest Income	24.43		24.43	283,395.65
Credit Card Clearing Acco...		44.30	-44.30	283,351.35
Credit Card Clearing Acco...	15.75		15.75	283,367.10
Water		47.62	-47.62	283,319.48
Library Supplies		76.99	-76.99	283,242.49
Marketing and Promotion ...		249.32	-249.32	282,993.17
Copier Rental		156.90	-156.90	282,836.27
Marketing and Promotion ...		743.68	-743.68	282,092.59
Program Services		150.00	-150.00	281,942.59
Business Travel		19.04	-19.04	281,923.55
Hays County	8,750.00		8,750.00	290,673.55
-SPLIT-	73.60		73.60	290,747.15
Credit Card Clearing Acco...	2.25		2.25	290,749.40
Credit Card Clearing Acco...	112.50		112.50	290,861.90
Credit Card Clearing Acco...	12.45		12.45	290,874.35
Magazine - Digital		169.50	-169.50	290,704.85
Library Supplies		108.96	-108.96	290,595.89
Custodial Services		896.00	-896.00	289,699.89
Wastewater		63.79	-63.79	289,636.10
-SPLIT-	40.60		40.60	289,676.70
Credit Card Clearing Acco...	10.25		10.25	289,686.95
HR Servicing Fees		150.84	-150.84	289,536.11
Salary and Wages		12,400.31	-12,400.31	277,135.80
Credit Card Clearing Acco...	20.99		20.99	277,156.79
-SPLIT-		3,436.11	-3,436.11	273,720.68
-SPLIT-		294.20	-294.20	273,426.48
Credit Card Clearing Acco...	7.25		7.25	273,433.73
Credit Card Clearing Acco...	5.00		5.00	273,438.73
-SPLIT-	74.60		74.60	273,513.33
Print		40.64	-40.64	273,472.69
Marketing and Promotion ...		375.00	-375.00	273,097.69
eBooks & eAudio		266.24	-266.24	272,831.45
Program Services		160.00	-160.00	272,671.45
Print		65.40	-65.40	272,606.05
Maintenance Services		170.00	-170.00	272,436.05
Membership Dues		300.00	-300.00	272,136.05
Print		1,988.06	-1,988.06	270,147.99
Sales Tax Revenue	93,102.21		93,102.21	363,250.20
Credit Card Clearing Acco...	6.35		6.35	363,256.55
-SPLIT-	81.90		81.90	363,338.45
Individual Donations	100.00		100.00	363,438.45
Credit Card Clearing Acco...	41.75		41.75	363,480.20
Electric		973.60	-973.60	362,506.60
TexPool-Prime-Cap Impr		10,581.50	-10,581.50	351,925.10
Credit Card Clearing Acco...	10.00		10.00	351,935.10
-SPLIT-	101.40		101.40	352,036.50
Credit Card Clearing Acco...	2.50		2.50	352,039.00
Professional Development		11.00	-11.00	352,028.00
Telephone		268.54	-268.54	351,759.46
Security Services		206.00	-206.00	351,553.46
Internet		135.06	-135.06	351,418.40
Program Services		80.00	-80.00	351,338.40
Print		7.24	-7.24	351,331.16
Salary and Wages		284.56	-284.56	351,046.60
Program Services		96.01	-96.01	350,950.59
Tech Support		455.33	-455.33	350,495.26
Bank of American Credit ...		2,126.35	-2,126.35	348,368.91
Accounts Payable3		2,452.39	-2,452.39	345,916.52
Credit Card Clearing Acco...	53.00		53.00	345,969.52
Copy/Printing Fees	31.95		31.95	346,001.47
-SPLIT-	89.45		89.45	346,090.92
Credit Card Clearing Acco...	17.80		17.80	346,108.72
HR Servicing Fees		147.97	-147.97	345,960.75
Salary and Wages		10,541.76	-10,541.76	335,418.99

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
-SPLIT-		3,163.55	-3,163.55	332,255.44
Credit Card Clearing Acco...	24.85		24.85	332,280.29
Salary and Wages		796.36	-796.36	331,483.93
Program Services		80.00	-80.00	331,403.93
Program Services		80.00	-80.00	331,323.93
Program Services		80.00	-80.00	331,243.93
-SPLIT-		294.20	-294.20	330,949.73
Program Services		80.00	-80.00	330,869.73
Program Services		80.00	-80.00	330,789.73
Credit Card Clearing Acco...	24.50		24.50	330,814.23
Credit Card Clearing Acco...	11.00		11.00	330,825.23
eBooks & eAudio		765.55	-765.55	330,059.68
Program Services		80.00	-80.00	329,979.68
Program Services		90.00	-90.00	329,889.68
Legal		682.50	-682.50	329,207.18
Program Services		120.00	-120.00	329,087.18
Copier Rental		158.15	-158.15	328,929.03
Health Reimb Acct		75.00	-75.00	328,854.03
Health Reimb Acct		250.00	-250.00	328,604.03
Library Supplies		80.81	-80.81	328,523.22
Program Services		100.00	-100.00	328,423.22
Print		14.99	-14.99	328,408.23
-SPLIT-	145.76		145.76	328,553.99
Credit Card Clearing Acco...	4.00		4.00	328,557.99
Credit Card Clearing Acco...	12.65		12.65	328,570.64
Organization Donations	500.00		500.00	329,070.64
Credit Card Clearing Acco...	51.34		51.34	329,121.98
-SPLIT-		74.38	-74.38	329,047.60
Credit Card Clearing Acco...	41.00		41.00	329,088.60
Interest Income	28.21		28.21	329,116.81
-SPLIT-	123.78		123.78	329,240.59
Credit Card Clearing Acco...	6.75		6.75	329,247.34
Credit Card Clearing Acco...	2.75		2.75	329,250.09
-SPLIT-	45.25		45.25	329,295.34
Credit Card Clearing Acco...		43.53	-43.53	329,251.81
Program Services		80.00	-80.00	329,171.81
eBooks & eAudio		408.09	-408.09	328,763.72
Business Travel		19.07	-19.07	328,744.65
Capital Improvement Fun...	0.04		0.04	328,744.69
Print		16.99	-16.99	328,727.70
Credit Card Clearing Acco...	10.59		10.59	328,738.29
Capital Improvement Fun...	25.00		25.00	328,763.29
HR Servicing Fees		144.94	-144.94	328,618.35
Salary and Wages		11,078.10	-11,078.10	317,540.25
-SPLIT-		3,069.81	-3,069.81	314,470.44
Health Reimb Acct		75.00	-75.00	314,395.44
Credit Card Clearing Acco...	13.99		13.99	314,409.43
Petty Cash		51.48	-51.48	314,357.95
Credit Card Clearing Acco...	22.25		22.25	314,380.20
-SPLIT-	122.77		122.77	314,502.97
Credit Card Clearing Acco...	18.93		18.93	314,521.90
-SPLIT-		294.20	-294.20	314,227.70
HR Servicing Fees		120.66	-120.66	314,107.04
Library Supplies		220.92	-220.92	313,886.12
Wastewater		63.79	-63.79	313,822.33
Other Digital Resources		767.00	-767.00	313,055.33
eBooks & eAudio		38.00	-38.00	313,017.33
Maintenance Services		445.00	-445.00	312,572.33
Library Supplies		111.98	-111.98	312,460.35
Program Services		500.00	-500.00	311,960.35
TexPool-Prime-Cap Impr		10,581.50	-10,581.50	301,378.85
Credit Card Clearing Acco...	5.50		5.50	301,384.35
Salary and Wages	796.36		796.36	302,180.71
Employer Payroll Taxes		796.36	-796.36	301,384.35
-SPLIT-	81.10		81.10	301,465.45
Credit Card Clearing Acco...	2.00		2.00	301,467.45
-SPLIT-	135.36		135.36	301,602.81
Marketing and Promotion ...		280.00	-280.00	301,322.81

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Credit Card Clearing Acco...	34.73		34.73	301,357.54
Credit Card Clearing Acco...	12.00		12.00	301,369.54
-SPLIT-		109.62	-109.62	301,259.92
Water		44.60	-44.60	301,215.32
Sales Tax Revenue	87,400.91		87,400.91	388,616.23
Credit Card Clearing Acco...	16.75		16.75	388,632.98
Electric		1,061.81	-1,061.81	387,571.17
Program Services		120.00	-120.00	387,451.17
Program Services		120.00	-120.00	387,331.17
Security Services		206.00	-206.00	387,125.17
Internet		135.06	-135.06	386,990.11
Marketing and Promotion ...		335.00	-335.00	386,655.11
Custodial Services		896.00	-896.00	385,759.11
Program Services		80.04	-80.04	385,679.07
eBooks & eAudio		1,168.90	-1,168.90	384,510.17
Print		200.89	-200.89	384,309.28
Salary and Wages		316.32	-316.32	383,992.96
eBooks & eAudio		55.00	-55.00	383,937.96
eBooks & eAudio		95.00	-95.00	383,842.96
Telephone		266.26	-266.26	383,576.70
Print		2,705.18	-2,705.18	380,871.52
Maintenance Supplies		11.88	-11.88	380,859.64
Tech Supplies		93.77	-93.77	380,765.87
Bank of American Credit ...		2,261.42	-2,261.42	378,504.45
Credit Card Clearing Acco...	64.48		64.48	378,568.93
Credit Card Clearing Acco...	24.27		24.27	378,593.20
Marketing and Promotion ...		250.00	-250.00	378,343.20
HR Servicing Fees		147.97	-147.97	378,195.23
Salary and Wages		10,838.27	-10,838.27	367,356.96
-SPLIT-		3,152.04	-3,152.04	364,204.92
-SPLIT-		294.20	-294.20	363,910.72
Credit Card Clearing Acco...	14.25		14.25	363,924.97
Salary and Wages		719.22	-719.22	363,205.75
Credit Card Clearing Acco...	80.29		80.29	363,286.04
-SPLIT-	75.00		75.00	363,361.04
Credit Card Clearing Acco...	17.40		17.40	363,378.44
-SPLIT-	215.67		215.67	363,594.11
Credit Card Clearing Acco...	24.00		24.00	363,618.11
Program Services		80.00	-80.00	363,538.11
Accounts Payable3		2,644.13	-2,644.13	360,893.98
Credit Card Clearing Acco...	17.64		17.64	360,911.62
-SPLIT-	93.95		93.95	361,005.57
Credit Card Clearing Acco...	36.99		36.99	361,042.56
-SPLIT-	223.57		223.57	361,266.13
Credit Card Clearing Acco...	2.00		2.00	361,268.13
Credit Card Clearing Acco...	55.45		55.45	361,323.58
Program Services		120.00	-120.00	361,203.58
Maintenance Services		68.00	-68.00	361,135.58
eBooks & eAudio		559.93	-559.93	360,575.65
Print		42.00	-42.00	360,533.65
Program Services		80.00	-80.00	360,453.65
eBooks & eAudio		5,312.85	-5,312.85	355,140.80
Credit Card Clearing Acco...	12.50		12.50	355,153.30
Credit Card Clearing Acco...		39.84	-39.84	355,113.46
Interest Income	28.83		28.83	355,142.29
Copier Rental		156.90	-156.90	354,985.39
Maintenance Services		170.00	-170.00	354,815.39
Credit Card Clearing Acco...	48.49		48.49	354,863.88
-SPLIT-	100.00		100.00	354,963.88
Individual Donations	36.00		36.00	354,999.88
Individual Donations	15.00		15.00	355,014.88
HR Servicing Fees		156.94	-156.94	354,857.94
Salary and Wages		11,006.12	-11,006.12	343,851.82
-SPLIT-		2,994.66	-2,994.66	340,857.16
-SPLIT-		284.20	-284.20	340,572.96
Health Reimb Acct		75.00	-75.00	340,497.96
-SPLIT-	92.24		92.24	340,590.20
Legal		192.50	-192.50	340,397.70

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Library Supplies		68.99	-68.99	340,328.71
eBooks & eAudio		14.99	-14.99	340,313.72
eBooks & eAudio		45.00	-45.00	340,268.72
TexPool-Prime-Cap Impr		10,581.50	-10,581.50	329,687.22
Credit Card Clearing Acco...	17.10		17.10	329,704.32
Credit Card Clearing Acco...	2.50		2.50	329,706.82
Credit Card Clearing Acco...	37.90		37.90	329,744.72
-SPLIT-	119.99		119.99	329,864.71
Sales Tax Revenue	79,034.95		79,034.95	408,899.66
Credit Card Clearing Acco...	10.50		10.50	408,910.16
-SPLIT-	36.70		36.70	408,946.86
Water		54.77	-54.77	408,892.09
Program Services		80.00	-80.00	408,812.09
eBooks & eAudio		55.00	-55.00	408,757.09
eBooks & eAudio		1,500.00	-1,500.00	407,257.09
Custodial Services		896.00	-896.00	406,361.09
Wastewater		63.79	-63.79	406,297.30
-SPLIT-		102.94	-102.94	406,194.36
Electric		1,037.31	-1,037.31	405,157.05
-SPLIT-		2,983.29	-2,983.29	402,173.76
Credit Card Clearing Acco...	23.75		23.75	402,197.51
Credit Card Clearing Acco...	8.35		8.35	402,205.86
-SPLIT-	108.42		108.42	402,314.28
Organization Donations	100.00		100.00	402,414.28
HR Servicing Fees		67.18	-67.18	402,347.10
Salary and Wages		12,588.62	-12,588.62	389,758.48
-SPLIT-		3,388.88	-3,388.88	386,369.60
Credit Card Clearing Acco...	1.00		1.00	386,370.60
Credit Card Clearing Acco...	18.30		18.30	386,388.90
Credit Card Clearing Acco...	38.55		38.55	386,427.45
-SPLIT-	106.95		106.95	386,534.40
Credit Card Clearing Acco...	28.50		28.50	386,562.90
Credit Card Clearing Acco...	4.00		4.00	386,566.90
-SPLIT-	94.75		94.75	386,661.65
Telephone		274.42	-274.42	386,387.23
Salary and Wages		316.32	-316.32	386,070.91
eBooks & eAudio		220.00	-220.00	385,850.91
Program Services		80.00	-80.00	385,770.91
Security Services		206.00	-206.00	385,564.91
Internet		135.06	-135.06	385,429.85
eBooks & eAudio		74.98	-74.98	385,354.87
Print		2,327.51	-2,327.51	383,027.36
Bank of American Credit ...		2,783.68	-2,783.68	380,243.68
-SPLIT-		284.20	-284.20	379,959.48
Credit Card Clearing Acco...	1.20		1.20	379,960.68
-SPLIT-		103.00	-103.00	379,857.68
Credit Card Clearing Acco...	34.80		34.80	379,892.48
Credit Card Clearing Acco...	57.27		57.27	379,949.75
Program Services		80.00	-80.00	379,869.75
Program Services		80.00	-80.00	379,789.75
Program Services		80.00	-80.00	379,709.75
Program Services		80.00	-80.00	379,629.75
Program Services		80.00	-80.00	379,549.75
Credit Card Clearing Acco...	34.55		34.55	379,584.30
Individual Donations	38.75		38.75	379,623.05
Credit Card Clearing Acco...	10.10		10.10	379,633.15
-SPLIT-	112.86		112.86	379,746.01
Credit Card Clearing Acco...	2.60		2.60	379,748.61
Credit Card Clearing Acco...	8.50		8.50	379,757.11
Program Services		90.00	-90.00	379,667.11
eBooks & eAudio		107.75	-107.75	379,559.36
-SPLIT-		183.67	-183.67	379,375.69
Print		344.49	-344.49	379,031.20
Print		39.72	-39.72	378,991.48
Tech Supplies		911.96	-911.96	378,079.52
Program Services		53.86	-53.86	378,025.66
Maintenance Services		170.00	-170.00	377,855.66
Print		18.61	-18.61	377,837.05

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Accounts Payable3		2,821.47	-2,821.47	375,015.58
-SPLIT-	57.90		57.90	375,073.48
Credit Card Clearing Acco...	24.05		24.05	375,097.53
Print	18.61		18.61	375,116.14
HR Servicing Fees		127.18	-127.18	374,988.96
Salary and Wages		12,586.18	-12,586.18	362,402.78
-SPLIT-		3,389.16	-3,389.16	359,013.62
TexPool-Prime-Cap Impr	192.50		192.50	359,206.12
-SPLIT-		284.20	-284.20	358,921.92
Credit Card Clearing Acco...	8.80		8.80	358,930.72
Credit Card Clearing Acco...		41.37	-41.37	358,889.35
Interest Income	31.63		31.63	358,920.98
-SPLIT-	89.29		89.29	359,010.27
Credit Card Clearing Acco...	13.75		13.75	359,024.02
Credit Card Clearing Acco...	4.00		4.00	359,028.02
Program Services		80.00	-80.00	358,948.02
Program Services		80.00	-80.00	358,868.02
Print		465.71	-465.71	358,402.31
Tech Supplies		479.99	-479.99	357,922.32
Copier Rental		156.90	-156.90	357,765.42
Program Services		90.00	-90.00	357,675.42
Program Services		120.00	-120.00	357,555.42
-SPLIT-		86.34	-86.34	357,469.08
Health Reimb Acct		75.00	-75.00	357,394.08
-SPLIT-	85.23		85.23	357,479.31
Individual Donations	75.00		75.00	357,554.31
Individual Donations	6.00		6.00	357,560.31
Petty Cash		24.25	-24.25	357,536.06
Credit Card Clearing Acco...	15.50		15.50	357,551.56
Program Services	0.00		0.00	357,551.56
Program Services	0.00		0.00	357,551.56
Sales Tax Revenue	96,115.50		96,115.50	453,667.06
Credit Card Clearing Acco...	15.60		15.60	453,682.66
Credit Card Clearing Acco...	51.31		51.31	453,733.97
Wastewater		63.79	-63.79	453,670.18
Custodial Services		896.00	-896.00	452,774.18
Print		2,376.92	-2,376.92	450,397.26
Print		505.75	-505.75	449,891.51
Print		61.99	-61.99	449,829.52
Business Travel		54.11	-54.11	449,775.41
Credit Card Clearing Acco...	11.50		11.50	449,786.91
Water		57.03	-57.03	449,729.88
HR Servicing Fees		127.18	-127.18	449,602.70
Salary and Wages		12,489.57	-12,489.57	437,113.13
-SPLIT-		3,363.26	-3,363.26	433,749.87
-SPLIT-		318.40	-318.40	433,431.47
Hays County	8,750.00		8,750.00	442,181.47
-SPLIT-	66.60		66.60	442,248.07
-SPLIT-	86.81		86.81	442,334.88
Fines and Fees	23.99		23.99	442,358.87
Credit Card Clearing Acco...	36.95		36.95	442,395.82
-SPLIT-		93.07	-93.07	442,302.75
Credit Card Clearing Acco...	3.00		3.00	442,305.75
Electric		888.13	-888.13	441,417.62
Credit Card Clearing Acco...	5.00		5.00	441,422.62
-SPLIT-	63.90		63.90	441,486.52
Credit Card Clearing Acco...	1.50		1.50	441,488.02
Salary and Wages		474.48	-474.48	441,013.54
Program Services		35.00	-35.00	440,978.54
Program Services	0.00		0.00	440,978.54
Program Services	0.00		0.00	440,978.54
Accounts Payable3		944.18	-944.18	440,034.36
Credit Card Clearing Acco...	48.42		48.42	440,082.78
Program Services		80.00	-80.00	440,002.78
Program Services		80.00	-80.00	439,922.78
-SPLIT-	83.83		83.83	440,006.61
Credit Card Clearing Acco...	8.50		8.50	440,015.11
-SPLIT-	76.64		76.64	440,091.75

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Cash Basis

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Split	Debit	Credit	Original Amount	Balance
Credit Card Clearing Acco...	12.00		12.00	440,103.75
Tech Support		600.00	-600.00	439,503.75
Program Services		307.00	-307.00	439,196.75
Legal		157.50	-157.50	439,039.25
-SPLIT-		15.89	-15.89	439,023.36
Program Services		120.00	-120.00	438,903.36
Bank of American Credit ...		2,894.08	-2,894.08	436,009.28
TexPool-Prime-Cap Impr	111.08		111.08	436,120.36
TexPool-Prime-Cap Impr	157.50		157.50	436,277.86
Print		1,757.00	-1,757.00	434,520.86
Telephone		273.72	-273.72	434,247.14
Security Services		206.00	-206.00	434,041.14
Internet		135.06	-135.06	433,906.08
Marketing and Promotion ...		335.00	-335.00	433,571.08
Program Services		78.71	-78.71	433,492.37
Library Supplies		68.99	-68.99	433,423.38
Furniture		426.30	-426.30	432,997.08
Credit Card Clearing Acco...	2.75		2.75	432,999.83
eBooks & eAudio		13,438.44	-13,438.44	419,561.39
Credit Card Clearing Acco...	9.75		9.75	419,571.14
-SPLIT-	119.10		119.10	419,690.24
HR Servicing Fees		127.18	-127.18	419,563.06
Salary and Wages		12,510.11	-12,510.11	407,052.95
-SPLIT-		3,383.60	-3,383.60	403,669.35
Credit Card Clearing Acco...	30.01		30.01	403,699.36
Interest Income	33.97		33.97	403,733.33
Credit Card Clearing Acco...		30.42	-30.42	403,702.91
Copier Rental		156.90	-156.90	403,546.01
Maintenance Services		170.00	-170.00	403,376.01
TexPool-Prime-Cap Impr		10,581.50	-10,581.50	392,794.51
-SPLIT-		431.44	-431.44	392,363.07
Credit Card Clearing Acco...	58.91		58.91	392,421.98
-SPLIT-	91.80		91.80	392,513.78
Credit Card Clearing Acco...	4.00		4.00	392,517.78
Health Reimb Acct		75.00	-75.00	392,442.78
Organization Donations	700.00		700.00	393,142.78
-SPLIT-		146.76	-146.76	392,996.02
Credit Card Clearing Acco...	12.50		12.50	393,008.52
-SPLIT-	86.28		86.28	393,094.80
Credit Card Clearing Acco...	5.00		5.00	393,099.80
Credit Card Clearing Acco...	21.17		21.17	393,120.97
Petty Cash		11.99	-11.99	393,108.98
Program Services		80.00	-80.00	393,028.98
Marketing and Promotion ...		743.68	-743.68	392,285.30
Custodial Services		896.00	-896.00	391,389.30
Wastewater		63.79	-63.79	391,325.51
Maintenance Services		210.00	-210.00	391,115.51
-SPLIT-		90.98	-90.98	391,024.53
Program Services		95.56	-95.56	390,928.97
Print		1,807.62	-1,807.62	389,121.35
Building		650.00	-650.00	388,471.35
Maintenance Services		500.00	-500.00	387,971.35
Dell Business Credit		2,878.44	-2,878.44	385,092.91
Library Supplies		2,839.76	-2,839.76	382,253.15
Credit Card Clearing Acco...	21.30		21.30	382,274.45
-SPLIT-	108.99		108.99	382,383.44
Credit Card Clearing Acco...	23.28		23.28	382,406.72
HR Servicing Fees		127.18	-127.18	382,279.54
Salary and Wages		12,506.12	-12,506.12	369,773.42
-SPLIT-		3,379.61	-3,379.61	366,393.81
Credit Card Clearing Acco...	2.50		2.50	366,396.31
Program Services		250.00	-250.00	366,146.31
-SPLIT-		437.74	-437.74	365,708.57
Credit Card Clearing Acco...	2.00		2.00	365,710.57
Water		42.41	-42.41	365,668.16
Sales Tax Revenue	121,119.25		121,119.25	486,787.41
Bank Cash Mgmt Fees		35.00	-35.00	486,752.41
Credit Card Clearing Acco...	11.59		11.59	486,764.00

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
-SPLIT-	80.45		80.45	486,844.45
Credit Card Clearing Acco...	1.40		1.40	486,845.85
Electric		645.39	-645.39	486,200.46
Bank of American Credit ...		1,116.57	-1,116.57	485,083.89
Print		48.16	-48.16	485,035.73
Maintenance Services		75.00	-75.00	484,960.73
Furniture		1,483.97	-1,483.97	483,476.76
Program Services		80.00	-80.00	483,396.76
Accounts Payable3		274.51	-274.51	483,122.25
Accounts Payable3		230.00	-230.00	482,892.25
Accounts Payable3		135.06	-135.06	482,757.19
Salary and Wages		316.32	-316.32	482,440.87
-SPLIT-		965.00	-965.00	481,475.87
Print		29.99	-29.99	481,445.88
Maintenance Services		147.00	-147.00	481,298.88
Program Services	80.00		80.00	481,378.88
Program Services	80.00		80.00	481,458.88
Credit Card Clearing Acco...	3.20		3.20	481,462.08
Program Services		80.00	-80.00	481,382.08
Program Services		80.00	-80.00	481,302.08
Program Services		80.00	-80.00	481,222.08
Program Services		80.00	-80.00	481,142.08
Program Services		80.00	-80.00	481,062.08
Program Services		80.00	-80.00	480,982.08
Program Services		80.00	-80.00	480,902.08
-SPLIT-	176.81		176.81	481,078.89
-SPLIT-	17.99		17.99	481,096.88
-SPLIT-		40.89	-40.89	481,055.99
-SPLIT-		20.28	-20.28	481,035.71
Salary and Wages		5,000.00	-5,000.00	476,035.71
Credit Card Clearing Acco...	21.50		21.50	476,057.21
-SPLIT-	51.32		51.32	476,108.53
X Innovations and Conting...		64.90	-64.90	476,043.63
Legal		157.50	-157.50	475,886.13
Tech Upgrades		15,000.00	-15,000.00	460,886.13
Maintenance Services		458.89	-458.89	460,427.24
Maintenance Services		250.00	-250.00	460,177.24
eBooks & eAudio		2,631.05	-2,631.05	457,546.19
eBooks & eAudio		1,422.71	-1,422.71	456,123.48
Maintenance Services		170.00	-170.00	455,953.48
Security Services		9,492.00	-9,492.00	446,461.48
Furniture		7,816.61	-7,816.61	438,644.87
Accounts Payable3		1,173.39	-1,173.39	437,471.48
eBooks & eAudio		114.98	-114.98	437,356.50
Credit Card Clearing Acco...	8.00		8.00	437,364.50
HR Servicing Fees		187.18	-187.18	437,177.32
Salary and Wages		12,608.66	-12,608.66	424,568.66
-SPLIT-		3,411.26	-3,411.26	421,157.40
TexPool-Prime-Cap Impr	157.50		157.50	421,314.90
-SPLIT-	91.80		91.80	421,406.70
Individual Donations	1,000.00		1,000.00	422,406.70
Credit Card Clearing Acco...	57.30		57.30	422,464.00
-SPLIT-		431.44	-431.44	422,032.56
Library Supplies		167.39	-167.39	421,865.17
Maintenance Services		147.00	-147.00	421,718.17
Program Services		90.00	-90.00	421,628.17
Program Services		11.99	-11.99	421,616.18
-SPLIT-		51.50	-51.50	421,564.68
MUNI		1,134.67	-1,134.67	420,430.01
TexPool-Prime-Cap Impr		285,000.00	-285,000.00	135,430.01
Credit Card Clearing Acco...	6.00		6.00	135,436.01
Interest Income	36.86		36.86	135,472.87
	1,129,647.16	1137703.91		135,472.87

Dripping Springs Community Library Dist.

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				352,067.47
Interest Income	223.48		223.48	352,290.95
Interest Income	201.99		201.99	352,492.94
Interest Income	223.75		223.75	352,716.69
Interest Income	216.67		216.67	352,933.36
TexPool-Prime-Oper Res...		352,933.36	-352,933.36	0.00
Interest Income	108.40		108.40	108.40
Bank Cash Mgmt Fees		25.00	-25.00	83.40
Bank Cash Mgmt Fees	25.00		25.00	108.40
Pioneer Checking 2764		108.40	-108.40	0.00
	999.29	353,066.76		0.00
				36.55
				36.55
				112.87
Interest Income	0.31		0.31	113.18
Interest Income	0.28		0.28	113.46
Interest Income	0.31		0.31	113.77
Interest Income	0.30		0.30	114.07
Interest Income	0.31		0.31	114.38
Interest Income	0.30		0.30	114.68
Interest Income	0.31		0.31	114.99
Interest Income	0.31		0.31	115.30
Interest Income	0.30		0.30	115.60
Interest Income	0.31		0.31	115.91
Interest Income	0.30		0.30	116.21
Interest Income	0.31		0.31	116.52
	3.65	0.00		116.52
				0.00
Capital Improvement Fun...	619,978.39		619,978.39	619,978.39
Interest Income	295.05		295.05	620,273.44
Capital Improvement Fun...	380.78		380.78	620,654.22
Pioneer Checking 2764	10,581.50		10,581.50	631,235.72
Interest Income	1,248.54		1,248.54	632,484.26
Pioneer Checking 2764	10,581.50		10,581.50	643,065.76
Interest Income	1,196.38		1,196.38	644,262.14
Pioneer Checking 2764	10,581.50		10,581.50	654,843.64
Pioneer Checking 2764		192.50	-192.50	654,651.14
Interest Income	1,147.01		1,147.01	655,798.15
Pioneer Checking 2764		111.08	-111.08	655,687.07
Pioneer Checking 2764		157.50	-157.50	655,529.57
Interest Income	1,019.44		1,019.44	656,549.01
Pioneer Checking 2764	10,581.50		10,581.50	667,130.51
Pioneer Checking 2764		157.50	-157.50	666,973.01
Pioneer Checking 2764	285,000.00		285,000.00	951,973.01
Interest Income	1,037.99		1,037.99	953,011.00
	953,629.58	618.58		953,011.00
				0.00
Pioneer Reserve 2417	352,933.36		352,933.36	352,933.36
Interest Income	391.44		391.44	353,324.80
Interest Income	732.57		732.57	354,057.37
Interest Income	751.69		751.69	354,809.06
Interest Income	707.25		707.25	355,516.31
Interest Income	664.72		664.72	356,181.03
Interest Income	626.26		626.26	356,807.29
Interest Income	547.36		547.36	357,354.65
Interest Income	556.03		556.03	357,910.68
	357,910.68	0.00		357,910.68
				10,276.30
				10,276.30

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As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				145,768.61
				145,768.61
				-1,103,417.17
				-1,103,417.17
				688,216.18
				688,216.18
				30,854.85
				30,854.85
				259,722.23
				259,722.23
				27,064.00
				27,064.00
				12,852.00
				12,852.00
				842,111.75
				842,111.75
				338.75
Pioneer Checking 2764		338.75	570.12	0.00
Pioneer Checking 2764		220.00	220.00	-220.00
Pioneer Checking 2764	220.00		220.00	0.00
Pioneer Checking 2764		147.00	147.00	-147.00
Pioneer Checking 2764	147.00		147.00	0.00
Pioneer Checking 2764	42.64		42.64	42.64
Pioneer Checking 2764		42.64	42.64	0.00
Pioneer Checking 2764	38.33		38.33	38.33
Pioneer Checking 2764		38.33	38.33	0.00
Pioneer Checking 2764		576.63	576.63	-576.63
Pioneer Checking 2764	576.63		576.63	0.00
Pioneer Checking 2764		26.58	26.58	-26.58
Pioneer Checking 2764	26.58		26.58	0.00
Pioneer Checking 2764		56.12	56.12	-56.12
Pioneer Checking 2764	56.12		56.12	0.00
Pioneer Checking 2764		85.00	170.00	-85.00
Pioneer Checking 2764		85.00	170.00	-170.00
Pioneer Checking 2764	170.00		170.00	0.00
Pioneer Checking 2764		20.26	86.96	-20.26
Pioneer Checking 2764		27.70	86.96	-47.96
Pioneer Checking 2764		33.97	86.96	-81.93
Pioneer Checking 2764	86.96		86.96	5.03
Pioneer Checking 2764		5.03	86.96	0.00
Pioneer Checking 2764		24.79	255.09	-24.79
Pioneer Checking 2764		28.15	255.09	-52.94
Pioneer Checking 2764		12.14	255.09	-65.08
Pioneer Checking 2764	255.09		255.09	190.01
Pioneer Checking 2764		190.01	255.09	0.00
Capital Improvement Fun...	490.00		490.00	490.00
Capital Improvement Fun...		490.00	490.00	0.00
Pioneer Checking 2764	152.36		152.36	152.36
Pioneer Checking 2764		55.24	152.36	97.12
Pioneer Checking 2764		97.12	152.36	0.00
Pioneer Checking 2764	694.30		694.30	694.30
Pioneer Checking 2764		268.76	694.30	425.54
Pioneer Checking 2764		425.54	694.30	0.00
Pioneer Checking 2764	46.18		46.18	46.18
Pioneer Checking 2764		46.18	46.18	0.00
Pioneer Checking 2764		309.00	1,042.49	-309.00
Pioneer Checking 2764		19.71	1,042.49	-328.71
Pioneer Checking 2764		106.51	1,042.49	-435.22
Pioneer Checking 2764	1,042.49		1,042.49	607.27
Pioneer Checking 2764		66.96	1,042.49	540.31
Pioneer Checking 2764		17.67	1,042.49	522.64
Pioneer Checking 2764		19.96	1,042.49	502.68

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		15.79	1,042.49	486.89
Pioneer Checking 2764		9.12	1,042.49	477.77
Pioneer Checking 2764		13.99	1,042.49	463.78
Pioneer Checking 2764		10.59	1,042.49	453.19
Pioneer Checking 2764		201.41	1,042.49	251.78
Pioneer Checking 2764		12.00	1,042.49	239.78
Pioneer Checking 2764		48.29	1,042.49	191.49
Pioneer Checking 2764		65.99	1,042.49	125.50
Pioneer Checking 2764		70.45	1,042.49	55.05
Pioneer Checking 2764		31.61	1,042.49	23.44
Pioneer Checking 2764		23.44	1,042.49	0.00
Pioneer Checking 2764		19.85	391.94	-19.85
Pioneer Checking 2764		153.68	391.94	-173.53
Pioneer Checking 2764		77.84	391.94	-251.37
Pioneer Checking 2764		16.26	391.94	-267.63
Pioneer Checking 2764		23.44	391.94	-291.07
Pioneer Checking 2764		70.88	391.94	-361.95
Pioneer Checking 2764		29.99	391.94	-391.94
Pioneer Checking 2764	391.94		391.94	0.00
Pioneer Checking 2764		5.04	188.69	-5.04
Pioneer Checking 2764	188.69		188.69	183.65
Pioneer Checking 2764		65.25	188.69	118.40
Pioneer Checking 2764		12.99	188.69	105.41
Pioneer Checking 2764		51.36	188.69	54.05
Pioneer Checking 2764		54.05	188.69	0.00
Pioneer Checking 2764		31.15	330.26	-31.15
Pioneer Checking 2764		187.50	330.26	-218.65
Pioneer Checking 2764		18.82	330.26	-237.47
Pioneer Checking 2764		44.31	330.26	-281.78
Pioneer Checking 2764	330.26		330.26	48.48
Pioneer Checking 2764		48.48	330.26	0.00
Pioneer Checking 2764		17.98	1,650.62	-17.98
Pioneer Checking 2764		79.52	1,650.62	-97.50
Pioneer Checking 2764		196.89	1,650.62	-294.39
Pioneer Checking 2764		51.62	1,650.62	-346.01
Pioneer Checking 2764		119.10	1,650.62	-465.11
Pioneer Checking 2764		133.35	1,650.62	-598.46
Pioneer Checking 2764		11.90	1,650.62	-610.36
Pioneer Checking 2764		17.96	1,650.62	-628.32
Pioneer Checking 2764		149.75	1,650.62	-778.07
Pioneer Checking 2764		79.98	1,650.62	-858.05
Pioneer Checking 2764		98.89	1,650.62	-956.94
Pioneer Checking 2764		15.60	1,650.62	-972.54
Pioneer Checking 2764		67.79	1,650.62	-1,040.33
Pioneer Checking 2764		89.99	1,650.62	-1,130.32
Pioneer Checking 2764		125.97	1,650.62	-1,256.29
Pioneer Checking 2764		201.39	1,650.62	-1,457.68
Pioneer Checking 2764		139.00	1,650.62	-1,596.68
Pioneer Checking 2764		17.99	1,650.62	-1,614.67
Pioneer Checking 2764		35.95	1,650.62	-1,650.62
Pioneer Checking 2764	1,650.62		1,650.62	0.00
Pioneer Checking 2764		161.94	3,284.83	-161.94
Pioneer Checking 2764		93.37	3,284.83	-255.31
Pioneer Checking 2764		71.46	3,284.83	-326.77
Pioneer Checking 2764		4.98	3,284.83	-331.75
Pioneer Checking 2764		33.19	3,284.83	-364.94
Pioneer Checking 2764		107.96	3,284.83	-472.90
Pioneer Checking 2764		166.47	3,284.83	-639.37
Pioneer Checking 2764		115.20	3,284.83	-754.57
Pioneer Checking 2764		4.98	3,284.83	-759.55
Pioneer Checking 2764		4.98	3,284.83	-764.53
Pioneer Checking 2764		16.77	3,284.83	-781.30
Pioneer Checking 2764	3,284.83		3,284.83	2,503.53
Pioneer Checking 2764		79.02	3,284.83	2,424.51
Pioneer Checking 2764		38.88	3,284.83	2,385.63
Pioneer Checking 2764		69.99	3,284.83	2,315.64
Pioneer Checking 2764		6.21	3,284.83	2,309.43
Pioneer Checking 2764		1,362.02	3,284.83	947.41

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General Ledger

Cash Basis

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Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		103.18	3,284.83	844.23
Pioneer Checking 2764		419.88	3,284.83	424.35
Pioneer Checking 2764		109.47	3,284.83	314.88
Pioneer Checking 2764		49.00	3,284.83	265.88
Pioneer Checking 2764		4.98	3,284.83	260.90
Pioneer Checking 2764		49.00	3,284.83	211.90
Pioneer Checking 2764		146.85	3,284.83	65.05
Pioneer Checking 2764		41.51	3,284.83	23.54
Pioneer Checking 2764		23.54	3,284.83	0.00
Pioneer Checking 2764		370.47	2,509.09	-370.47
Pioneer Checking 2764		20.32	2,509.09	-390.79
Pioneer Checking 2764		35.92	2,509.09	-426.71
Pioneer Checking 2764		22.20	2,509.09	-448.91
Pioneer Checking 2764		27.81	2,509.09	-476.72
Pioneer Checking 2764		14.32	2,509.09	-491.04
Pioneer Checking 2764		196.89	2,509.09	-687.93
Pioneer Checking 2764		17.99	2,509.09	-705.92
Pioneer Checking 2764		38.36	2,509.09	-744.28
Pioneer Checking 2764		15.60	2,509.09	-759.88
Pioneer Checking 2764		14.85	2,509.09	-774.73
Pioneer Checking 2764		58.16	2,509.09	-832.89
Pioneer Checking 2764		16.99	2,509.09	-849.88
Pioneer Checking 2764		28.26	2,509.09	-878.14
Pioneer Checking 2764		6.95	2,509.09	-885.09
Pioneer Checking 2764		8.55	2,509.09	-893.64
Pioneer Checking 2764		15.70	2,509.09	-909.34
Pioneer Checking 2764		11.99	2,509.09	-921.33
Pioneer Checking 2764		75.88	2,509.09	-997.21
Pioneer Checking 2764		12.60	2,509.09	-1,009.81
Pioneer Checking 2764		38.95	2,509.09	-1,048.76
Pioneer Checking 2764		21.28	2,509.09	-1,070.04
Pioneer Checking 2764		35.93	2,509.09	-1,105.97
Pioneer Checking 2764		28.65	2,509.09	-1,134.62
Pioneer Checking 2764		17.95	2,509.09	-1,152.57
Pioneer Checking 2764		302.40	2,509.09	-1,454.97
Pioneer Checking 2764		24.47	2,509.09	-1,479.44
Pioneer Checking 2764		29.96	2,509.09	-1,509.40
Pioneer Checking 2764		20.09	2,509.09	-1,529.49
Pioneer Checking 2764		43.46	2,509.09	-1,572.95
Pioneer Checking 2764		7.89	2,509.09	-1,580.84
Pioneer Checking 2764		21.98	2,509.09	-1,602.82
Pioneer Checking 2764		34.86	2,509.09	-1,637.68
Pioneer Checking 2764	2,509.09		2,509.09	871.41
Pioneer Checking 2764		28.26	2,509.09	843.15
Pioneer Checking 2764		189.99	2,509.09	653.16
Pioneer Checking 2764		451.04	2,509.09	202.12
Pioneer Checking 2764		202.12	2,509.09	0.00
Pioneer Checking 2764		163.49	2,452.39	-163.49
Pioneer Checking 2764		17.96	2,452.39	-181.45
Pioneer Checking 2764		31.64	2,452.39	-213.09
Pioneer Checking 2764		63.66	2,452.39	-276.75
Pioneer Checking 2764		43.46	2,452.39	-320.21
Pioneer Checking 2764		83.42	2,452.39	-403.63
Pioneer Checking 2764		61.66	2,452.39	-465.29
Pioneer Checking 2764	2,452.39		2,452.39	1,987.10
Pioneer Checking 2764		40.09	2,452.39	1,947.01
Pioneer Checking 2764		9.83	2,452.39	1,937.18
Pioneer Checking 2764		13.98	2,452.39	1,923.20
Pioneer Checking 2764		8.95	2,452.39	1,914.25
Pioneer Checking 2764		104.20	2,452.39	1,810.05
Pioneer Checking 2764		207.54	2,452.39	1,602.51
Pioneer Checking 2764		22.25	2,452.39	1,580.26
Pioneer Checking 2764		299.96	2,452.39	1,280.30
Pioneer Checking 2764		123.49	2,452.39	1,156.81
Pioneer Checking 2764		51.96	2,452.39	1,104.85
Pioneer Checking 2764		47.88	2,452.39	1,056.97
Pioneer Checking 2764		19.34	2,452.39	1,037.63
Pioneer Checking 2764		42.30	2,452.39	995.33

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Cash Basis

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Pioneer Checking 2764		297.82	2,452.39	697.51
Pioneer Checking 2764		21.21	2,452.39	676.30
Pioneer Checking 2764		18.99	2,452.39	657.31
Pioneer Checking 2764		12.96	2,452.39	644.35
Pioneer Checking 2764		4.83	2,452.39	639.52
Pioneer Checking 2764		4.44	2,452.39	635.08
Pioneer Checking 2764		42.42	2,452.39	592.66
Pioneer Checking 2764		35.71	2,452.39	556.95
Pioneer Checking 2764		17.98	2,452.39	538.97
Pioneer Checking 2764		18.99	2,452.39	519.98
Pioneer Checking 2764		155.58	2,452.39	364.40
Pioneer Checking 2764		99.24	2,452.39	265.16
Pioneer Checking 2764		129.51	2,452.39	135.65
Pioneer Checking 2764		93.89	2,452.39	41.76
Pioneer Checking 2764		18.22	2,452.39	23.54
Pioneer Checking 2764		23.54	2,452.39	0.00
Pioneer Checking 2764		28.23	2,644.13	-28.23
Pioneer Checking 2764		29.98	2,644.13	-58.21
Pioneer Checking 2764		46.99	2,644.13	-105.20
Pioneer Checking 2764		17.99	2,644.13	-123.19
Pioneer Checking 2764		9.00	2,644.13	-132.19
Pioneer Checking 2764		379.95	2,644.13	-512.14
Pioneer Checking 2764		33.11	2,644.13	-545.25
Pioneer Checking 2764	2,644.13		2,644.13	2,098.88
Pioneer Checking 2764		12.65	2,644.13	2,086.23
Pioneer Checking 2764		27.38	2,644.13	2,058.85
Pioneer Checking 2764		34.22	2,644.13	2,024.63
Pioneer Checking 2764		224.01	2,644.13	1,800.62
Pioneer Checking 2764		79.00	2,644.13	1,721.62
Pioneer Checking 2764		469.91	2,644.13	1,251.71
Pioneer Checking 2764		65.88	2,644.13	1,185.83
Pioneer Checking 2764		89.78	2,644.13	1,096.05
Pioneer Checking 2764		7.37	2,644.13	1,088.68
Pioneer Checking 2764	0.00		2,644.13	1,088.68
Pioneer Checking 2764		379.99	2,644.13	708.69
Pioneer Checking 2764	0.00		2,644.13	708.69
Pioneer Checking 2764		12.99	2,644.13	695.70
Pioneer Checking 2764		54.65	2,644.13	641.05
Pioneer Checking 2764		21.35	2,644.13	619.70
Pioneer Checking 2764		17.99	2,644.13	601.71
Pioneer Checking 2764		13.79	2,644.13	587.92
Pioneer Checking 2764		19.15	2,644.13	568.77
Pioneer Checking 2764		114.75	2,644.13	454.02
Pioneer Checking 2764		10.49	2,644.13	443.53
Pioneer Checking 2764		33.99	2,644.13	409.54
Pioneer Checking 2764		25.49	2,644.13	384.05
Pioneer Checking 2764		125.77	2,644.13	258.28
Pioneer Checking 2764		45.54	2,644.13	212.74
Pioneer Checking 2764		194.78	2,644.13	17.96
Pioneer Checking 2764		17.96	2,644.13	0.00
Pioneer Checking 2764		35.69	2,821.47	-35.69
Pioneer Checking 2764		35.95	2,821.47	-71.64
Pioneer Checking 2764		149.75	2,821.47	-221.39
Pioneer Checking 2764		96.57	2,821.47	-317.96
Pioneer Checking 2764		35.69	2,821.47	-353.65
Pioneer Checking 2764		17.96	2,821.47	-371.61
Pioneer Checking 2764		19.48	2,821.47	-391.09
Pioneer Checking 2764		85.99	2,821.47	-477.08
Pioneer Checking 2764		39.90	2,821.47	-516.98
Pioneer Checking 2764		19.96	2,821.47	-536.94
Pioneer Checking 2764	2,821.47		2,821.47	2,284.53
Pioneer Checking 2764		163.44	2,821.47	2,121.09
Pioneer Checking 2764		13.99	2,821.47	2,107.10
Pioneer Checking 2764		14.80	2,821.47	2,092.30
Pioneer Checking 2764		140.91	2,821.47	1,951.39
Pioneer Checking 2764		32.47	2,821.47	1,918.92
Pioneer Checking 2764		278.90	2,821.47	1,640.02
Pioneer Checking 2764		649.75	2,821.47	990.27

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General Ledger

Cash Basis

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Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		91.96	2,821.47	898.31
Pioneer Checking 2764		44.31	2,821.47	854.00
Pioneer Checking 2764		100.93	2,821.47	753.07
Pioneer Checking 2764		138.36	2,821.47	614.71
Pioneer Checking 2764		18.95	2,821.47	595.76
Pioneer Checking 2764		42.98	2,821.47	552.78
Pioneer Checking 2764		24.69	2,821.47	528.09
Pioneer Checking 2764		17.99	2,821.47	510.10
Pioneer Checking 2764		108.99	2,821.47	401.11
Pioneer Checking 2764		8.18	2,821.47	392.93
Pioneer Checking 2764		27.50	2,821.47	365.43
Pioneer Checking 2764		51.01	2,821.47	314.42
Pioneer Checking 2764		18.99	2,821.47	295.43
Pioneer Checking 2764		41.86	2,821.47	253.57
Pioneer Checking 2764		17.31	2,821.47	236.26
Pioneer Checking 2764		17.09	2,821.47	219.17
Pioneer Checking 2764		61.26	2,821.47	157.91
Pioneer Checking 2764		11.95	2,821.47	145.96
Pioneer Checking 2764		32.28	2,821.47	113.68
Pioneer Checking 2764		4.93	2,821.47	108.75
Pioneer Checking 2764		8.32	2,821.47	100.43
Pioneer Checking 2764		93.89	2,821.47	6.54
Pioneer Checking 2764		6.54	2,821.47	0.00
Pioneer Checking 2764		18.94	944.18	-18.94
Pioneer Checking 2764		192.84	944.18	-211.78
Pioneer Checking 2764		21.63	944.18	-233.41
Pioneer Checking 2764		2.99	944.18	-236.40
Pioneer Checking 2764		4.99	944.18	-241.39
Pioneer Checking 2764		110.98	944.18	-352.37
Pioneer Checking 2764		29.99	944.18	-382.36
Pioneer Checking 2764		75.02	944.18	-457.38
Pioneer Checking 2764		18.06	944.18	-475.44
Pioneer Checking 2764		76.62	944.18	-552.06
Pioneer Checking 2764		80.70	944.18	-632.76
Pioneer Checking 2764		94.00	944.18	-726.76
Pioneer Checking 2764	0.00		944.18	-726.76
Pioneer Checking 2764		12.80	944.18	-739.56
Pioneer Checking 2764		19.14	944.18	-758.70
Pioneer Checking 2764		69.99	944.18	-828.69
Pioneer Checking 2764		10.65	944.18	-839.34
Pioneer Checking 2764		25.43	944.18	-864.77
Pioneer Checking 2764		17.96	944.18	-882.73
Pioneer Checking 2764		57.19	944.18	-939.92
Pioneer Checking 2764	944.18		944.18	4.26
Pioneer Checking 2764		4.26	944.18	0.00
Pioneer Checking 2764	274.51		274.51	274.51
Pioneer Checking 2764		221.38	274.51	53.13
Pioneer Checking 2764	230.00		230.00	283.13
Pioneer Checking 2764		30.65	230.00	252.48
Pioneer Checking 2764		113.28	135.06	139.20
Pioneer Checking 2764	135.06		135.06	274.26
Pioneer Checking 2764		8.39	1,173.39	265.87
Pioneer Checking 2764		49.93	1,173.39	215.94
Pioneer Checking 2764		74.95	1,173.39	140.99
Pioneer Checking 2764		51.11	1,173.39	89.88
Pioneer Checking 2764		109.60	1,173.39	-19.72
Pioneer Checking 2764		19.69	1,173.39	-39.41
Pioneer Checking 2764		11.95	1,173.39	-51.36
Pioneer Checking 2764		50.99	1,173.39	-102.35
Pioneer Checking 2764		9.07	1,173.39	-111.42
Pioneer Checking 2764	1,173.39		1,173.39	1,061.97
Pioneer Checking 2764		136.53	1,173.39	925.44
Pioneer Checking 2764	0.00		1,173.39	925.44
Pioneer Checking 2764		25.60	1,173.39	899.84
Pioneer Checking 2764		12.85	1,173.39	886.99
Pioneer Checking 2764		24.98	1,173.39	862.01
Pioneer Checking 2764		9.77	1,173.39	852.24
Pioneer Checking 2764		17.99	1,173.39	834.25

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Cash Basis

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Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		4.85	1,173.39	829.40
Pioneer Checking 2764		6.95	1,173.39	822.45
Pioneer Checking 2764		157.71	1,173.39	664.74
Pioneer Checking 2764		29.98	1,173.39	634.76
Pioneer Checking 2764		42.94	1,173.39	591.82
Pioneer Checking 2764		17.99	1,173.39	573.83
Pioneer Checking 2764		29.99	1,173.39	543.84
Pioneer Checking 2764		25.96	1,173.39	517.88
Pioneer Checking 2764		109.90	1,173.39	407.98
Pioneer Checking 2764		17.09	1,173.39	390.89
Pioneer Checking 2764		8.99	1,173.39	381.90
Pioneer Checking 2764		24.42	1,173.39	357.48
Pioneer Checking 2764		25.40	1,173.39	332.08
Pioneer Checking 2764		57.82	1,173.39	274.26
	23,075.24	23,139.73		274.26
				-1,035.95
Tech Support		20.00	-20.00	-1,055.95
Maintenance Services		115.00	-115.00	-1,170.95
Program Services		36.00	-36.00	-1,206.95
Postage - ILL		7.59	-7.59	-1,214.54
Maintenance Supplies		114.66	-114.66	-1,329.20
Tech Upgrades		299.95	-299.95	-1,629.15
Library Supplies		16.80	-16.80	-1,645.95
Postage - ILL		34.81	-34.81	-1,680.76
Postage		10.65	-10.65	-1,691.41
-SPLIT-		143.24	-143.24	-1,834.65
Office Supplies		59.98	-59.98	-1,894.63
Professional Development		20.00	-20.00	-1,914.63
Cash Errors		23.77	-23.77	-1,938.40
Professional Development		49.00	-49.00	-1,987.40
Postage - ILL		19.15	-19.15	-2,006.55
Postage		3.00	-3.00	-2,009.55
Program Services		12.48	-12.48	-2,022.03
Office Supplies		28.61	-28.61	-2,050.64
Office Supplies		26.38	-26.38	-2,077.02
Postage - ILL		15.05	-15.05	-2,092.07
Postage		27.62	-27.62	-2,119.69
Program Services		7.96	-7.96	-2,127.65
Pioneer Checking 2764	1,645.95		1,645.95	-481.70
Postage - ILL		10.60	-10.60	-492.30
Maintenance Supplies		37.09	-37.09	-529.39
Maintenance Supplies		19.98	-19.98	-549.37
Program Services		14.54	-14.54	-563.91
Print		44.99	-44.99	-608.90
Tech Support		48.00	-48.00	-656.90
Program Services		3.98	-3.98	-660.88
Postage - ILL		28.55	-28.55	-689.43
Office Supplies		23.27	-23.27	-712.70
Maintenance Supplies		32.90	-32.90	-745.60
Office Supplies		9.82	-9.82	-755.42
Program Services		61.17	-61.17	-816.59
-SPLIT-		153.02	-153.02	-969.61
-SPLIT-		246.00	-246.00	-1,215.61
Tech Support		20.00	-20.00	-1,235.61
Postage - ILL		28.55	-28.55	-1,264.16
Program Services		7.96	-7.96	-1,272.12
Office Supplies		44.77	-44.77	-1,316.89
Print		17.99	-17.99	-1,334.88
Print		17.99	-17.99	-1,352.87
Program Services		18.66	-18.66	-1,371.53
Program Services		12.70	-12.70	-1,384.23
Postage - ILL		27.90	-27.90	-1,412.13
Office Supplies		105.94	-105.94	-1,518.07
Program Services		3.98	-3.98	-1,522.05
Pioneer Checking 2764	1,264.16		1,264.16	-257.89
Office Supplies		163.56	-163.56	-421.45
Office Supplies		79.25	-79.25	-500.70

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Office Supplies	27.98		27.98	-472.72
Postage - ILL		36.64	-36.64	-509.36
Maintenance Supplies		81.29	-81.29	-590.65
Postage - ILL		15.83	-15.83	-606.48
X Innovations and Conting...		72.46	-72.46	-678.94
Tech Support		48.00	-48.00	-726.94
Program Services		11.94	-11.94	-738.88
X Innovations and Conting...		128.04	-128.04	-866.92
Tech Support		120.00	-120.00	-986.92
Office Supplies		14.20	-14.20	-1,001.12
Tech Support		20.00	-20.00	-1,021.12
-SPLIT-		246.00	-246.00	-1,267.12
-SPLIT-		42.40	-42.40	-1,309.52
Office Supplies		93.89	-93.89	-1,403.41
Maintenance Supplies		26.87	-26.87	-1,430.28
-SPLIT-		47.07	-47.07	-1,477.35
Library Supplies		15.76	-15.76	-1,493.11
-SPLIT-		41.79	-41.79	-1,534.90
Office Supplies		55.25	-55.25	-1,590.15
Print		31.48	-31.48	-1,621.63
Office Supplies		28.59	-28.59	-1,650.22
Office Supplies		58.27	-58.27	-1,708.49
Program Services		11.94	-11.94	-1,720.43
Pioneer Checking 2764	1,309.52		1,309.52	-410.91
-SPLIT-		30.32	-30.32	-441.23
-SPLIT-		35.63	-35.63	-476.86
Program Services		56.16	-56.16	-533.02
Marketing and Promotion ...		224.83	-224.83	-757.85
Membership Dues		160.65	-160.65	-918.50
Office Supplies		16.79	-16.79	-935.29
Office Supplies		65.02	-65.02	-1,000.31
Maintenance Supplies		105.88	-105.88	-1,106.19
Tech Support		48.00	-48.00	-1,154.19
Program Services		13.20	-13.20	-1,167.39
Program Services		11.14	-11.14	-1,178.53
Postage - ILL		36.87	-36.87	-1,215.40
Library Supplies		29.98	-29.98	-1,245.38
Print		17.99	-17.99	-1,263.37
Office Supplies		54.48	-54.48	-1,317.85
Print		42.98	-42.98	-1,360.83
Program Services		11.94	-11.94	-1,372.77
-SPLIT-		246.00	-246.00	-1,618.77
Office Supplies		187.83	-187.83	-1,806.60
Tech Support		20.00	-20.00	-1,826.60
Program Services		39.91	-39.91	-1,866.51
-SPLIT-		212.88	-212.88	-2,079.39
Maintenance Supplies		2.78	-2.78	-2,082.17
Postage - ILL		26.83	-26.83	-2,109.00
Program Services		197.86	-197.86	-2,306.86
Program Services		150.00	-150.00	-2,456.86
Professional Development		335.00	-335.00	-2,791.86
Office Supplies		36.22	-36.22	-2,828.08
Print		19.99	-19.99	-2,848.07
Print		18.20	-18.20	-2,866.27
Program Services		100.00	-100.00	-2,966.27
Print		88.79	-88.79	-3,055.06
Postage - ILL		19.62	-19.62	-3,074.68
Maintenance Supplies		39.96	-39.96	-3,114.64
-SPLIT-		68.41	-68.41	-3,183.05
Program Services		147.73	-147.73	-3,330.78
Program Services		31.27	-31.27	-3,362.05
Program Services		11.98	-11.98	-3,374.03
Pioneer Checking 2764	2,828.08		2,828.08	-545.95
Office Supplies		17.75	-17.75	-563.70
Office Supplies		4.47	-4.47	-568.17
Office Supplies		211.01	-211.01	-779.18
Office Supplies		21.58	-21.58	-800.76
Office Supplies		215.29	-215.29	-1,016.05

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Office Supplies		125.75	-125.75	-1,141.80
Office Supplies		46.94	-46.94	-1,188.74
Office Supplies	26.40		26.40	-1,162.34
Postage - ILL		24.31	-24.31	-1,186.65
Program Services		530.00	-530.00	-1,716.65
Program Services		75.00	-75.00	-1,791.65
Program Services		49.33	-49.33	-1,840.98
Postage - ILL		20.23	-20.23	-1,861.21
Program Services		15.49	-15.49	-1,876.70
-SPLIT-		15.73	-15.73	-1,892.43
Tech Support		48.00	-48.00	-1,940.43
Program Services		15.92	-15.92	-1,956.35
Office Supplies		114.96	-114.96	-2,071.31
-SPLIT-		246.00	-246.00	-2,317.31
Tech Support		20.00	-20.00	-2,337.31
Program Services		18.40	-18.40	-2,355.71
Maintenance Supplies		34.07	-34.07	-2,389.78
Print		17.99	-17.99	-2,407.77
Program Services		3.98	-3.98	-2,411.75
Membership Dues		606.00	-606.00	-3,017.75
Marketing and Promotion ...		28.64	-28.64	-3,046.39
Library Supplies		26.50	-26.50	-3,072.89
Library Supplies		66.90	-66.90	-3,139.79
Postage - ILL		44.05	-44.05	-3,183.84
Marketing and Promotion ...		177.42	-177.42	-3,361.26
Office Supplies		16.53	-16.53	-3,377.79
Professional Development		127.21	-127.21	-3,505.00
-SPLIT-		17.05	-17.05	-3,522.05
Library Supplies		46.87	-46.87	-3,568.92
Postage - ILL		26.43	-26.43	-3,595.35
Professional Development	40.00		40.00	-3,555.35
Furniture		174.99	-174.99	-3,730.34
X Innovations and Conting...		57.94	-57.94	-3,788.28
Program Services		564.20	-564.20	-4,352.48
Postage - ILL		18.11	-18.11	-4,370.59
-SPLIT-		646.28	-646.28	-5,016.87
Marketing and Promotion ...		50.00	-50.00	-5,066.87
Program Services		19.98	-19.98	-5,086.85
-SPLIT-		120.12	-120.12	-5,206.97
Marketing and Promotion ...		135.31	-135.31	-5,342.28
Tech Support		48.00	-48.00	-5,390.28
Pioneer Checking 2764	3,046.39		3,046.39	-2,343.89
Program Services		20.90	-20.90	-2,364.79
Maintenance Supplies		40.00	-40.00	-2,404.79
-SPLIT-		48.36	-48.36	-2,453.15
-SPLIT-		8.36	-8.36	-2,461.51
Library Supplies		8.39	-8.39	-2,469.90
Tech Support		20.00	-20.00	-2,489.90
-SPLIT-		246.00	-246.00	-2,735.90
Program Services		25.00	-25.00	-2,760.90
Postage - ILL		18.58	-18.58	-2,779.48
Professional Development		49.00	-49.00	-2,828.48
Program Services		29.71	-29.71	-2,858.19
Library Supplies	46.87		46.87	-2,811.32
Membership Dues		179.00	-179.00	-2,990.32
Program Services		7.96	-7.96	-2,998.28
Office Supplies		41.67	-41.67	-3,039.95
Maintenance Supplies		20.94	-20.94	-3,060.89
Building		845.00	-845.00	-3,905.89
Postage - ILL		33.28	-33.28	-3,939.17
-SPLIT-		49.69	-49.69	-3,988.86
Office Supplies		35.12	-35.12	-4,023.98
Program Services		75.00	-75.00	-4,098.98
Program Services		13.93	-13.93	-4,112.91
Program Services		11.98	-11.98	-4,124.89
Pioneer Checking 2764	2,990.32		2,990.32	-1,134.57
Postage - ILL		32.85	-32.85	-1,167.42
Office Supplies		189.89	-189.89	-1,357.31

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Building	845.00		845.00	-512.31
Office Supplies		30.14	-30.14	-542.45
Program Services		31.46	-31.46	-573.91
Program Services		46.55	-46.55	-620.46
Program Services		3.98	-3.98	-624.44
Program Services		50.00	-50.00	-674.44
-SPLIT-		53.38	-53.38	-727.82
Maintenance Supplies		4.20	-4.20	-732.02
Postage - ILL		31.16	-31.16	-763.18
Tech Support		48.00	-48.00	-811.18
Office Supplies		73.98	-73.98	-885.16
Library Supplies		6.98	-6.98	-892.14
Office Supplies		140.96	-140.96	-1,033.10
Office Supplies		215.68	-215.68	-1,248.78
-SPLIT-		246.00	-246.00	-1,494.78
Tech Support		20.00	-20.00	-1,514.78
Postage - ILL		42.58	-42.58	-1,557.36
Program Services		34.26	-34.26	-1,591.62
Program Services		7.96	-7.96	-1,599.58
Program Services		46.27	-46.27	-1,645.85
Program Services		7.43	-7.43	-1,653.28
Postage - ILL		50.53	-50.53	-1,703.81
Program Services		27.12	-27.12	-1,730.93
-SPLIT-		66.97	-66.97	-1,797.90
Maintenance Supplies		109.76	-109.76	-1,907.66
Program Services		14.28	-14.28	-1,921.94
Postage - ILL		20.23	-20.23	-1,942.17
Program Services		50.00	-50.00	-1,992.17
Marketing and Promotion ...		166.09	-166.09	-2,158.26
Office Supplies		53.42	-53.42	-2,211.68
Office Supplies		19.48	-19.48	-2,231.16
Pioneer Checking 2764	1,599.58		1,599.58	-631.58
-SPLIT-		48.92	-48.92	-680.50
Maintenance Supplies		51.66	-51.66	-732.16
Building		64.45	-64.45	-796.61
Program Services		76.33	-76.33	-872.94
X Innovations and Conting...		25.00	-25.00	-897.94
Program Services		25.00	-25.00	-922.94
Tech Support		51.77	-51.77	-974.71
Program Services		11.94	-11.94	-986.65
Furniture		99.88	-99.88	-1,086.53
Postage - ILL		35.73	-35.73	-1,122.26
Program Services		22.94	-22.94	-1,145.20
Program Services		25.00	-25.00	-1,170.20
Program Services		69.96	-69.96	-1,240.16
X Innovations and Conting...		14.98	-14.98	-1,255.14
Office Supplies		15.41	-15.41	-1,270.55
Marketing and Promotion ...		397.09	-397.09	-1,667.64
Tech Support		20.00	-20.00	-1,687.64
-SPLIT-		246.00	-246.00	-1,933.64
Furniture		147.37	-147.37	-2,081.01
Program Services		7.96	-7.96	-2,088.97
-SPLIT-		37.38	-37.38	-2,126.35
Maintenance Supplies		40.95	-40.95	-2,167.30
Postage - ILL		8.81	-8.81	-2,176.11
Print		45.47	-45.47	-2,221.58
Office Supplies		34.77	-34.77	-2,256.35
Program Services		7.96	-7.96	-2,264.31
Pioneer Checking 2764	2,126.35		2,126.35	-137.96
Postage - ILL		11.42	-11.42	-149.38
Marketing and Promotion ...		137.34	-137.34	-286.72
Program Services		30.35	-30.35	-317.07
Office Supplies		58.46	-58.46	-375.53
Maintenance Supplies		14.91	-14.91	-390.44
Program Services		6.50	-6.50	-396.94
Postage - ILL		42.12	-42.12	-439.06
Office Supplies		526.21	-526.21	-965.27
Library Supplies		474.00	-474.00	-1,439.27

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Office Supplies		92.36	-92.36	-1,531.63
Office Supplies		188.78	-188.78	-1,720.41
Maintenance Supplies		53.44	-53.44	-1,773.85
Office Supplies		55.98	-55.98	-1,829.83
-SPLIT-		246.00	-246.00	-2,075.83
Tech Support		20.00	-20.00	-2,095.83
Tech Support		50.40	-50.40	-2,146.23
Program Services		53.12	-53.12	-2,199.35
Office Supplies		33.88	-33.88	-2,233.23
Program Services		7.96	-7.96	-2,241.19
Postage - ILL		20.23	-20.23	-2,261.42
Program Services		9.73	-9.73	-2,271.15
Program Services		7.96	-7.96	-2,279.11
Library Supplies		953.94	-953.94	-3,233.05
Office Supplies		17.99	-17.99	-3,251.04
Office Supplies	34.99		34.99	-3,216.05
Membership Dues		120.00	-120.00	-3,336.05
Postage - ILL		10.93	-10.93	-3,346.98
Office Supplies		54.13	-54.13	-3,401.11
X Innovations and Conting...		75.00	-75.00	-3,476.11
Office Supplies		33.98	-33.98	-3,510.09
X Innovations and Conting...		136.00	-136.00	-3,646.09
Pioneer Checking 2764	2,261.42		2,261.42	-1,384.67
Postage - ILL		38.20	-38.20	-1,422.87
Tech Support		150.00	-150.00	-1,572.87
Office Supplies		43.57	-43.57	-1,616.44
X Innovations and Conting...		50.00	-50.00	-1,666.44
Program Services		9.52	-9.52	-1,675.96
Office Supplies		16.24	-16.24	-1,692.20
Postage - ILL		26.43	-26.43	-1,718.63
Library Supplies		42.49	-42.49	-1,761.12
Office Supplies		21.44	-21.44	-1,782.56
Office Supplies		58.84	-58.84	-1,841.40
Library Supplies		63.97	-63.97	-1,905.37
Maintenance Supplies		100.93	-100.93	-2,006.30
-SPLIT-		246.00	-246.00	-2,252.30
Postage - ILL		20.23	-20.23	-2,272.53
Tech Support		20.00	-20.00	-2,292.53
Professional Development		60.00	-60.00	-2,352.53
Library Supplies		54.99	-54.99	-2,407.52
Program Services		35.98	-35.98	-2,443.50
Office Supplies		196.89	-196.89	-2,640.39
Program Services		11.94	-11.94	-2,652.33
Tech Support		54.29	-54.29	-2,706.62
Program Services		55.54	-55.54	-2,762.16
Maintenance Supplies		21.52	-21.52	-2,783.68
Marketing and Promotion ...		419.26	-419.26	-3,202.94
Office Supplies		25.98	-25.98	-3,228.92
Program Services		1,002.15	-1,002.15	-4,231.07
Library Supplies		13.54	-13.54	-4,244.61
Postage - ILL		28.61	-28.61	-4,273.22
Magazine - Print		157.99	-157.99	-4,431.21
Office Supplies		193.78	-193.78	-4,624.99
Print		95.94	-95.94	-4,720.93
Print		120.69	-120.69	-4,841.62
Program Services		3.98	-3.98	-4,845.60
Postage - ILL		17.62	-17.62	-4,863.22
Office Supplies		113.37	-113.37	-4,976.59
Postage		8.60	-8.60	-4,985.19
Program Services		11.94	-11.94	-4,997.13
Pioneer Checking 2764	2,783.68		2,783.68	-2,213.45
Program Services		15.96	-15.96	-2,229.41
-SPLIT-		62.46	-62.46	-2,291.87
Office Supplies		14.07	-14.07	-2,305.94
Maintenance Supplies		28.26	-28.26	-2,334.20
Program Services	35.98		35.98	-2,298.22
Program Services		7.96	-7.96	-2,306.18
Program Services		40.73	-40.73	-2,346.91

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
-SPLIT-		246.00	-246.00	-2,592.91
Tech Support		20.00	-20.00	-2,612.91
Tech Support		48.00	-48.00	-2,660.91
Architectural		97.58	-97.58	-2,758.49
Maintenance Supplies		64.99	-64.99	-2,823.48
Postage - ILL		33.12	-33.12	-2,856.60
Print		23.98	-23.98	-2,880.58
Architectural		13.50	-13.50	-2,894.08
Program Services		49.98	-49.98	-2,944.06
Program Services		11.94	-11.94	-2,956.00
Postage - ILL		14.27	-14.27	-2,970.27
Maintenance Supplies		84.97	-84.97	-3,055.24
Program Services		7.96	-7.96	-3,063.20
Furniture		291.84	-291.84	-3,355.04
-SPLIT-		78.41	-78.41	-3,433.45
Pioneer Checking 2764	2,894.08		2,894.08	-539.37
Office Supplies		8.65	-8.65	-548.02
Postage - ILL		52.84	-52.84	-600.86
Office Supplies		155.47	-155.47	-756.33
-SPLIT-		246.00	-246.00	-1,002.33
Tech Support		48.00	-48.00	-1,050.33
Program Services		2.68	-2.68	-1,053.01
Postage - ILL		43.56	-43.56	-1,096.57
Maintenance Supplies		24.76	-24.76	-1,121.33
Office Supplies		17.69	-17.69	-1,139.02
Library Supplies		21.18	-21.18	-1,160.20
Office Supplies		6.99	-6.99	-1,167.19
Library Supplies		11.98	-11.98	-1,179.17
Office Supplies		59.99	-59.99	-1,239.16
Library Supplies		29.84	-29.84	-1,269.00
Office Supplies		113.37	-113.37	-1,382.37
Program Services		19.04	-19.04	-1,401.41
Office Supplies		17.99	-17.99	-1,419.40
Postage - ILL		54.18	-54.18	-1,473.58
Office Supplies		95.88	-95.88	-1,569.46
Maintenance Supplies		34.68	-34.68	-1,604.14
Maintenance Supplies		96.80	-96.80	-1,700.94
Office Supplies		162.46	-162.46	-1,863.40
Maintenance Supplies		112.52	-112.52	-1,975.92
Pioneer Checking 2764	1,116.57		1,116.57	-859.35
Print		186.46	-186.46	-1,045.81
Postage - ILL		31.16	-31.16	-1,076.97
Postage - ILL		34.26	-34.26	-1,111.23
Office Supplies		135.89	-135.89	-1,247.12
Program Services		1,249.99	-1,249.99	-2,497.11
Program Services		99.99	-99.99	-2,597.10
	26,923.32	28,484.47		-2,597.10
				0.00
Tech Supplies		2,878.44	-2,878.44	-2,878.44
Pioneer Checking 2764	2,878.44		2,878.44	0.00
	2,878.44	2,878.44		0.00
				-4,356.70
				-4,356.70
				-3,808.36
				-3,808.36
				-5,766.34
				-5,766.34
				-949,361.13
				-949,361.13
				-1,059,759.43

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
Pioneer Checking 2764		17,500.00	-17,500.00	-17,500.00
	0.00	17,500.00		-17,500.00
				0.00
Pioneer Checking 2764		8,750.00	-8,750.00	-8,750.00
Pioneer Checking 2764		8,750.00	-8,750.00	-17,500.00
Pioneer Checking 2764		8,750.00	-8,750.00	-26,250.00
Pioneer Checking 2764		8,750.00	-8,750.00	-35,000.00
	0.00	35,000.00		-35,000.00
				0.00
Pioneer Checking 2764		10.50	-10.50	-10.50
Pioneer Checking 2764		13.15	-13.15	-23.65
Pioneer Checking 2764		7.71	-7.71	-31.36
Pioneer Checking 2764		4.26	-4.26	-35.62
Pioneer Checking 2764		5.75	-5.75	-41.37
Pioneer Checking 2764		4.30	-4.30	-45.67
Pioneer Checking 2764		12.43	-12.43	-58.10
Pioneer Checking 2764		3.16	-3.16	-61.26
Pioneer Checking 2764		11.66	-11.66	-72.92
Pioneer Checking 2764		20.23	-20.23	-93.15
Pioneer Checking 2764		27.71	-27.71	-120.86
Pioneer Checking 2764		8.96	-8.96	-129.82
Pioneer Checking 2764		2.92	-2.92	-132.74
Pioneer Checking 2764		4.79	-4.79	-137.53
Pioneer Checking 2764		26.00	-26.00	-163.53
Pioneer Checking 2764		22.25	-22.25	-185.78
Pioneer Checking 2764		4.60	-4.60	-190.38
Pioneer Checking 2764		31.70	-31.70	-222.08
Pioneer Checking 2764		8.32	-8.32	-230.40
Pioneer Checking 2764		20.05	-20.05	-250.45
Pioneer Checking 2764		4.00	-4.00	-254.45
Pioneer Checking 2764		2.52	-2.52	-256.97
Pioneer Checking 2764		17.85	-17.85	-274.82
Pioneer Checking 2764		9.21	-9.21	-284.03
Pioneer Checking 2764		8.35	-8.35	-292.38
Pioneer Checking 2764		10.70	-10.70	-303.08
Pioneer Checking 2764		2.75	-2.75	-305.83
Pioneer Checking 2764		4.85	-4.85	-310.68
Pioneer Checking 2764		5.00	-5.00	-315.68
Pioneer Checking 2764		31.45	-31.45	-347.13
Pioneer Checking 2764		5.15	-5.15	-352.28
Pioneer Checking 2764		2,500.00	-2,500.00	-2,852.28
Pioneer Checking 2764		11.65	-11.65	-2,863.93
Pioneer Checking 2764		35.00	-35.00	-2,898.93
Pioneer Checking 2764		0.98	-0.98	-2,899.91
Pioneer Checking 2764		3.00	-3.00	-2,902.91
Pioneer Checking 2764		6.57	-6.57	-2,909.48
Pioneer Checking 2764		6.35	-6.35	-2,915.83
Pioneer Checking 2764		12.05	-12.05	-2,927.88
Pioneer Checking 2764		8.25	-8.25	-2,936.13
Pioneer Checking 2764		21.47	-21.47	-2,957.60
Pioneer Checking 2764		3.50	-3.50	-2,961.10
Pioneer Checking 2764		12.18	-12.18	-2,973.28
Pioneer Checking 2764		2.00	-2.00	-2,975.28
Pioneer Checking 2764		5.50	-5.50	-2,980.78
Pioneer Checking 2764		5.25	-5.25	-2,986.03
Pioneer Checking 2764		5.25	-5.25	-2,991.28
Pioneer Checking 2764		8.00	-8.00	-2,999.28
Pioneer Checking 2764		2.11	-2.11	-3,001.39
Pioneer Checking 2764		14.30	-14.30	-3,015.69
Pioneer Checking 2764		13.15	-13.15	-3,028.84
Pioneer Checking 2764		30.50	-30.50	-3,059.34
Pioneer Checking 2764		1.25	-1.25	-3,060.59
Pioneer Checking 2764		100.00	-100.00	-3,160.59
Pioneer Checking 2764		13.91	-13.91	-3,174.50

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		3.00	-3.00	-3,177.50
Pioneer Checking 2764		3.12	-3.12	-3,180.62
Pioneer Checking 2764		6.00	-6.00	-3,186.62
Pioneer Checking 2764		17.90	-17.90	-3,204.52
Pioneer Checking 2764		15.00	-15.00	-3,219.52
Pioneer Checking 2764		2.00	-2.00	-3,221.52
Pioneer Checking 2764		100.00	-100.00	-3,321.52
Pioneer Checking 2764		2.80	-2.80	-3,324.32
Pioneer Checking 2764		12.00	-12.00	-3,336.32
Pioneer Checking 2764		10.56	-10.56	-3,346.88
Pioneer Checking 2764		4.20	-4.20	-3,351.08
Pioneer Checking 2764		1.50	-1.50	-3,352.58
Pioneer Checking 2764		7.00	-7.00	-3,359.58
Pioneer Checking 2764		13.80	-13.80	-3,373.38
Pioneer Checking 2764		4.80	-4.80	-3,378.18
Pioneer Checking 2764		50.00	-50.00	-3,428.18
Pioneer Checking 2764		25.00	-25.00	-3,453.18
Pioneer Checking 2764		21.17	-21.17	-3,474.35
Pioneer Checking 2764		4.40	-4.40	-3,478.75
Pioneer Checking 2764		26.95	-26.95	-3,505.70
Pioneer Checking 2764		50.00	-50.00	-3,555.70
Pioneer Checking 2764		50.00	-50.00	-3,605.70
Pioneer Checking 2764		36.00	-36.00	-3,641.70
Pioneer Checking 2764		15.00	-15.00	-3,656.70
Pioneer Checking 2764		4.72	-4.72	-3,661.42
Pioneer Checking 2764		3.80	-3.80	-3,665.22
Pioneer Checking 2764		2.45	-2.45	-3,667.67
Pioneer Checking 2764	0.00		0.00	-3,667.67
Pioneer Checking 2764		13.45	-13.45	-3,681.12
Pioneer Checking 2764		3.90	-3.90	-3,685.02
Pioneer Checking 2764		38.75	-38.75	-3,723.77
Pioneer Checking 2764		2.01	-2.01	-3,725.78
Pioneer Checking 2764		4.95	-4.95	-3,730.73
Pioneer Checking 2764		16.91	-16.91	-3,747.64
Pioneer Checking 2764		4.36	-4.36	-3,752.00
Pioneer Checking 2764		75.00	-75.00	-3,827.00
Pioneer Checking 2764		6.00	-6.00	-3,833.00
Pioneer Checking 2764		3.66	-3.66	-3,836.66
Pioneer Checking 2764		10.00	-10.00	-3,846.66
Pioneer Checking 2764		4.38	-4.38	-3,851.04
Pioneer Checking 2764		4.00	-4.00	-3,855.04
Pioneer Checking 2764		2.20	-2.20	-3,857.24
Pioneer Checking 2764		4.50	-4.50	-3,861.74
Pioneer Checking 2764		10.83	-10.83	-3,872.57
Pioneer Checking 2764		42.04	-42.04	-3,914.61
Pioneer Checking 2764		4.05	-4.05	-3,918.66
Pioneer Checking 2764		3.73	-3.73	-3,922.39
Pioneer Checking 2764		1.32	-1.32	-3,923.71
Pioneer Checking 2764		4.85	-4.85	-3,928.56
Pioneer Checking 2764		1,000.00	-1,000.00	-4,928.56
	0.00	4,928.56		-4,928.56
				0.00
				0.00
Pioneer Checking 2764		20.00	-20.00	-20.00
Pioneer Checking 2764		57.50	-57.50	-77.50
Pioneer Checking 2764		41.50	-41.50	-119.00
Pioneer Checking 2764		30.00	-30.00	-149.00
Pioneer Checking 2764		33.50	-33.50	-182.50
Pioneer Checking 2764		12.50	-12.50	-195.00
Pioneer Checking 2764		15.00	-15.00	-210.00
Pioneer Checking 2764		40.00	-40.00	-250.00
Pioneer Checking 2764		63.00	-63.00	-313.00
Pioneer Checking 2764		46.50	-46.50	-359.50
Pioneer Checking 2764		79.00	-79.00	-438.50
Pioneer Checking 2764		9.00	-9.00	-447.50
Pioneer Checking 2764		35.00	-35.00	-482.50
Pioneer Checking 2764		42.00	-42.00	-524.50

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		66.00	-66.00	-590.50
Pioneer Checking 2764		36.00	-36.00	-626.50
Pioneer Checking 2764		39.50	-39.50	-666.00
Pioneer Checking 2764		16.50	-16.50	-682.50
Pioneer Checking 2764		48.50	-48.50	-731.00
Pioneer Checking 2764		21.50	-21.50	-752.50
Pioneer Checking 2764		55.50	-55.50	-808.00
Pioneer Checking 2764		92.00	-92.00	-900.00
Pioneer Checking 2764		46.50	-46.50	-946.50
Pioneer Checking 2764		26.50	-26.50	-973.00
Pioneer Checking 2764		43.50	-43.50	-1,016.50
Pioneer Checking 2764		20.50	-20.50	-1,037.00
Pioneer Checking 2764		33.00	-33.00	-1,070.00
Pioneer Checking 2764		33.50	-33.50	-1,103.50
Pioneer Checking 2764		7.50	-7.50	-1,111.00
Pioneer Checking 2764		46.00	-46.00	-1,157.00
Pioneer Checking 2764		22.50	-22.50	-1,179.50
Pioneer Checking 2764		12.50	-12.50	-1,192.00
Pioneer Checking 2764		14.00	-14.00	-1,206.00
Pioneer Checking 2764		27.00	-27.00	-1,233.00
Pioneer Checking 2764		21.00	-21.00	-1,254.00
Pioneer Checking 2764		18.50	-18.50	-1,272.50
Pioneer Checking 2764		27.50	-27.50	-1,300.00
Pioneer Checking 2764		98.50	-98.50	-1,398.50
Pioneer Checking 2764		42.00	-42.00	-1,440.50
Pioneer Checking 2764		39.50	-39.50	-1,480.00
Pioneer Checking 2764		19.00	-19.00	-1,499.00
Pioneer Checking 2764		22.50	-22.50	-1,521.50
Pioneer Checking 2764		19.50	-19.50	-1,541.00
Pioneer Checking 2764		30.50	-30.50	-1,571.50
Pioneer Checking 2764		9.50	-9.50	-1,581.00
Pioneer Checking 2764		17.50	-17.50	-1,598.50
Pioneer Checking 2764		21.00	-21.00	-1,619.50
Pioneer Checking 2764		21.00	-21.00	-1,640.50
Pioneer Checking 2764		34.00	-34.00	-1,674.50
Pioneer Checking 2764		41.50	-41.50	-1,716.00
Pioneer Checking 2764		48.70	-48.70	-1,764.70
Pioneer Checking 2764		26.00	-26.00	-1,790.70
Pioneer Checking 2764		35.00	-35.00	-1,825.70
Pioneer Checking 2764		32.20	-32.20	-1,857.90
Pioneer Checking 2764		10.50	-10.50	-1,868.40
Pioneer Checking 2764		35.50	-35.50	-1,903.90
Pioneer Checking 2764		22.00	-22.00	-1,925.90
Pioneer Checking 2764		30.50	-30.50	-1,956.40
Pioneer Checking 2764		27.00	-27.00	-1,983.40
Pioneer Checking 2764		29.00	-29.00	-2,012.40
Pioneer Checking 2764		40.00	-40.00	-2,052.40
Pioneer Checking 2764		77.00	-77.00	-2,129.40
Pioneer Checking 2764		71.50	-71.50	-2,200.90
Pioneer Checking 2764		10.00	-10.00	-2,210.90
Pioneer Checking 2764		38.00	-38.00	-2,248.90
Pioneer Checking 2764		24.50	-24.50	-2,273.40
Pioneer Checking 2764		48.50	-48.50	-2,321.90
Pioneer Checking 2764		68.50	-68.50	-2,390.40
Pioneer Checking 2764		45.50	-45.50	-2,435.90
Pioneer Checking 2764		61.50	-61.50	-2,497.40
Pioneer Checking 2764		33.00	-33.00	-2,530.40
Pioneer Checking 2764		49.10	-49.10	-2,579.50
Pioneer Checking 2764		19.00	-19.00	-2,598.50
Pioneer Checking 2764		22.75	-22.75	-2,621.25
Pioneer Checking 2764		42.00	-42.00	-2,663.25
Pioneer Checking 2764		23.50	-23.50	-2,686.75
Pioneer Checking 2764		36.00	-36.00	-2,722.75
Pioneer Checking 2764		24.50	-24.50	-2,747.25
Pioneer Checking 2764		27.00	-27.00	-2,774.25
Pioneer Checking 2764		27.50	-27.50	-2,801.75
Pioneer Checking 2764		16.50	-16.50	-2,818.25
Pioneer Checking 2764		36.00	-36.00	-2,854.25

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Cash Basis

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Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		16.50	-16.50	-2,870.75
Pioneer Checking 2764		17.50	-17.50	-2,888.25
Pioneer Checking 2764		20.00	-20.00	-2,908.25
Pioneer Checking 2764		51.50	-51.50	-2,959.75
Pioneer Checking 2764		49.50	-49.50	-3,009.25
Pioneer Checking 2764		38.50	-38.50	-3,047.75
Pioneer Checking 2764		41.40	-41.40	-3,089.15
Pioneer Checking 2764		28.00	-28.00	-3,117.15
Pioneer Checking 2764		28.00	-28.00	-3,145.15
Pioneer Checking 2764		8.00	-8.00	-3,153.15
Pioneer Checking 2764		12.50	-12.50	-3,165.65
	0.00	3,165.65		-3,165.65
				0.00
Pioneer Checking 2764		23.80	-23.80	-23.80
Pioneer Checking 2764		50.00	-50.00	-73.80
Pioneer Checking 2764		4.10	-4.10	-77.90
Pioneer Checking 2764		34.00	-34.00	-111.90
Pioneer Checking 2764		0.70	-0.70	-112.60
Pioneer Checking 2764		13.80	-13.80	-126.40
Pioneer Checking 2764		2.40	-2.40	-128.80
Pioneer Checking 2764		23.60	-23.60	-152.40
Pioneer Checking 2764		8.00	-8.00	-160.40
Pioneer Checking 2764		18.40	-18.40	-178.80
Pioneer Checking 2764		47.35	-47.35	-226.15
Pioneer Checking 2764		0.30	-0.30	-226.45
Pioneer Checking 2764		41.60	-41.60	-268.05
Pioneer Checking 2764		1.40	-1.40	-269.45
Pioneer Checking 2764		56.80	-56.80	-326.25
Pioneer Checking 2764		6.90	-6.90	-333.15
Pioneer Checking 2764		22.30	-22.30	-355.45
Pioneer Checking 2764		2.60	-2.60	-358.05
Pioneer Checking 2764		51.80	-51.80	-409.85
Pioneer Checking 2764		5.70	-5.70	-415.55
Pioneer Checking 2764		14.20	-14.20	-429.75
Pioneer Checking 2764		28.20	-28.20	-457.95
Pioneer Checking 2764		1.60	-1.60	-459.55
Pioneer Checking 2764		20.40	-20.40	-479.95
Pioneer Checking 2764		13.60	-13.60	-493.55
Pioneer Checking 2764		64.26	-64.26	-557.81
Pioneer Checking 2764		57.00	-57.00	-614.81
Pioneer Checking 2764	0.00		0.00	-614.81
Pioneer Checking 2764		73.60	-73.60	-688.41
Pioneer Checking 2764		1.90	-1.90	-690.31
Pioneer Checking 2764		37.80	-37.80	-728.11
Pioneer Checking 2764		0.10	-0.10	-728.21
Pioneer Checking 2764		53.85	-53.85	-782.06
Pioneer Checking 2764		0.10	-0.10	-782.16
Pioneer Checking 2764		41.40	-41.40	-823.56
Pioneer Checking 2764		1.40	-1.40	-824.96
Pioneer Checking 2764		50.80	-50.80	-875.76
Pioneer Checking 2764		0.90	-0.90	-876.66
Pioneer Checking 2764		20.75	-20.75	-897.41
Pioneer Checking 2764	0.00		0.00	-897.41
Pioneer Checking 2764		37.80	-37.80	-935.21
Pioneer Checking 2764		1.00	-1.00	-936.21
Pioneer Checking 2764		36.80	-36.80	-973.01
Pioneer Checking 2764		3.30	-3.30	-976.31
Pioneer Checking 2764		69.30	-69.30	-1,045.61
Pioneer Checking 2764		15.00	-15.00	-1,060.61
Pioneer Checking 2764		51.40	-51.40	-1,112.01
Pioneer Checking 2764		0.60	-0.60	-1,112.61
Pioneer Checking 2764		31.40	-31.40	-1,144.01
Pioneer Checking 2764		1.00	-1.00	-1,145.01
Pioneer Checking 2764		34.60	-34.60	-1,179.61
Pioneer Checking 2764		0.20	-0.20	-1,179.81
Pioneer Checking 2764		57.80	-57.80	-1,237.61
Pioneer Checking 2764		22.90	-22.90	-1,260.51

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Cash Basis

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Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		30.70	-30.70	-1,291.21
Pioneer Checking 2764		33.20	-33.20	-1,324.41
Pioneer Checking 2764	0.00		0.00	-1,324.41
Pioneer Checking 2764		29.00	-29.00	-1,353.41
Pioneer Checking 2764		56.15	-56.15	-1,409.56
Pioneer Checking 2764		34.60	-34.60	-1,444.16
Pioneer Checking 2764		0.80	-0.80	-1,444.96
Pioneer Checking 2764		38.60	-38.60	-1,483.56
Pioneer Checking 2764		0.30	-0.30	-1,483.86
Pioneer Checking 2764		25.40	-25.40	-1,509.26
Pioneer Checking 2764		0.70	-0.70	-1,509.96
Pioneer Checking 2764		20.10	-20.10	-1,530.06
Pioneer Checking 2764		26.20	-26.20	-1,556.26
Pioneer Checking 2764		2.00	-2.00	-1,558.26
Pioneer Checking 2764		19.80	-19.80	-1,578.06
Pioneer Checking 2764		2.50	-2.50	-1,580.56
Pioneer Checking 2764		42.40	-42.40	-1,622.96
Pioneer Checking 2764	0.00		0.00	-1,622.96
Pioneer Checking 2764		41.80	-41.80	-1,664.76
Pioneer Checking 2764		43.60	-43.60	-1,708.36
Pioneer Checking 2764		53.95	-53.95	-1,762.31
Pioneer Checking 2764		21.50	-21.50	-1,783.81
Pioneer Checking 2764		7.30	-7.30	-1,791.11
Pioneer Checking 2764		29.40	-29.40	-1,820.51
Pioneer Checking 2764		0.25	-0.25	-1,820.76
Pioneer Checking 2764		28.80	-28.80	-1,849.56
Pioneer Checking 2764		57.80	-57.80	-1,907.36
Pioneer Checking 2764		11.00	-11.00	-1,918.36
Pioneer Checking 2764		3.00	-3.00	-1,921.36
Pioneer Checking 2764		14.20	-14.20	-1,935.56
Pioneer Checking 2764		3.80	-3.80	-1,939.36
Pioneer Checking 2764		30.00	-30.00	-1,969.36
Pioneer Checking 2764		8.80	-8.80	-1,978.16
Pioneer Checking 2764		24.70	-24.70	-2,002.86
Pioneer Checking 2764		24.50	-24.50	-2,027.36
Pioneer Checking 2764		19.80	-19.80	-2,047.16
Pioneer Checking 2764		39.50	-39.50	-2,086.66
Pioneer Checking 2764		1.50	-1.50	-2,088.16
Pioneer Checking 2764		45.00	-45.00	-2,133.16
Pioneer Checking 2764		5.50	-5.50	-2,138.66
Pioneer Checking 2764		54.20	-54.20	-2,192.86
Pioneer Checking 2764	0.00		0.00	-2,192.86
Pioneer Checking 2764		20.40	-20.40	-2,213.26
Pioneer Checking 2764		1.40	-1.40	-2,214.66
Pioneer Checking 2764		21.80	-21.80	-2,236.46
Pioneer Checking 2764	0.00		0.00	-2,236.46
Pioneer Checking 2764		42.40	-42.40	-2,278.86
Pioneer Checking 2764		1.60	-1.60	-2,280.46
Pioneer Checking 2764		23.20	-23.20	-2,303.66
Pioneer Checking 2764		0.10	-0.10	-2,303.76
Pioneer Checking 2764		17.60	-17.60	-2,321.36
Pioneer Checking 2764		19.20	-19.20	-2,340.56
Pioneer Checking 2764		1.10	-1.10	-2,341.66
Pioneer Checking 2764		27.00	-27.00	-2,368.66
Pioneer Checking 2764		0.50	-0.50	-2,369.16
Pioneer Checking 2764		20.20	-20.20	-2,389.36
Pioneer Checking 2764		1.90	-1.90	-2,391.26
Pioneer Checking 2764		31.95	-31.95	-2,423.21
Pioneer Checking 2764		26.80	-26.80	-2,450.01
Pioneer Checking 2764		3.90	-3.90	-2,453.91
Pioneer Checking 2764		68.60	-68.60	-2,522.51
Pioneer Checking 2764		1.00	-1.00	-2,523.51
Pioneer Checking 2764		43.30	-43.30	-2,566.81
Pioneer Checking 2764		2.00	-2.00	-2,568.81
Pioneer Checking 2764		23.85	-23.85	-2,592.66
Pioneer Checking 2764		0.40	-0.40	-2,593.06
Pioneer Checking 2764		32.00	-32.00	-2,625.06
Pioneer Checking 2764		22.40	-22.40	-2,647.46

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		1.40	-1.40	-2,648.86
Pioneer Checking 2764		42.20	-42.20	-2,691.06
Pioneer Checking 2764		0.30	-0.30	-2,691.36
Pioneer Checking 2764		79.80	-79.80	-2,771.16
Pioneer Checking 2764		0.50	-0.50	-2,771.66
Pioneer Checking 2764		56.20	-56.20	-2,827.86
Pioneer Checking 2764		81.90	-81.90	-2,909.76
Pioneer Checking 2764		0.80	-0.80	-2,910.56
Pioneer Checking 2764		23.32	-23.32	-2,933.88
Pioneer Checking 2764		0.20	-0.20	-2,934.08
Pioneer Checking 2764		46.10	-46.10	-2,980.18
Pioneer Checking 2764		4.60	-4.60	-2,984.78
Pioneer Checking 2764		14.00	-14.00	-2,998.78
Pioneer Checking 2764		27.80	-27.80	-3,026.58
Pioneer Checking 2764		6.00	-6.00	-3,032.58
Pioneer Checking 2764		64.60	-64.60	-3,097.18
Pioneer Checking 2764		1.30	-1.30	-3,098.48
Pioneer Checking 2764		58.80	-58.80	-3,157.28
Pioneer Checking 2764		1.00	-1.00	-3,158.28
Pioneer Checking 2764		99.20	-99.20	-3,257.48
Pioneer Checking 2764		10.00	-10.00	-3,267.48
Pioneer Checking 2764		32.60	-32.60	-3,300.08
Pioneer Checking 2764		1.30	-1.30	-3,301.38
Pioneer Checking 2764		31.80	-31.80	-3,333.18
Pioneer Checking 2764		0.20	-0.20	-3,333.38
Pioneer Checking 2764		18.40	-18.40	-3,351.78
Pioneer Checking 2764	0.00		0.00	-3,351.78
Pioneer Checking 2764		34.80	-34.80	-3,386.58
Pioneer Checking 2764		42.80	-42.80	-3,429.38
Pioneer Checking 2764		8.70	-8.70	-3,438.08
Pioneer Checking 2764		13.40	-13.40	-3,451.48
Pioneer Checking 2764		1.50	-1.50	-3,452.98
Pioneer Checking 2764		33.60	-33.60	-3,486.58
Pioneer Checking 2764		16.20	-16.20	-3,502.78
Pioneer Checking 2764		18.40	-18.40	-3,521.18
Pioneer Checking 2764		1.00	-1.00	-3,522.18
Pioneer Checking 2764		43.80	-43.80	-3,565.98
Pioneer Checking 2764		1.10	-1.10	-3,567.08
Pioneer Checking 2764		18.30	-18.30	-3,585.38
Pioneer Checking 2764		17.20	-17.20	-3,602.58
Pioneer Checking 2764		29.80	-29.80	-3,632.38
Pioneer Checking 2764		1.40	-1.40	-3,633.78
Pioneer Checking 2764		18.60	-18.60	-3,652.38
Pioneer Checking 2764		1.80	-1.80	-3,654.18
Pioneer Checking 2764		45.20	-45.20	-3,699.38
Pioneer Checking 2764		26.00	-26.00	-3,725.38
Pioneer Checking 2764		13.80	-13.80	-3,739.18
	0.00	3,739.18		-3,739.18
				0.00
Pioneer Checking 2764		168.38	-168.38	-168.38
Pioneer Checking 2764		407.97	-407.97	-576.35
Pioneer Checking 2764		293.02	-293.02	-869.37
Pioneer Checking 2764		155.74	-155.74	-1,025.11
Pioneer Checking 2764		121.24	-121.24	-1,146.35
Pioneer Checking 2764		90.50	-90.50	-1,236.85
Pioneer Checking 2764		69.45	-69.45	-1,306.30
Pioneer Checking 2764		244.98	-244.98	-1,551.28
Pioneer Checking 2764		122.50	-122.50	-1,673.78
Pioneer Checking 2764		77.50	-77.50	-1,751.28
Pioneer Checking 2764		52.75	-52.75	-1,804.03
Pioneer Checking 2764		135.37	-135.37	-1,939.40
Pioneer Checking 2764		98.50	-98.50	-2,037.90
Pioneer Checking 2764		107.50	-107.50	-2,145.40
Pioneer Checking 2764		172.75	-172.75	-2,318.15
Pioneer Checking 2764		44.00	-44.00	-2,362.15
Pioneer Checking 2764		96.52	-96.52	-2,458.67
Pioneer Checking 2764		152.06	-152.06	-2,610.73

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Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		105.75	-105.75	-2,716.48
Pioneer Checking 2764		167.69	-167.69	-2,884.17
Pioneer Checking 2764		219.00	-219.00	-3,103.17
Pioneer Checking 2764		362.31	-362.31	-3,465.48
Pioneer Checking 2764		134.83	-134.83	-3,600.31
Pioneer Checking 2764		225.50	-225.50	-3,825.81
Pioneer Checking 2764		133.75	-133.75	-3,959.56
Pioneer Checking 2764		95.78	-95.78	-4,055.34
Pioneer Checking 2764		107.24	-107.24	-4,162.58
Pioneer Checking 2764		46.25	-46.25	-4,208.83
Pioneer Checking 2764		56.25	-56.25	-4,265.08
Pioneer Checking 2764		72.81	-72.81	-4,337.89
Pioneer Checking 2764		77.90	-77.90	-4,415.79
Pioneer Checking 2764		105.50	-105.50	-4,521.29
Pioneer Checking 2764		61.40	-61.40	-4,582.69
Pioneer Checking 2764		76.25	-76.25	-4,658.94
Pioneer Checking 2764		60.25	-60.25	-4,719.19
Pioneer Checking 2764		66.14	-66.14	-4,785.33
Pioneer Checking 2764		99.68	-99.68	-4,885.01
Pioneer Checking 2764		42.80	-42.80	-4,927.81
Pioneer Checking 2764		145.45	-145.45	-5,073.26
Pioneer Checking 2764		252.55	-252.55	-5,325.81
Pioneer Checking 2764		406.13	-406.13	-5,731.94
Pioneer Checking 2764		172.18	-172.18	-5,904.12
Pioneer Checking 2764		222.44	-222.44	-6,126.56
Pioneer Checking 2764		117.00	-117.00	-6,243.56
Pioneer Checking 2764		207.75	-207.75	-6,451.31
Pioneer Checking 2764		109.73	-109.73	-6,561.04
Pioneer Checking 2764		193.05	-193.05	-6,754.09
Pioneer Checking 2764		92.45	-92.45	-6,846.54
Pioneer Checking 2764		173.23	-173.23	-7,019.77
Pioneer Checking 2764		155.65	-155.65	-7,175.42
Pioneer Checking 2764		111.38	-111.38	-7,286.80
Pioneer Checking 2764		40.75	-40.75	-7,327.55
Pioneer Checking 2764		120.51	-120.51	-7,448.06
Pioneer Checking 2764		55.20	-55.20	-7,503.26
Pioneer Checking 2764		110.92	-110.92	-7,614.18
Pioneer Checking 2764		47.85	-47.85	-7,662.03
Pioneer Checking 2764		124.00	-124.00	-7,786.03
Pioneer Checking 2764		41.29	-41.29	-7,827.32
Pioneer Checking 2764		34.75	-34.75	-7,862.07
Pioneer Checking 2764		61.50	-61.50	-7,923.57
Pioneer Checking 2764		62.25	-62.25	-7,985.82
Pioneer Checking 2764		60.75	-60.75	-8,046.57
Pioneer Checking 2764		109.77	-109.77	-8,156.34
Pioneer Checking 2764		17.00	-17.00	-8,173.34
Pioneer Checking 2764		67.20	-67.20	-8,240.54
Pioneer Checking 2764		61.68	-61.68	-8,302.22
Pioneer Checking 2764		78.19	-78.19	-8,380.41
Pioneer Checking 2764		231.74	-231.74	-8,612.15
Pioneer Checking 2764		36.89	-36.89	-8,649.04
Pioneer Checking 2764		145.36	-145.36	-8,794.40
Pioneer Checking 2764		85.99	-85.99	-8,880.39
Pioneer Checking 2764		69.89	-69.89	-8,950.28
Pioneer Checking 2764		11.75	-11.75	-8,962.03
Pioneer Checking 2764		59.97	-59.97	-9,022.00
Pioneer Checking 2764		43.45	-43.45	-9,065.45
Pioneer Checking 2764		35.25	-35.25	-9,100.70
Pioneer Checking 2764		86.27	-86.27	-9,186.97
Pioneer Checking 2764		9.75	-9.75	-9,196.72
Pioneer Checking 2764		42.23	-42.23	-9,238.95
Pioneer Checking 2764		98.03	-98.03	-9,336.98
Pioneer Checking 2764		22.75	-22.75	-9,359.73
Pioneer Checking 2764		12.75	-12.75	-9,372.48
Pioneer Checking 2764		23.99	-23.99	-9,396.47
Pioneer Checking 2764		58.45	-58.45	-9,454.92
Pioneer Checking 2764		62.97	-62.97	-9,517.89
Pioneer Checking 2764		37.74	-37.74	-9,555.63

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		45.00	-45.00	-9,600.63
Pioneer Checking 2764		108.42	-108.42	-9,709.05
Pioneer Checking 2764		28.25	-28.25	-9,737.30
Pioneer Checking 2764		37.92	-37.92	-9,775.22
Pioneer Checking 2764		39.78	-39.78	-9,815.00
Pioneer Checking 2764		114.07	-114.07	-9,929.07
Pioneer Checking 2764		5.00	-5.00	-9,934.07
Pioneer Checking 2764		12.00	-12.00	-9,946.07
Pioneer Checking 2764		84.35	-84.35	-10,030.42
	0.00	10,030.42		-10,030.42
				0.00
Pioneer Checking 2764		4.00	-4.00	-4.00
Pioneer Checking 2764		2.00	-2.00	-6.00
Pioneer Checking 2764		4.00	-4.00	-10.00
Pioneer Checking 2764		12.00	-12.00	-22.00
Pioneer Checking 2764		12.00	-12.00	-34.00
Pioneer Checking 2764		2.00	-2.00	-36.00
Pioneer Checking 2764		2.00	-2.00	-38.00
Pioneer Checking 2764		2.00	-2.00	-40.00
Pioneer Checking 2764		2.00	-2.00	-42.00
Pioneer Checking 2764		6.00	-6.00	-48.00
Pioneer Checking 2764		2.00	-2.00	-50.00
Pioneer Checking 2764		8.00	-8.00	-58.00
Pioneer Checking 2764		2.00	-2.00	-60.00
Pioneer Checking 2764		8.00	-8.00	-68.00
Pioneer Checking 2764		6.00	-6.00	-74.00
Pioneer Checking 2764		4.00	-4.00	-78.00
Pioneer Checking 2764		2.00	-2.00	-80.00
Pioneer Checking 2764		2.00	-2.00	-82.00
Pioneer Checking 2764		12.00	-12.00	-94.00
Pioneer Checking 2764		4.00	-4.00	-98.00
Pioneer Checking 2764		2.00	-2.00	-100.00
Pioneer Checking 2764		2.00	-2.00	-102.00
Pioneer Checking 2764		2.00	-2.00	-104.00
Pioneer Checking 2764		6.00	-6.00	-110.00
Pioneer Checking 2764		2.00	-2.00	-112.00
Pioneer Checking 2764		4.00	-4.00	-116.00
Pioneer Checking 2764		4.00	-4.00	-120.00
Pioneer Checking 2764		4.00	-4.00	-124.00
Pioneer Checking 2764		2.00	-2.00	-126.00
Pioneer Checking 2764		4.00	-4.00	-130.00
Pioneer Checking 2764		2.00	-2.00	-132.00
Pioneer Checking 2764		4.00	-4.00	-136.00
Pioneer Checking 2764		6.00	-6.00	-142.00
Pioneer Checking 2764		4.00	-4.00	-146.00
Pioneer Checking 2764		12.00	-12.00	-158.00
Pioneer Checking 2764		12.00	-12.00	-170.00
Pioneer Checking 2764		6.00	-6.00	-176.00
Pioneer Checking 2764		8.00	-8.00	-184.00
Pioneer Checking 2764		4.00	-4.00	-188.00
Pioneer Checking 2764		8.00	-8.00	-196.00
Pioneer Checking 2764		6.00	-6.00	-202.00
Pioneer Checking 2764		2.00	-2.00	-204.00
Pioneer Checking 2764		2.00	-2.00	-206.00
Pioneer Checking 2764		8.00	-8.00	-214.00
Pioneer Checking 2764		4.00	-4.00	-218.00
Pioneer Checking 2764		4.00	-4.00	-222.00
Pioneer Checking 2764		4.00	-4.00	-226.00
Pioneer Checking 2764		4.00	-4.00	-230.00
Pioneer Checking 2764		8.00	-8.00	-238.00
Pioneer Checking 2764		8.00	-8.00	-246.00
Pioneer Checking 2764	0.00		0.00	-246.00
Pioneer Checking 2764	0.00		0.00	-246.00
Pioneer Checking 2764		2.00	-2.00	-248.00
Pioneer Checking 2764		2.00	-2.00	-250.00
Pioneer Checking 2764		4.00	-4.00	-254.00
Pioneer Checking 2764		6.00	-6.00	-260.00

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		2.00	-2.00	-262.00
Pioneer Checking 2764		27.75	-27.75	-289.75
Pioneer Checking 2764		10.00	-10.00	-299.75
Pioneer Checking 2764		6.00	-6.00	-305.75
Pioneer Checking 2764		2.00	-2.00	-307.75
Pioneer Checking 2764		2.00	-2.00	-309.75
Pioneer Checking 2764		4.00	-4.00	-313.75
Pioneer Checking 2764		10.00	-10.00	-323.75
Pioneer Checking 2764		14.00	-14.00	-337.75
Pioneer Checking 2764		10.00	-10.00	-347.75
Pioneer Checking 2764		6.00	-6.00	-353.75
Pioneer Checking 2764		4.00	-4.00	-357.75
Pioneer Checking 2764		4.00	-4.00	-361.75
Pioneer Checking 2764	0.00		0.00	-361.75
Pioneer Checking 2764		6.00	-6.00	-367.75
Pioneer Checking 2764		6.00	-6.00	-373.75
Pioneer Checking 2764		6.00	-6.00	-379.75
Pioneer Checking 2764		4.00	-4.00	-383.75
Pioneer Checking 2764		6.00	-6.00	-389.75
Petty Cash	2.00		2.00	-387.75
Pioneer Checking 2764		8.00	-8.00	-395.75
Pioneer Checking 2764		10.00	-10.00	-405.75
Pioneer Checking 2764		4.00	-4.00	-409.75
Pioneer Checking 2764		4.00	-4.00	-413.75
Pioneer Checking 2764		4.00	-4.00	-417.75
Pioneer Checking 2764		8.00	-8.00	-425.75
Pioneer Checking 2764		4.00	-4.00	-429.75
Pioneer Checking 2764		16.00	-16.00	-445.75
Pioneer Checking 2764		2.00	-2.00	-447.75
Pioneer Checking 2764		4.00	-4.00	-451.75
Pioneer Checking 2764		6.00	-6.00	-457.75
	2.00	459.75		-457.75
				0.00
Pioneer CD 24M - 3 (17699)		29.39	-29.39	-29.39
Pioneer CD 24M - 2 (19406)		38.72	-38.72	-68.11
Capital Improvement Fun...		492.50	-492.50	-560.61
Pioneer Reserve 2417		223.48	-223.48	-784.09
Pioneer Checking 2764		13.07	-13.07	-797.16
TexPool-Operating Reser...		0.31	-0.31	-797.47
Pioneer CD 24M - 3 (17699)		29.43	-29.43	-826.90
Pioneer CD 24M - 2 (19406)		38.78	-38.78	-865.68
Pioneer Reserve 2417		201.99	-201.99	-1,067.67
Capital Improvement Fun...		452.44	-452.44	-1,520.11
TexPool-Operating Reser...		0.28	-0.28	-1,520.39
Pioneer Checking 2764		14.71	-14.71	-1,535.10
Pioneer CD 24M - 3 (17699)		26.62	-26.62	-1,561.72
Pioneer CD 24M - 2 (19406)		35.09	-35.09	-1,596.81
Capital Improvement Fun...		510.29	-510.29	-2,107.10
Pioneer Checking 2764		17.35	-17.35	-2,124.45
Pioneer Reserve 2417		223.75	-223.75	-2,348.20
TexPool-Operating Reser...		0.31	-0.31	-2,348.51
Pioneer CD 24M - 3 (17699)		29.50	-29.50	-2,378.01
Pioneer CD 24M - 2 (19406)		38.91	-38.91	-2,416.92
Pioneer Reserve 2417		216.67	-216.67	-2,633.59
Capital Improvement Fun...		503.88	-503.88	-3,137.47
Pioneer Checking 2764		17.82	-17.82	-3,155.29
TexPool-Operating Reser...		0.30	-0.30	-3,155.59
Pioneer CD 24M - 3 (17699)		28.59	-28.59	-3,184.18
Pioneer CD 24M - 2 (19406)		37.71	-37.71	-3,221.89
Pioneer Reserve 2417		108.40	-108.40	-3,330.29
Capital Improvement Fun...		530.57	-530.57	-3,860.86
Pioneer Checking 2764		21.09	-21.09	-3,881.95
TexPool-Operating Reser...		0.31	-0.31	-3,882.26
TexPool-Prime-Oper Res...		391.44	-391.44	-4,273.70
Pioneer CD 24M - 3 (17699)		29.57	-29.57	-4,303.27
Pioneer CD 24M - 2 (19406)		39.04	-39.04	-4,342.31
Capital Improvement Fun...		518.38	-518.38	-4,860.69

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Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764		21.56	-21.56	-4,882.25
TexPool-Operating Reser...		0.30	-0.30	-4,882.55
TexPool-Prime-Oper Res...		732.57	-732.57	-5,615.12
Pioneer CD 24M - 3 (17699)		28.66	-28.66	-5,643.78
Pioneer CD 24M - 2 (19406)		37.84	-37.84	-5,681.62
TexPool-Operating Reser...		0.31	-0.31	-5,681.93
TexPool-Prime-Oper Res...		751.69	-751.69	-6,433.62
TexPool-Prime-Cap Impr		295.05	-295.05	-6,728.67
Pioneer Checking 2764		24.43	-24.43	-6,753.10
Capital Improvement Fun...		405.78	-405.78	-7,158.88
Pioneer CD 24M - 3 (17699)		29.65	-29.65	-7,188.53
Pioneer CD 24M - 2 (19406)		39.16	-39.16	-7,227.69
Pioneer Checking 2764		28.21	-28.21	-7,255.90
Capital Improvement Fun...		0.04	-0.04	-7,255.94
TexPool-Prime-Cap Impr		1,248.54	-1,248.54	-8,504.48
TexPool-Prime-Oper Res...		707.25	-707.25	-9,211.73
TexPool-Operating Reser...		0.31	-0.31	-9,212.04
Pioneer CD 24M - 3 (17699)		29.69	-29.69	-9,241.73
Pioneer CD 24M - 2 (19406)		39.23	-39.23	-9,280.96
TexPool-Prime-Cap Impr		1,196.38	-1,196.38	-10,477.34
TexPool-Prime-Oper Res...		664.72	-664.72	-11,142.06
TexPool-Operating Reser...		0.30	-0.30	-11,142.36
Pioneer Checking 2764		28.83	-28.83	-11,171.19
Pioneer CD 24M - 3 (17699)		28.77	-28.77	-11,199.96
Pioneer CD 24M - 2 (19406)		38.03	-38.03	-11,237.99
TexPool-Operating Reser...		0.31	-0.31	-11,238.30
TexPool-Prime-Cap Impr		1,147.01	-1,147.01	-12,385.31
TexPool-Prime-Oper Res...		626.26	-626.26	-13,011.57
Pioneer Checking 2764		31.63	-31.63	-13,043.20
Pioneer CD 24M - 3 (17699)		29.76	-29.76	-13,072.96
Pioneer CD 24M - 2 (19406)		39.36	-39.36	-13,112.32
Pioneer Checking 2764		33.97	-33.97	-13,146.29
TexPool-Operating Reser...		0.30	-0.30	-13,146.59
TexPool-Prime-Cap Impr		1,019.44	-1,019.44	-14,166.03
TexPool-Prime-Oper Res...		547.36	-547.36	-14,713.39
TexPool-Operating Reser...		0.31	-0.31	-14,713.70
TexPool-Prime-Cap Impr		1,037.99	-1,037.99	-15,751.69
TexPool-Prime-Oper Res...		556.03	-556.03	-16,307.72
Pioneer CD 24M - 2 (19406)		38.16	-38.16	-16,345.88
Pioneer CD 24M - 3 (17699)		28.84	-28.84	-16,374.72
Pioneer Checking 2764		36.86	-36.86	-16,411.58
	0.00	16,411.58		-16,411.58
	2.00	33,806.58		-33,804.58
				0.00
Pioneer Checking 2764		6.46	-6.46	-6.46
Pioneer Checking 2764		5.00	-5.00	-11.46
Pioneer Checking 2764		859.00	-859.00	-870.46
Pioneer Checking 2764		500.00	-500.00	-1,370.46
Pioneer Checking 2764		500.00	-500.00	-1,870.46
Pioneer Checking 2764		100.00	-100.00	-1,970.46
Pioneer Checking 2764		700.00	-700.00	-2,670.46
	0.00	2,670.46		-2,670.46

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Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
Pioneer Checking 2764		74,747.25	-74,747.25	-74,747.25
Pioneer Checking 2764		95,024.58	-95,024.58	-169,771.83
Pioneer Checking 2764		69,370.83	-69,370.83	-239,142.66
Pioneer Checking 2764		75,089.83	-75,089.83	-314,232.49
Pioneer Checking 2764		82,563.52	-82,563.52	-396,796.01
Pioneer Checking 2764		90,352.54	-90,352.54	-487,148.55
Pioneer Checking 2764		83,368.84	-83,368.84	-570,517.39
Pioneer Checking 2764		93,102.21	-93,102.21	-663,619.60
Pioneer Checking 2764		87,400.91	-87,400.91	-751,020.51
Pioneer Checking 2764		79,034.95	-79,034.95	-830,055.46
Pioneer Checking 2764		96,115.50	-96,115.50	-926,170.96
Pioneer Checking 2764		121,119.25	-121,119.25	-1,047,290.21
	0.00	1047290.21		-1,047,290.21
				0.00
				0.00
Pioneer Checking 2764	600.00		600.00	600.00
Pioneer Checking 2764	437.43		437.43	1,037.43
Pioneer Checking 2764	942.39		942.39	1,979.82
Pioneer Checking 2764	239.75		239.75	2,219.57
Pioneer Checking 2764	567.14		567.14	2,786.71
Pioneer Checking 2764	847.52		847.52	3,634.23
Pioneer Checking 2764	1,444.35		1,444.35	5,078.58
Pioneer Checking 2764	1,485.95		1,485.95	6,564.53
Pioneer Checking 2764	1,500.00		1,500.00	8,064.53
Pioneer Checking 2764	3,300.33		3,300.33	11,364.86
Pioneer Checking 2764	55.00		55.00	11,419.86
Pioneer Checking 2764	139.95		139.95	11,559.81
Pioneer Checking 2764	349.92		349.92	11,909.73
Pioneer Checking 2764	89.90		89.90	11,999.63
Pioneer Checking 2764	1,503.07		1,503.07	13,502.70
Pioneer Checking 2764	45.00		45.00	13,547.70
Pioneer Checking 2764	92.45		92.45	13,640.15
Pioneer Checking 2764	271.04		271.04	13,911.19
Pioneer Checking 2764	148.94		148.94	14,060.13
Pioneer Checking 2764	170.97		170.97	14,231.10
Pioneer Checking 2764	324.89		324.89	14,555.99
Pioneer Checking 2764	625.81		625.81	15,181.80
Pioneer Checking 2764	321.56		321.56	15,503.36
Pioneer Checking 2764	1,408.56		1,408.56	16,911.92
Pioneer Checking 2764	314.91		314.91	17,226.83
Pioneer Checking 2764	406.18		406.18	17,633.01
Pioneer Checking 2764	55.00		55.00	17,688.01
Pioneer Checking 2764	39.98		39.98	17,727.99
Pioneer Checking 2764	15.99		15.99	17,743.98
Pioneer Checking 2764	1,088.97		1,088.97	18,832.95
Pioneer Checking 2764	66.50		66.50	18,899.45
Pioneer Checking 2764	1,351.92		1,351.92	20,251.37
Pioneer Checking 2764	246.08		246.08	20,497.45
Pioneer Checking 2764	31.93		31.93	20,529.38
Pioneer Checking 2764	2,514.26		2,514.26	23,043.64
Pioneer Checking 2764	509.03		509.03	23,552.67
Pioneer Checking 2764	55.00		55.00	23,607.67
Pioneer Checking 2764	78.99		78.99	23,686.66
Pioneer Checking 2764	266.24		266.24	23,952.90
Pioneer Checking 2764	765.55		765.55	24,718.45
Pioneer Checking 2764	408.09		408.09	25,126.54
Pioneer Checking 2764	38.00		38.00	25,164.54
Pioneer Checking 2764	1,168.90		1,168.90	26,333.44
Pioneer Checking 2764	55.00		55.00	26,388.44
Pioneer Checking 2764	95.00		95.00	26,483.44
Pioneer Checking 2764	559.93		559.93	27,043.37
Pioneer Checking 2764	5,312.85		5,312.85	32,356.22
Pioneer Checking 2764	14.99		14.99	32,371.21
Pioneer Checking 2764	45.00		45.00	32,416.21
Pioneer Checking 2764	55.00		55.00	32,471.21
Pioneer Checking 2764	1,500.00		1,500.00	33,971.21

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Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	220.00		220.00	34,191.21
Pioneer Checking 2764	74.98		74.98	34,266.19
Pioneer Checking 2764	107.75		107.75	34,373.94
Pioneer Checking 2764	13,438.44		13,438.44	47,812.38
Pioneer Checking 2764	2,631.05		2,631.05	50,443.43
Pioneer Checking 2764	1,422.71		1,422.71	51,866.14
Pioneer Checking 2764	114.98		114.98	51,981.12
	51,981.12	0.00		51,981.12
				0.00
Pioneer Checking 2764	1,425.64		1,425.64	1,425.64
Pioneer Checking 2764	1,500.00		1,500.00	2,925.64
Pioneer Checking 2764	1,149.50		1,149.50	4,075.14
Pioneer Checking 2764	1,149.50		1,149.50	5,224.64
Pioneer Checking 2764	169.50		169.50	5,394.14
	5,394.14	0.00		5,394.14
				0.00
Pioneer Checking 2764	324.00		324.00	324.00
Pioneer Checking 2764	1,519.62		1,519.62	1,843.62
Pioneer Checking 2764	473.79		473.79	2,317.41
Bank of American Credit ...	157.99		157.99	2,475.40
	2,475.40	0.00		2,475.40
				0.00
Pioneer Checking 2764	2,500.00		2,500.00	2,500.00
Pioneer Checking 2764	1,500.00		1,500.00	4,000.00
Pioneer Checking 2764	3,165.00		3,165.00	7,165.00
Pioneer Checking 2764	1,497.60		1,497.60	8,662.60
Pioneer Checking 2764	1,747.00		1,747.00	10,409.60
Pioneer Checking 2764	1,256.00		1,256.00	11,665.60
Pioneer Checking 2764	767.00		767.00	12,432.60
	12,432.60	0.00		12,432.60
				0.00
Pioneer Checking 2764	26.71		26.71	26.71
Pioneer Checking 2764	1,382.47		1,382.47	1,409.18
Accounts Payable3	26.58		26.58	1,435.76
Accounts Payable3	56.12		56.12	1,491.88
Pioneer Checking 2764	35.90		35.90	1,527.78
Pioneer Checking 2764		14.99	-14.99	1,512.79
Bank of American Credit ...	44.99		44.99	1,557.78
Pioneer Checking 2764	35.90		35.90	1,593.68
Pioneer Checking 2764	13.98		13.98	1,607.66
Petty Cash	4.23		4.23	1,611.89
Bank of American Credit ...	17.99		17.99	1,629.88
Bank of American Credit ...	17.99		17.99	1,647.87
Pioneer Checking 2764	483.74		483.74	2,131.61
Pioneer Checking 2764	809.28		809.28	2,940.89
Pioneer Checking 2764	54.00		54.00	2,994.89
Pioneer Checking 2764	1,699.39		1,699.39	4,694.28
Pioneer Checking 2764	226.86		226.86	4,921.14
Pioneer Checking 2764	44.91		44.91	4,966.05
Accounts Payable3	46.18		46.18	5,012.23
Accounts Payable3	31.61		31.61	5,043.84
Accounts Payable3	70.45		70.45	5,114.29
Accounts Payable3	12.00		12.00	5,126.29
Accounts Payable3	201.41		201.41	5,327.70
Accounts Payable3	15.79		15.79	5,343.49
Accounts Payable3	17.67		17.67	5,361.16
Accounts Payable3	13.99		13.99	5,375.15
Accounts Payable3	19.96		19.96	5,395.11
Pioneer Checking 2764	345.61		345.61	5,740.72
Pioneer Checking 2764	1,535.22		1,535.22	7,275.94
Bank of American Credit ...	31.48		31.48	7,307.42
Accounts Payable3	12.99		12.99	7,320.41

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Cash Basis

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Split	Debit	Credit	Original Amount	Balance
Accounts Payable3	16.26		16.26	7,336.67
Accounts Payable3	153.68		153.68	7,490.35
Pioneer Checking 2764	1,152.01		1,152.01	8,642.36
Pioneer Checking 2764	20.51		20.51	8,662.87
Accounts Payable3	70.88		70.88	8,733.75
Bank of American Credit ...	17.99		17.99	8,751.74
Bank of American Credit ...	42.98		42.98	8,794.72
Pioneer Checking 2764	44.96		44.96	8,839.68
Pioneer Checking 2764	651.30		651.30	9,490.98
Pioneer Checking 2764	0.00		0.00	9,490.98
Pioneer Checking 2764	18.61		18.61	9,509.59
Pioneer Checking 2764	673.34		673.34	10,182.93
Bank of American Credit ...	19.99		19.99	10,202.92
Bank of American Credit ...	18.20		18.20	10,221.12
Bank of American Credit ...	88.79		88.79	10,309.91
Pioneer Checking 2764	77.81		77.81	10,387.72
Pioneer Checking 2764	2,340.45		2,340.45	12,728.17
Petty Cash	11.00		11.00	12,739.17
Accounts Payable3	44.31		44.31	12,783.48
Pioneer Checking 2764	17.95		17.95	12,801.43
Bank of American Credit ...	17.99		17.99	12,819.42
Pioneer Checking 2764	50.72		50.72	12,870.14
Pioneer Checking 2764	25.36		25.36	12,895.50
Accounts Payable3		23.54	-23.54	12,871.96
Accounts Payable3		28.26	-28.26	12,843.70
Accounts Payable3		28.65	-28.65	12,815.05
Pioneer Checking 2764	3,744.18		3,744.18	16,559.23
Pioneer Checking 2764	598.00		598.00	17,157.23
Pioneer Checking 2764	280.14		280.14	17,437.37
Accounts Payable3	17.96		17.96	17,455.33
Accounts Payable3	15.60		15.60	17,470.93
Accounts Payable3	201.39		201.39	17,672.32
Accounts Payable3	35.95		35.95	17,708.27
Accounts Payable3	17.99		17.99	17,726.26
Accounts Payable3	133.35		133.35	17,859.61
Pioneer Checking 2764	8.99		8.99	17,868.60
Bank of American Credit ...	19.99		19.99	17,888.59
Pioneer Checking 2764	2,644.18		2,644.18	20,532.77
Pioneer Checking 2764	186.12		186.12	20,718.89
Pioneer Checking 2764	13.56		13.56	20,732.45
Accounts Payable3	71.46		71.46	20,803.91
Accounts Payable3	38.88		38.88	20,842.79
Accounts Payable3	33.19		33.19	20,875.98
Accounts Payable3	23.54		23.54	20,899.52
Accounts Payable3	115.20		115.20	21,014.72
Accounts Payable3	166.47		166.47	21,181.19
Pioneer Checking 2764	6.95		6.95	21,188.14
Pioneer Checking 2764	82.04		82.04	21,270.18
Pioneer Checking 2764	994.83		994.83	22,265.01
Petty Cash	5.99		5.99	22,271.00
Pioneer Checking 2764	2,016.57		2,016.57	24,287.57
Pioneer Checking 2764	112.95		112.95	24,400.52
Pioneer Checking 2764	15.99		15.99	24,416.51
Accounts Payable3	12.60		12.60	24,429.11
Accounts Payable3	11.99		11.99	24,441.10
Accounts Payable3	15.70		15.70	24,456.80
Accounts Payable3	28.26		28.26	24,485.06
Accounts Payable3	15.60		15.60	24,500.66
Accounts Payable3	28.26		28.26	24,528.92
Accounts Payable3	28.65		28.65	24,557.57
Accounts Payable3	35.92		35.92	24,593.49
Accounts Payable3	20.09		20.09	24,613.58
Accounts Payable3	17.99		17.99	24,631.57
Accounts Payable3	202.12		202.12	24,833.69
Accounts Payable3	75.88		75.88	24,909.57
Accounts Payable3	17.95		17.95	24,927.52
Accounts Payable3	8.99		17.99	24,936.51
Accounts Payable3	24.99		24.99	24,961.50

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Accounts Payable3	2.00		29.38	24,963.50
Accounts Payable3		24.99	-24.99	24,938.51
Accounts Payable3		2.00	-2.00	24,936.51
Accounts Payable3		8.99	-8.99	24,927.52
Pioneer Checking 2764	40.64		40.64	24,968.16
Pioneer Checking 2764	65.40		65.40	25,033.56
Pioneer Checking 2764	1,988.06		1,988.06	27,021.62
Bank of American Credit ...	45.47		45.47	27,067.09
Accounts Payable3	61.66		61.66	27,128.75
Accounts Payable3	104.20		104.20	27,232.95
Accounts Payable3	35.71		35.71	27,268.66
Accounts Payable3	23.54		23.54	27,292.20
Accounts Payable3	155.58		155.58	27,447.78
Pioneer Checking 2764	7.24		7.24	27,455.02
Accounts Payable3	17.96		17.96	27,472.98
Accounts Payable3	207.54		207.54	27,680.52
Pioneer Checking 2764	14.99		14.99	27,695.51
Pioneer Checking 2764	16.99		16.99	27,712.50
Accounts Payable3	10.03		14.96	27,722.53
Accounts Payable3		10.03	-10.03	27,712.50
Pioneer Checking 2764	200.89		200.89	27,913.39
Pioneer Checking 2764	2,705.18		2,705.18	30,618.57
Accounts Payable3	46.99		46.99	30,665.56
Accounts Payable3	28.23		28.23	30,693.79
Accounts Payable3	194.78		194.78	30,888.57
Accounts Payable3	9.00		17.99	30,897.57
Accounts Payable3	125.77		125.77	31,023.34
Accounts Payable3	45.54		45.54	31,068.88
Accounts Payable3	17.96		17.96	31,086.84
Accounts Payable3	65.88		65.88	31,152.72
Accounts Payable3	17.99		17.99	31,170.71
Accounts Payable3	224.01		224.01	31,394.72
Accounts Payable3	27.38		29.38	31,422.10
Pioneer Checking 2764	42.00		42.00	31,464.10
Accounts Payable3		82.27	-82.27	31,381.83
Bank of American Credit ...	95.94		95.94	31,477.77
Bank of American Credit ...	120.69		120.69	31,598.46
Petty Cash	4.99		4.99	31,603.45
Pioneer Checking 2764	2,327.51		2,327.51	33,930.96
Accounts Payable3	17.96		17.96	33,948.92
Accounts Payable3	18.95		18.95	33,967.87
Accounts Payable3	96.57		96.57	34,064.44
Accounts Payable3	51.01		51.01	34,115.45
Accounts Payable3	18.99		18.99	34,134.44
Accounts Payable3	19.96		19.96	34,154.40
Accounts Payable3	19.48		19.48	34,173.88
Accounts Payable3	17.99		17.99	34,191.87
Pioneer Checking 2764	344.49		344.49	34,536.36
Pioneer Checking 2764	39.72		39.72	34,576.08
Pioneer Checking 2764	18.61		18.61	34,594.69
Accounts Payable3	17.09		17.09	34,611.78
Accounts Payable3	61.26		61.26	34,673.04
Accounts Payable3	11.95		11.95	34,684.99
Accounts Payable3	32.28		32.28	34,717.27
Accounts Payable3	4.93		14.96	34,722.20
Accounts Payable3	8.32		8.32	34,730.52
Accounts Payable3	32.47		32.47	34,762.99
Pioneer Checking 2764		18.61	-18.61	34,744.38
Pioneer Checking 2764	465.71		465.71	35,210.09
Bank of American Credit ...	23.98		23.98	35,234.07
Accounts Payable3	11.94		11.94	35,246.01
Accounts Payable3		11.94	-11.94	35,234.07
Pioneer Checking 2764	2,376.92		2,376.92	37,610.99
Pioneer Checking 2764	505.75		505.75	38,116.74
Pioneer Checking 2764	61.99		61.99	38,178.73
Accounts Payable3	192.84		192.84	38,371.57
Accounts Payable3	4.99		4.99	38,376.56
Accounts Payable3	110.98		110.98	38,487.54

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Cash Basis

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Split	Debit	Credit	Original Amount	Balance
Accounts Payable3	17.96		17.96	38,505.50
Accounts Payable3	18.06		18.06	38,523.56
Accounts Payable3	76.62		76.62	38,600.18
Accounts Payable3	80.70		80.70	38,680.88
Accounts Payable3	29.99		29.99	38,710.87
Pioneer Checking 2764	1,757.00		1,757.00	40,467.87
Pioneer Checking 2764	1,807.62		1,807.62	42,275.49
Pioneer Checking 2764	48.16		48.16	42,323.65
Pioneer Checking 2764	29.99		29.99	42,353.64
Bank of American Credit ...	186.46		186.46	42,540.10
Pioneer Checking 2764		12.99	-12.99	42,527.11
Accounts Payable3	9.07		9.07	42,536.18
Accounts Payable3	17.09		17.09	42,553.27
Accounts Payable3	74.95		74.95	42,628.22
Accounts Payable3	136.53		136.53	42,764.75
Accounts Payable3	57.82		57.82	42,822.57
	43,089.83	267.26		42,822.57
	115,373.09	267.26		115,105.83
				0.00
				0.00
Accounts Payable3	5.03		5.03	5.03
Accounts Payable3	33.97		33.97	39.00
Accounts Payable3	190.01		190.01	229.01
Accounts Payable3	28.15		28.15	257.16
Accounts Payable3	20.26		20.26	277.42
Accounts Payable3	27.70		27.70	305.12
Accounts Payable3	12.14		12.14	317.26
Accounts Payable3	24.79		24.79	342.05
Pioneer Checking 2764	39.00		39.00	381.05
Pioneer Checking 2764	218.16		218.16	599.21
Pioneer Checking 2764	39.00		39.00	638.21
Pioneer Checking 2764	218.16		218.16	856.37
Pioneer Checking 2764	292.31		292.31	1,148.68
Pioneer Checking 2764	156.90		156.90	1,305.58
Pioneer Checking 2764	169.38		169.38	1,474.96
Pioneer Checking 2764	156.90		156.90	1,631.86
Pioneer Checking 2764	156.90		156.90	1,788.76
Pioneer Checking 2764	158.15		158.15	1,946.91
Pioneer Checking 2764	156.90		156.90	2,103.81
Pioneer Checking 2764	156.90		156.90	2,260.71
Pioneer Checking 2764	156.90		156.90	2,417.61
	2,417.61	0.00		2,417.61
				0.00
Pioneer Checking 2764	2,035.99		2,035.99	2,035.99
Pioneer Checking 2764	639.95		639.95	2,675.94
Bank of American Credit ...	174.99		174.99	2,850.93
Bank of American Credit ...	99.88		99.88	2,950.81
Accounts Payable3	75.05		75.05	3,025.86
Accounts Payable3		75.05	-75.05	2,950.81
Bank of American Credit ...	147.37		147.37	3,098.18
Accounts Payable3	379.99		379.99	3,478.17
Accounts Payable3	21.35		21.35	3,499.52
Accounts Payable3	469.91		469.91	3,969.43
Accounts Payable3	79.00		79.00	4,048.43
Accounts Payable3	82.27		157.29	4,130.70
Accounts Payable3	85.99		85.99	4,216.69
Accounts Payable3	75.02		157.29	4,291.71
Bank of American Credit ...	291.84		291.84	4,583.55
Pioneer Checking 2764	426.30		426.30	5,009.85
Pioneer Checking 2764	1,483.97		1,483.97	6,493.82
Pioneer Checking 2764	7,816.61		7,816.61	14,310.43
	14,385.48	75.05		14,310.43

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
Accounts Payable3	38.33		38.33	38.33
Bank of American Credit ...	16.80		16.80	55.13
Bank of American Credit ...	28.25		28.25	83.38
Pioneer Checking 2764	92.03		92.03	175.41
Pioneer Checking 2764	96.19		96.19	271.60
Pioneer Checking 2764	43.23		43.23	314.83
Accounts Payable3	106.51		106.51	421.34
Accounts Payable3	66.96		66.96	488.30
Pioneer Checking 2764	46.79		46.79	535.09
Pioneer Checking 2764	182.80		182.80	717.89
Bank of American Credit ...	15.76		15.76	733.65
Accounts Payable3	19.85		19.85	753.50
Pioneer Checking 2764	72.63		72.63	826.13
Bank of American Credit ...	29.98		29.98	856.11
Pioneer Checking 2764	72.14		72.14	928.25
Pioneer Checking 2764	46.79		46.79	975.04
Pioneer Checking 2764	100.09		100.09	1,075.13
Pioneer Checking 2764	137.30		137.30	1,212.43
Bank of American Credit ...	26.50		26.50	1,238.93
Bank of American Credit ...	66.90		66.90	1,305.83
Bank of American Credit ...	46.87		46.87	1,352.70
Accounts Payable3	79.52		79.52	1,432.22
Bank of American Credit ...	8.39		8.39	1,440.61
Pioneer Checking 2764	114.68		114.68	1,555.29
Bank of American Credit ...		46.87	-46.87	1,508.42
Accounts Payable3	69.99		69.99	1,578.41
Pioneer Checking 2764	101.04		101.04	1,679.45
Bank of American Credit ...	6.98		6.98	1,686.43
Pioneer Checking 2764	52.99		52.99	1,739.42
Pioneer Checking 2764	107.40		107.40	1,846.82
Accounts Payable3	7.89		7.89	1,854.71
Accounts Payable3	21.98		21.98	1,876.69
Pioneer Checking 2764	166.39		166.39	2,043.08
Pioneer Checking 2764	76.99		76.99	2,120.07
Pioneer Checking 2764	108.96		108.96	2,229.03
Accounts Payable3	51.96		51.96	2,280.99
Accounts Payable3	17.98		17.98	2,298.97
Pioneer Checking 2764	80.81		80.81	2,379.78
Bank of American Credit ...	474.00		474.00	2,853.78
Pioneer Checking 2764	220.92		220.92	3,074.70
Pioneer Checking 2764	111.98		111.98	3,186.68
Bank of American Credit ...	953.94		953.94	4,140.62
Bank of American Credit ...	42.49		42.49	4,183.11
Bank of American Credit ...	63.97		63.97	4,247.08
Bank of American Credit ...	54.99		54.99	4,302.07
Pioneer Checking 2764	68.99		68.99	4,371.06
Bank of American Credit ...	13.54		13.54	4,384.60
Accounts Payable3	8.18		8.18	4,392.78
Accounts Payable3	6.54		6.54	4,399.32
Pioneer Checking 2764	183.85		183.85	4,583.17
Pioneer Checking 2764		0.18	-0.18	4,582.99
Accounts Payable3	69.99		69.99	4,652.98
Accounts Payable3	94.00		94.00	4,746.98
Accounts Payable3	19.14		19.14	4,766.12
Accounts Payable3	10.65		10.65	4,776.77
Pioneer Checking 2764	68.99		68.99	4,845.76
Bank of American Credit ...	21.18		21.18	4,866.94
Bank of American Credit ...	11.98		11.98	4,878.92
Bank of American Credit ...	29.84		29.84	4,908.76
Pioneer Checking 2764	53.99		53.99	4,962.75
Pioneer Checking 2764	36.99		36.99	4,999.74
Pioneer Checking 2764	2,839.76		2,839.76	7,839.50
Accounts Payable3	29.98		29.98	7,869.48
Accounts Payable3	6.95		6.95	7,876.43
Accounts Payable3	8.99		8.99	7,885.42

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Accounts Payable3	24.42		24.42	7,909.84
Pioneer Checking 2764	167.39		167.39	8,077.23
	8,124.28	47.05		8,077.23
				0.00
Bank of American Credit ...	114.99		114.99	114.99
Bank of American Credit ...	59.98		59.98	174.97
Bank of American Credit ...	28.61		28.61	203.58
Bank of American Credit ...	26.38		26.38	229.96
Bank of American Credit ...	23.27		23.27	253.23
Bank of American Credit ...	9.82		9.82	263.05
Bank of American Credit ...	139.99		139.99	403.04
Bank of American Credit ...	13.03		13.03	416.07
Bank of American Credit ...	44.77		44.77	460.84
Bank of American Credit ...	105.94		105.94	566.78
Bank of American Credit ...	163.56		163.56	730.34
Bank of American Credit ...	79.25		79.25	809.59
Bank of American Credit ...		27.98	-27.98	781.61
Accounts Payable3	9.12		9.12	790.73
Bank of American Credit ...	14.20		14.20	804.93
Bank of American Credit ...	93.89		93.89	898.82
Bank of American Credit ...	12.48		12.48	911.30
Bank of American Credit ...	55.25		55.25	966.55
Bank of American Credit ...	28.59		28.59	995.14
Bank of American Credit ...	58.27		58.27	1,053.41
Accounts Payable3	77.84		77.84	1,131.25
Bank of American Credit ...	6.96		6.96	1,138.21
Bank of American Credit ...	16.79		16.79	1,155.00
Bank of American Credit ...	65.02		65.02	1,220.02
Bank of American Credit ...	54.48		54.48	1,274.50
Bank of American Credit ...	187.83		187.83	1,462.33
Bank of American Credit ...	193.21		193.21	1,655.54
Bank of American Credit ...	36.22		36.22	1,691.76
Bank of American Credit ...	27.21		27.21	1,718.97
Bank of American Credit ...	17.75		17.75	1,736.72
Bank of American Credit ...	4.47		4.47	1,741.19
Bank of American Credit ...	211.01		211.01	1,952.20
Bank of American Credit ...	21.58		21.58	1,973.78
Bank of American Credit ...	215.29		215.29	2,189.07
Bank of American Credit ...	125.75		125.75	2,314.82
Bank of American Credit ...	46.94		46.94	2,361.76
Bank of American Credit ...		26.40	-26.40	2,335.36
Accounts Payable3	187.50		187.50	2,522.86
Accounts Payable3	31.15		31.15	2,554.01
Bank of American Credit ...	114.96		114.96	2,668.97
Pioneer Checking 2764	97.77		97.77	2,766.74
Bank of American Credit ...	16.53		16.53	2,783.27
Bank of American Credit ...	4.00		4.00	2,787.27
Bank of American Credit ...	107.33		107.33	2,894.60
Accounts Payable3	98.89		98.89	2,993.49
Accounts Payable3	51.62		51.62	3,045.11
Accounts Payable3	196.89		196.89	3,242.00
Bank of American Credit ...	3.48		3.48	3,245.48
Pioneer Checking 2764	212.44		212.44	3,457.92
Bank of American Credit ...	41.67		41.67	3,499.59
Accounts Payable3		93.89	-93.89	3,405.70
Bank of American Credit ...	29.70		29.70	3,435.40
Bank of American Credit ...	35.12		35.12	3,470.52
Bank of American Credit ...	189.89		189.89	3,660.41
Bank of American Credit ...	30.14		30.14	3,690.55
Accounts Payable3	6.21		6.21	3,696.76
Bank of American Credit ...	19.02		19.02	3,715.78
Bank of American Credit ...	73.98		73.98	3,789.76
Bank of American Credit ...	140.96		140.96	3,930.72
Bank of American Credit ...	215.68		215.68	4,146.40
Bank of American Credit ...	53.42		53.42	4,199.82
Bank of American Credit ...	19.48		19.48	4,219.30
Accounts Payable3	8.55		8.55	4,227.85

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Accounts Payable3	14.85		14.85	4,242.70
Accounts Payable3	196.89		196.89	4,439.59
Accounts Payable3	34.86		34.86	4,474.45
Accounts Payable3	24.47		24.47	4,498.92
Bank of American Credit ...	15.41		15.41	4,514.33
Bank of American Credit ...	34.77		34.77	4,549.10
Accounts Payable3	18.99		18.99	4,568.09
Accounts Payable3	19.34		19.34	4,587.43
Accounts Payable3	12.96		12.96	4,600.39
Accounts Payable3	4.83		4.83	4,605.22
Accounts Payable3	4.44		4.44	4,609.66
Accounts Payable3	93.89		93.89	4,703.55
Accounts Payable3	13.98		13.98	4,717.53
Accounts Payable3	8.95		8.95	4,726.48
Bank of American Credit ...	58.46		58.46	4,784.94
Bank of American Credit ...	526.21		526.21	5,311.15
Bank of American Credit ...	92.36		92.36	5,403.51
Bank of American Credit ...	188.78		188.78	5,592.29
Bank of American Credit ...	55.98		55.98	5,648.27
Bank of American Credit ...	33.88		33.88	5,682.15
Bank of American Credit ...	17.99		17.99	5,700.14
Bank of American Credit ...		34.99	-34.99	5,665.15
Bank of American Credit ...	54.13		54.13	5,719.28
Bank of American Credit ...	33.98		33.98	5,753.26
Bank of American Credit ...	43.57		43.57	5,796.83
Accounts Payable3	12.99		12.99	5,809.82
Accounts Payable3	13.79		13.79	5,823.61
Bank of American Credit ...	16.24		16.24	5,839.85
Bank of American Credit ...	21.44		21.44	5,861.29
Bank of American Credit ...	58.84		58.84	5,920.13
Bank of American Credit ...	196.89		196.89	6,117.02
Bank of American Credit ...	25.98		25.98	6,143.00
Bank of American Credit ...	193.78		193.78	6,336.78
Pioneer Checking 2764	208.31		208.31	6,545.09
Bank of American Credit ...	113.37		113.37	6,658.46
Bank of American Credit ...	14.07		14.07	6,672.53
Accounts Payable3	108.99		108.99	6,781.52
Accounts Payable3	41.86		41.86	6,823.38
Accounts Payable3	93.89		93.89	6,917.27
Accounts Payable3	21.63		21.63	6,938.90
Accounts Payable3	4.26		4.26	6,943.16
Bank of American Credit ...	8.65		8.65	6,951.81
Bank of American Credit ...	155.47		155.47	7,107.28
Bank of American Credit ...	17.69		17.69	7,124.97
Bank of American Credit ...	6.99		6.99	7,131.96
Bank of American Credit ...	59.99		59.99	7,191.95
Bank of American Credit ...	113.37		113.37	7,305.32
Bank of American Credit ...	17.99		17.99	7,323.31
Bank of American Credit ...	95.88		95.88	7,419.19
Bank of American Credit ...	162.46		162.46	7,581.65
Accounts Payable3	4.85		4.85	7,586.50
Accounts Payable3	9.77		9.77	7,596.27
Accounts Payable3	17.99		17.99	7,614.26
Accounts Payable3	8.39		8.39	7,622.65
Accounts Payable3	11.95		11.95	7,634.60
Accounts Payable3	50.99		50.99	7,685.59
Accounts Payable3	109.90		109.90	7,795.49
Accounts Payable3	17.99		17.99	7,813.48
Accounts Payable3	25.40		25.40	7,838.88
Bank of American Credit ...	135.89		135.89	7,974.77
	<u>8,158.03</u>	<u>183.26</u>		<u>7,974.77</u>
	33,085.40	305.36		32,780.04

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
				0.00
Pioneer Reserve 2417	25.00		25.00	25.00
Pioneer Reserve 2417		25.00	-25.00	0.00
Capital Improvement Fun...	25.00		25.00	25.00
Capital Improvement Fun...	25.00		25.00	50.00
Capital Improvement Fun...		25.00	-25.00	25.00
Capital Improvement Fun...		25.00	-25.00	0.00
Pioneer Checking 2764	35.00		35.00	35.00
Pioneer Checking 2764		35.00	-35.00	0.00
	110.00	110.00		0.00
				0.00
Pioneer Checking 2764	55.37		55.37	55.37
Pioneer Checking 2764	22.36		22.36	77.73
Pioneer Checking 2764	46.40		46.40	124.13
Pioneer Checking 2764	23.99		23.99	148.12
Pioneer Checking 2764	39.75		39.75	187.87
Pioneer Checking 2764	22.21		22.21	210.08
Pioneer Checking 2764	19.04		19.04	229.12
Pioneer Checking 2764	19.07		19.07	248.19
Pioneer Checking 2764	62.64		62.64	310.83
Pioneer Checking 2764	54.11		54.11	364.94
	364.94	0.00		364.94
				0.00
Pioneer Checking 2764		0.60	-0.60	-0.60
Bank of American Credit ...	23.77		23.77	23.17
Accounts Payable3		1.28	-1.28	21.89
Pioneer Checking 2764		0.15	-0.15	21.74
Pioneer Checking 2764	0.01		0.01	21.75
Pioneer Checking 2764	0.00		0.00	21.75
Pioneer Checking 2764		23.77	-23.77	-2.02
Accounts Payable3	49.92		49.92	47.90
Accounts Payable3	815.68		815.68	863.58
Accounts Payable3	145.99		145.99	1,009.57
Accounts Payable3	812.96		812.96	1,822.53
Accounts Payable3	355.71		355.71	2,178.24
Accounts Payable3	45.53		45.53	2,223.77
Accounts Payable3	64.57		64.57	2,288.34
Accounts Payable3	42.88		42.88	2,331.22
Accounts Payable3		49.92	-49.92	2,281.30
Accounts Payable3		815.68	-815.68	1,465.62
Accounts Payable3		145.99	-145.99	1,319.63
Accounts Payable3		812.96	-812.96	506.67
Accounts Payable3		355.71	-355.71	150.96
Accounts Payable3		42.88	-42.88	108.08
Accounts Payable3		45.53	-45.53	62.55
Accounts Payable3		64.57	-64.57	-2.02
Pioneer Checking 2764		0.50	-0.50	-2.52
Pioneer Checking 2764		1.00	-1.00	-3.52
Pioneer Checking 2764	0.20		0.20	-3.32
Credit Card Clearing Acco...	11.00		11.00	7.68
Pioneer Checking 2764		0.80	-0.80	6.88
Pioneer Checking 2764		9.95	-9.95	-3.07
Pioneer Checking 2764		0.05	-0.05	-3.12
Credit Card Clearing Acco...	1.00		1.00	-2.12
Pioneer Checking 2764	0.25		0.25	-1.87
Pioneer Checking 2764		1.10	-1.10	-2.97
Pioneer Checking 2764		4.75	-4.75	-7.72
Pioneer Checking 2764		0.20	-0.20	-7.92
Pioneer Checking 2764		3.15	-3.15	-11.07
Pioneer Checking 2764		0.10	-0.10	-11.17
Pioneer Checking 2764		1.50	-1.50	-12.67
Pioneer Checking 2764		20.00	-20.00	-32.67
Pioneer Checking 2764		0.05	-0.05	-32.72
Pioneer Checking 2764		0.10	-0.10	-32.82

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	0.10		0.10	-32.72
Pioneer Checking 2764	0.20		0.20	-32.52
	2,369.77	2,402.29		-32.52
				0.00
Credit Card Clearing Acco...	88.69		88.69	88.69
Credit Card Clearing Acco...	68.60		68.60	157.29
Credit Card Clearing Acco...	86.52		86.52	243.81
Credit Card Clearing Acco...	65.84		65.84	309.65
Credit Card Clearing Acco...	38.86		38.86	348.51
Credit Card Clearing Acco...	59.71		59.71	408.22
Credit Card Clearing Acco...	44.30		44.30	452.52
Credit Card Clearing Acco...	43.53		43.53	496.05
Credit Card Clearing Acco...	39.84		39.84	535.89
Credit Card Clearing Acco...	41.37		41.37	577.26
Credit Card Clearing Acco...	30.42		30.42	607.68
Credit Card Clearing Acco...	29.41		29.41	637.09
	637.09	0.00		637.09
				0.00
Pioneer Checking 2764	275.00		275.00	275.00
Pioneer Checking 2764	2,223.60		2,223.60	2,498.60
Pioneer Checking 2764	209.00		209.00	2,707.60
Bank of American Credit ...	160.65		160.65	2,868.25
Bank of American Credit ...	606.00		606.00	3,474.25
Bank of American Credit ...	179.00		179.00	3,653.25
Pioneer Checking 2764	300.00		300.00	3,953.25
Bank of American Credit ...	120.00		120.00	4,073.25
	4,073.25	0.00		4,073.25
				0.00
Bank of American Credit ...	10.65		10.65	10.65
Bank of American Credit ...	3.00		3.00	13.65
Petty Cash	2.00		2.00	15.65
Bank of American Credit ...	27.62		27.62	43.27
Bank of American Credit ...	1.30		1.30	44.57
Bank of American Credit ...	3.94		3.94	48.51
Bank of American Credit ...	22.00		22.00	70.51
Bank of American Credit ...	4.80		4.80	75.31
Bank of American Credit ...	11.00		11.00	86.31
Bank of American Credit ...	22.00		22.00	108.31
Bank of American Credit ...	7.85		7.85	116.16
Bank of American Credit ...	8.60		8.60	124.76
Bank of American Credit ...	22.00		22.00	146.76
Bank of American Credit ...	55.00		55.00	201.76
	201.76	0.00		201.76
				0.00
Bank of American Credit ...	7.59		7.59	7.59
Bank of American Credit ...	34.81		34.81	42.40
Bank of American Credit ...	19.15		19.15	61.55
Petty Cash	13.61		13.61	75.16
Bank of American Credit ...	15.05		15.05	90.21
Bank of American Credit ...	10.60		10.60	100.81
Bank of American Credit ...	28.55		28.55	129.36
Bank of American Credit ...	28.55		28.55	157.91
Bank of American Credit ...	27.90		27.90	185.81
Bank of American Credit ...	36.64		36.64	222.45
Bank of American Credit ...	15.83		15.83	238.28
Bank of American Credit ...	41.10		41.10	279.38
Bank of American Credit ...	37.85		37.85	317.23
Bank of American Credit ...	8.32		8.32	325.55
Bank of American Credit ...	36.87		36.87	362.42
Bank of American Credit ...	26.83		26.83	389.25
Bank of American Credit ...	19.62		19.62	408.87
Bank of American Credit ...	24.31		24.31	433.18

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Bank of American Credit ...	20.23		20.23	453.41
Bank of American Credit ...	10.93		10.93	464.34
Petty Cash	11.91		11.91	476.25
Bank of American Credit ...	44.05		44.05	520.30
Bank of American Credit ...	26.43		26.43	546.73
Bank of American Credit ...	18.11		18.11	564.84
Petty Cash	25.79		25.79	590.63
Bank of American Credit ...	37.36		37.36	627.99
Bank of American Credit ...	18.58		18.58	646.57
Bank of American Credit ...	33.28		33.28	679.85
Bank of American Credit ...	32.85		32.85	712.70
Bank of American Credit ...	31.16		31.16	743.86
Bank of American Credit ...	42.58		42.58	786.44
Bank of American Credit ...	50.53		50.53	836.97
Bank of American Credit ...	20.23		20.23	857.20
Bank of American Credit ...	26.92		26.92	884.12
Bank of American Credit ...	35.73		35.73	919.85
Bank of American Credit ...	29.53		29.53	949.38
Bank of American Credit ...	8.81		8.81	958.19
Bank of American Credit ...	11.42		11.42	969.61
Bank of American Credit ...	42.12		42.12	1,011.73
Bank of American Credit ...	20.23		20.23	1,031.96
Bank of American Credit ...	10.93		10.93	1,042.89
Bank of American Credit ...	38.20		38.20	1,081.09
Bank of American Credit ...	26.43		26.43	1,107.52
Bank of American Credit ...	20.23		20.23	1,127.75
Bank of American Credit ...	28.61		28.61	1,156.36
Bank of American Credit ...	17.62		17.62	1,173.98
Bank of American Credit ...	40.46		40.46	1,214.44
Petty Cash	19.25		19.25	1,233.69
Bank of American Credit ...	33.12		33.12	1,266.81
Bank of American Credit ...	14.27		14.27	1,281.08
Bank of American Credit ...	23.41		23.41	1,304.49
Bank of American Credit ...	52.84		52.84	1,357.33
Bank of American Credit ...	43.56		43.56	1,400.89
Bank of American Credit ...	54.18		54.18	1,455.07
Bank of American Credit ...	31.16		31.16	1,486.23
Bank of American Credit ...	34.26		34.26	1,520.49
	1,520.49	0.00		1,520.49
				0.00
Accounts Payable3	338.75		338.75	338.75
Pioneer Checking 2764	316.35		316.35	655.10
Pioneer Checking 2764	316.35		316.35	971.45
Pioneer Checking 2764	88.69		88.69	1,060.14
Pioneer Checking 2764	206.00		206.00	1,266.14
Pioneer Checking 2764	206.00		206.00	1,472.14
Pioneer Checking 2764	206.00		206.00	1,678.14
Pioneer Checking 2764	206.00		206.00	1,884.14
Pioneer Checking 2764	206.00		206.00	2,090.14
Pioneer Checking 2764	206.00		206.00	2,296.14
Pioneer Checking 2764	206.00		206.00	2,502.14
Pioneer Checking 2764	206.00		206.00	2,708.14
Accounts Payable3	30.65		30.65	2,738.79
Pioneer Checking 2764	9,492.00		9,492.00	12,230.79
	12,230.79	0.00		12,230.79
				0.00
Pioneer Checking 2764	10,331.16		10,331.16	10,331.16
Pioneer Checking 2764	96.00		96.00	10,427.16
	10,427.16	0.00		10,427.16
	31,935.25	2,512.29		29,422.96

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Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
				0.00
Pioneer Checking 2764	235.00		235.00	235.00
	235.00	0.00		235.00
				0.00
Pioneer Checking 2764	1,007.20		1,007.20	1,007.20
Pioneer Checking 2764	1,066.85		1,066.85	2,074.05
Pioneer Checking 2764	1,046.65		1,046.65	3,120.70
Pioneer Checking 2764	1,060.18		1,060.18	4,180.88
Pioneer Checking 2764	1,057.71		1,057.71	5,238.59
Pioneer Checking 2764	1,049.31		1,049.31	6,287.90
Pioneer Checking 2764	1,044.50		1,044.50	7,332.40
Pioneer Checking 2764	1,042.74		1,042.74	8,375.14
Pioneer Checking 2764	1,110.15		1,110.15	9,485.29
Pioneer Checking 2764	1,068.45		1,068.45	10,553.74
Pioneer Checking 2764	1,055.85		1,055.85	11,609.59
Pioneer Checking 2764	1,061.50		1,061.50	12,671.09
Pioneer Checking 2764	1,068.47		1,068.47	13,739.56
Pioneer Checking 2764	1,061.51		1,061.51	14,801.07
Pioneer Checking 2764	1,138.99		1,138.99	15,940.06
Pioneer Checking 2764	1,140.44		1,140.44	17,080.50
Pioneer Checking 2764	1,045.59		1,045.59	18,126.09
Pioneer Checking 2764	1,020.43		1,020.43	19,146.52
Pioneer Checking 2764	796.36		796.36	19,942.88
Pioneer Checking 2764	1,060.35		1,060.35	21,003.23
Pioneer Checking 2764	1,009.64		1,009.64	22,012.87
Pioneer Checking 2764	1,150.11		1,150.11	23,162.98
Pioneer Checking 2764	1,149.95		1,149.95	24,312.93
Pioneer Checking 2764	1,143.69		1,143.69	25,456.62
Pioneer Checking 2764	1,150.59		1,150.59	26,607.21
Pioneer Checking 2764	1,150.26		1,150.26	27,757.47
Pioneer Checking 2764	1,159.55		1,159.55	28,917.02
	28,917.02	0.00		28,917.02
				0.00
Pioneer Checking 2764	75.00		75.00	75.00
Pioneer Checking 2764	250.00		250.00	325.00
Pioneer Checking 2764	72.22		72.22	397.22
Pioneer Checking 2764	2.16		2.16	399.38
Pioneer Checking 2764	75.00		75.00	474.38
Pioneer Checking 2764	106.43		106.43	580.81
Pioneer Checking 2764	3.19		3.19	584.00
Pioneer Checking 2764	75.00		75.00	659.00
Pioneer Checking 2764	99.95		99.95	758.95
Pioneer Checking 2764	2.99		2.99	761.94
Pioneer Checking 2764	100.00		100.00	861.94
Pioneer Checking 2764	3.00		3.00	864.94
Pioneer Checking 2764	75.00		75.00	939.94
Pioneer Checking 2764	90.36		90.36	1,030.30
Pioneer Checking 2764	2.71		2.71	1,033.01
Pioneer Checking 2764	75.00		75.00	1,108.01
Pioneer Checking 2764	142.49		142.49	1,250.50
Pioneer Checking 2764	4.27		4.27	1,254.77
Pioneer Checking 2764	39.70		39.70	1,294.47
Pioneer Checking 2764	1.19		1.19	1,295.66
Pioneer Checking 2764	19.69		19.69	1,315.35
Pioneer Checking 2764	0.59		0.59	1,315.94
Pioneer Checking 2764	50.00		50.00	1,365.94
Pioneer Checking 2764	1.50		1.50	1,367.44
	1,367.44	0.00		1,367.44

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
Pioneer Checking 2764	269.56		269.56	269.56
Pioneer Checking 2764	220.31		220.31	489.87
Pioneer Checking 2764	132.14		132.14	622.01
Pioneer Checking 2764	132.14		132.14	754.15
Pioneer Checking 2764	132.14		132.14	886.29
Pioneer Checking 2764	132.14		132.14	1,018.43
Pioneer Checking 2764	143.14		143.14	1,161.57
Pioneer Checking 2764	132.14		132.14	1,293.71
Pioneer Checking 2764	138.38		138.38	1,432.09
Pioneer Checking 2764	147.97		147.97	1,580.06
Pioneer Checking 2764	147.97		147.97	1,728.03
Pioneer Checking 2764	147.97		147.97	1,876.00
Pioneer Checking 2764	147.97		147.97	2,023.97
Pioneer Checking 2764	159.97		159.97	2,183.94
Pioneer Checking 2764	150.84		150.84	2,334.78
Pioneer Checking 2764	150.84		150.84	2,485.62
Pioneer Checking 2764	147.97		147.97	2,633.59
Pioneer Checking 2764	144.94		144.94	2,778.53
Pioneer Checking 2764	120.66		120.66	2,899.19
Pioneer Checking 2764	147.97		147.97	3,047.16
Pioneer Checking 2764	156.94		156.94	3,204.10
Pioneer Checking 2764	67.18		67.18	3,271.28
Pioneer Checking 2764	127.18		127.18	3,398.46
Pioneer Checking 2764	127.18		127.18	3,525.64
Pioneer Checking 2764	127.18		127.18	3,652.82
Pioneer Checking 2764	127.18		127.18	3,780.00
Pioneer Checking 2764	187.18		187.18	3,967.18
	3,967.18	0.00		3,967.18
				0.00
Pioneer Checking 2764	2,651.36		2,651.36	2,651.36
Pioneer Checking 2764	2,651.36		2,651.36	5,302.72
Bank of American Credit ...	20.00		20.00	5,322.72
Bank of American Credit ...	49.00		49.00	5,371.72
Pioneer Checking 2764		2,651.36	-2,651.36	2,720.36
Pioneer Checking 2764	14.04		14.04	2,734.40
Bank of American Credit ...	335.00		335.00	3,069.40
Bank of American Credit ...	127.21		127.21	3,196.61
Bank of American Credit ...		40.00	-40.00	3,156.61
Bank of American Credit ...	49.00		49.00	3,205.61
Pioneer Checking 2764	2,706.16		2,706.16	5,911.77
Pioneer Checking 2764	11.00		11.00	5,922.77
Bank of American Credit ...	60.00		60.00	5,982.77
Pioneer Checking 2764	23.70		23.70	6,006.47
	8,697.83	2,691.36		6,006.47
				0.00
Pioneer Checking 2764	10,984.64		10,984.64	10,984.64
Pioneer Checking 2764	1,980.22		1,980.22	12,964.86
Pioneer Checking 2764	139.78		139.78	13,104.64
Pioneer Checking 2764	284.56		284.56	13,389.20
Pioneer Checking 2764	11,630.02		11,630.02	25,019.22
Pioneer Checking 2764	2,110.43		2,110.43	27,129.65
Pioneer Checking 2764	143.75		143.75	27,273.40
Pioneer Checking 2764	11,415.88		11,415.88	38,689.28
Pioneer Checking 2764	143.75		143.75	38,833.03
Pioneer Checking 2764	2,060.27		2,060.27	40,893.30
Pioneer Checking 2764	11,557.75		11,557.75	52,451.05
Pioneer Checking 2764	2,095.50		2,095.50	54,546.55
Pioneer Checking 2764	143.75		143.75	54,690.30
Pioneer Checking 2764	284.56		284.56	54,974.86
Pioneer Checking 2764	11,478.37		11,478.37	66,453.23
Pioneer Checking 2764	2,140.69		2,140.69	68,593.92
Pioneer Checking 2764	145.24		145.24	68,739.16
Pioneer Checking 2764	284.56		284.56	69,023.72
Pioneer Checking 2764	11,390.83		11,390.83	80,414.55

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	2,120.42		2,120.42	82,534.97
Pioneer Checking 2764	143.75		143.75	82,678.72
Pioneer Checking 2764	11,336.63		11,336.63	94,015.35
Pioneer Checking 2764	2,111.62		2,111.62	96,126.97
Pioneer Checking 2764	143.75		143.75	96,270.72
Pioneer Checking 2764	11,321.97		11,321.97	107,592.69
Pioneer Checking 2764	2,103.28		2,103.28	109,695.97
Pioneer Checking 2764	143.75		143.75	109,839.72
Pioneer Checking 2764	12,018.25		12,018.25	121,857.97
Pioneer Checking 2764	2,288.04		2,288.04	124,146.01
Pioneer Checking 2764	143.75		143.75	124,289.76
Pioneer Checking 2764	11,591.41		11,591.41	135,881.17
Pioneer Checking 2764	2,169.42		2,169.42	138,050.59
Pioneer Checking 2764	144.25		144.25	138,194.84
Pioneer Checking 2764	426.84		426.84	138,621.68
Pioneer Checking 2764	284.56		284.56	138,906.24
Pioneer Checking 2764	143.75		143.75	139,049.99
Pioneer Checking 2764	11,454.03		11,454.03	150,504.02
Pioneer Checking 2764	2,142.60		2,142.60	152,646.62
Pioneer Checking 2764	11,518.39		11,518.39	164,165.01
Pioneer Checking 2764	2,149.17		2,149.17	166,314.18
Pioneer Checking 2764	146.47		146.47	166,460.65
Pioneer Checking 2764	284.56		284.56	166,745.21
Pioneer Checking 2764	11,585.19		11,585.19	178,330.40
Pioneer Checking 2764	2,170.29		2,170.29	180,500.69
Pioneer Checking 2764	149.90		149.90	180,650.59
Pioneer Checking 2764	11,512.73		11,512.73	192,163.32
Pioneer Checking 2764	2,151.75		2,151.75	194,315.07
Pioneer Checking 2764	149.90		149.90	194,464.97
Pioneer Checking 2764	284.56		284.56	194,749.53
Pioneer Checking 2764	12,391.47		12,391.47	207,141.00
Pioneer Checking 2764	2,286.01		2,286.01	209,427.01
Pioneer Checking 2764	149.90		149.90	209,576.91
Pioneer Checking 2764	12,400.31		12,400.31	221,977.22
Pioneer Checking 2764	2,295.67		2,295.67	224,272.89
Pioneer Checking 2764	149.90		149.90	224,422.79
Pioneer Checking 2764	284.56		284.56	224,707.35
Pioneer Checking 2764	10,541.76		10,541.76	235,249.11
Pioneer Checking 2764	2,117.96		2,117.96	237,367.07
Pioneer Checking 2764	796.36		796.36	238,163.43
Pioneer Checking 2764	149.90		149.90	238,313.33
Pioneer Checking 2764	11,078.10		11,078.10	249,391.43
Pioneer Checking 2764	2,049.38		2,049.38	251,440.81
Pioneer Checking 2764	149.90		149.90	251,590.71
Pioneer Checking 2764		796.36	-796.36	250,794.35
Pioneer Checking 2764	316.32		316.32	251,110.67
Pioneer Checking 2764	10,838.27		10,838.27	261,948.94
Pioneer Checking 2764	2,091.69		2,091.69	264,040.63
Pioneer Checking 2764	149.90		149.90	264,190.53
Pioneer Checking 2764	719.22		719.22	264,909.75
Pioneer Checking 2764	11,006.12		11,006.12	275,915.87
Pioneer Checking 2764	1,985.02		1,985.02	277,900.89
Pioneer Checking 2764	144.90		144.90	278,045.79
Pioneer Checking 2764	12,588.62		12,588.62	290,634.41
Pioneer Checking 2764	2,238.77		2,238.77	292,873.18
Pioneer Checking 2764	316.32		316.32	293,189.50
Pioneer Checking 2764	144.90		144.90	293,334.40
Pioneer Checking 2764	12,586.18		12,586.18	305,920.58
Pioneer Checking 2764	2,239.21		2,239.21	308,159.79
Pioneer Checking 2764	144.90		144.90	308,304.69
Pioneer Checking 2764	12,489.57		12,489.57	320,794.26
Pioneer Checking 2764	2,219.57		2,219.57	323,013.83
Pioneer Checking 2764	179.10		179.10	323,192.93
Pioneer Checking 2764	474.48		474.48	323,667.41
Pioneer Checking 2764	12,510.11		12,510.11	336,177.52
Pioneer Checking 2764	2,233.01		2,233.01	338,410.53
Pioneer Checking 2764	235.62		235.62	338,646.15
Pioneer Checking 2764	12,506.12		12,506.12	351,152.27

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	2,229.35		2,229.35	353,381.62
Pioneer Checking 2764	238.77		238.77	353,620.39
Pioneer Checking 2764	316.32		316.32	353,936.71
Pioneer Checking 2764	5,000.00		5,000.00	358,936.71
Pioneer Checking 2764	12,608.66		12,608.66	371,545.37
Pioneer Checking 2764	2,251.71		2,251.71	373,797.08
Pioneer Checking 2764	235.62		235.62	374,032.70
	374,829.06	796.36		374,032.70
				0.00
Pioneer Checking 2764	131.78		131.78	131.78
Pioneer Checking 2764	138.15		138.15	269.93
Pioneer Checking 2764	138.15		138.15	408.08
Pioneer Checking 2764	138.15		138.15	546.23
Pioneer Checking 2764	139.64		139.64	685.87
Pioneer Checking 2764	138.15		138.15	824.02
Pioneer Checking 2764	138.15		138.15	962.17
Pioneer Checking 2764	138.15		138.15	1,100.32
Pioneer Checking 2764	138.15		138.15	1,238.47
Pioneer Checking 2764	138.65		138.65	1,377.12
Pioneer Checking 2764	138.15		138.15	1,515.27
Pioneer Checking 2764	140.87		140.87	1,656.14
Pioneer Checking 2764	144.30		144.30	1,800.44
Pioneer Checking 2764	144.30		144.30	1,944.74
Pioneer Checking 2764	144.30		144.30	2,089.04
Pioneer Checking 2764	144.30		144.30	2,233.34
Pioneer Checking 2764	144.30		144.30	2,377.64
Pioneer Checking 2764	144.30		144.30	2,521.94
Pioneer Checking 2764	144.30		144.30	2,666.24
Pioneer Checking 2764	139.30		139.30	2,805.54
Pioneer Checking 2764	139.30		139.30	2,944.84
Pioneer Checking 2764	139.30		139.30	3,084.14
Pioneer Checking 2764	139.30		139.30	3,223.44
Pioneer Checking 2764	195.82		195.82	3,419.26
Pioneer Checking 2764	198.97		198.97	3,618.23
Pioneer Checking 2764	195.82		195.82	3,814.05
	3,814.05	0.00		3,814.05
	421,827.58	3,487.72		418,339.86
				0.00
				0.00
Pioneer Checking 2764	327.45		327.45	327.45
Pioneer Checking 2764	465.00		465.00	792.45
Pioneer Checking 2764		75.00	-75.00	717.45
Bank of American Credit ...	845.00		845.00	1,562.45
Pioneer Checking 2764		95.00	-95.00	1,467.45
Pioneer Checking 2764	95.00		95.00	1,562.45
Pioneer Checking 2764	90.00		90.00	1,652.45
Pioneer Checking 2764	90.00		90.00	1,742.45
Bank of American Credit ...		845.00	-845.00	897.45
Bank of American Credit ...	64.45		64.45	961.90
Pioneer Checking 2764	650.00		650.00	1,611.90
	2,626.90	1,015.00		1,611.90

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
Pioneer Checking 2764	896.00		896.00	896.00
Pioneer Checking 2764	896.00		896.00	1,792.00
Pioneer Checking 2764	896.00		896.00	2,688.00
Pioneer Checking 2764	896.00		896.00	3,584.00
Pioneer Checking 2764	896.00		896.00	4,480.00
Pioneer Checking 2764	896.00		896.00	5,376.00
Pioneer Checking 2764	896.00		896.00	6,272.00
Pioneer Checking 2764	896.00		896.00	7,168.00
Pioneer Checking 2764	896.00		896.00	8,064.00
Pioneer Checking 2764	896.00		896.00	8,960.00
Pioneer Checking 2764	896.00		896.00	9,856.00
Pioneer Checking 2764	896.00		896.00	10,752.00
	10,752.00	0.00		10,752.00
				0.00
Bank of American Credit ...	115.00		115.00	115.00
Accounts Payable3	220.00		220.00	335.00
Accounts Payable3	147.00		147.00	482.00
Pioneer Checking 2764	105.00		105.00	587.00
Pioneer Checking 2764	227.33		227.33	814.33
Pioneer Checking 2764	531.00		531.00	1,345.33
Accounts Payable3	85.00		85.00	1,430.33
Accounts Payable3	85.00		85.00	1,515.33
Bank of American Credit ...	126.00		126.00	1,641.33
Bank of American Credit ...	120.00		120.00	1,761.33
Bank of American Credit ...	126.00		126.00	1,887.33
Bank of American Credit ...	120.00		120.00	2,007.33
Pioneer Checking 2764	170.00		170.00	2,177.33
Bank of American Credit ...	126.00		126.00	2,303.33
Bank of American Credit ...	120.00		120.00	2,423.33
Pioneer Checking 2764	147.00		147.00	2,570.33
Pioneer Checking 2764	170.00		170.00	2,740.33
Pioneer Checking 2764	220.00		220.00	2,960.33
Pioneer Checking 2764	254.37		254.37	3,214.70
Bank of American Credit ...	126.00		126.00	3,340.70
Bank of American Credit ...	120.00		120.00	3,460.70
Pioneer Checking 2764	158.00		158.00	3,618.70
Pioneer Checking 2764	374.00		374.00	3,992.70
Pioneer Checking 2764	260.00		260.00	4,252.70
Bank of American Credit ...	126.00		126.00	4,378.70
Bank of American Credit ...	120.00		120.00	4,498.70
Pioneer Checking 2764	170.00		170.00	4,668.70
Bank of American Credit ...	126.00		126.00	4,794.70
Bank of American Credit ...	120.00		120.00	4,914.70
Pioneer Checking 2764	350.72		350.72	5,265.42
Pioneer Checking 2764	390.00		390.00	5,655.42
Pioneer Checking 2764	147.00		147.00	5,802.42
Bank of American Credit ...	126.00		126.00	5,928.42
Bank of American Credit ...	120.00		120.00	6,048.42
Pioneer Checking 2764	170.00		170.00	6,218.42
Bank of American Credit ...	126.00		126.00	6,344.42
Bank of American Credit ...	120.00		120.00	6,464.42
Pioneer Checking 2764	445.00		445.00	6,909.42
Pioneer Checking 2764	68.00		68.00	6,977.42
Pioneer Checking 2764	170.00		170.00	7,147.42
Bank of American Credit ...	126.00		126.00	7,273.42
Bank of American Credit ...	120.00		120.00	7,393.42
Pioneer Checking 2764	170.00		170.00	7,563.42
Bank of American Credit ...	126.00		126.00	7,689.42
Bank of American Credit ...	120.00		120.00	7,809.42
Bank of American Credit ...	126.00		126.00	7,935.42
Bank of American Credit ...	120.00		120.00	8,055.42
Pioneer Checking 2764	170.00		170.00	8,225.42
Pioneer Checking 2764	210.00		210.00	8,435.42
Pioneer Checking 2764	500.00		500.00	8,935.42
Pioneer Checking 2764	75.00		75.00	9,010.42
Pioneer Checking 2764	147.00		147.00	9,157.42

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Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	458.89		458.89	9,616.31
Pioneer Checking 2764	250.00		250.00	9,866.31
Pioneer Checking 2764	170.00		170.00	10,036.31
Pioneer Checking 2764	147.00		147.00	10,183.31
	10,183.31	0.00		10,183.31
				0.00
Bank of American Credit ...	114.66		114.66	114.66
Petty Cash	9.07		9.07	123.73
Bank of American Credit ...	37.09		37.09	160.82
Bank of American Credit ...	19.98		19.98	180.80
Bank of American Credit ...	32.90		32.90	213.70
Bank of American Credit ...	81.29		81.29	294.99
Accounts Payable3	65.99		65.99	360.98
Accounts Payable3	10.59		10.59	371.57
Accounts Payable3	48.29		48.29	419.86
Accounts Payable3	23.44		23.44	443.30
Bank of American Credit ...	26.87		26.87	470.17
Bank of American Credit ...	34.59		34.59	504.76
Accounts Payable3	51.36		51.36	556.12
Accounts Payable3	54.05		54.05	610.17
Accounts Payable3	23.44		23.44	633.61
Pioneer Checking 2764	32.48		32.48	666.09
Bank of American Credit ...	105.88		105.88	771.97
Bank of American Credit ...	19.67		19.67	791.64
Bank of American Credit ...	2.78		2.78	794.42
Bank of American Credit ...	39.96		39.96	834.38
Bank of American Credit ...	41.20		41.20	875.58
Accounts Payable3	48.48		48.48	924.06
Bank of American Credit ...	34.07		34.07	958.13
Bank of American Credit ...	13.05		13.05	971.18
Bank of American Credit ...	12.79		12.79	983.97
Petty Cash	24.94		24.94	1,008.91
Accounts Payable3	67.79		67.79	1,076.70
Accounts Payable3	119.10		119.10	1,195.80
Accounts Payable3	17.98		17.98	1,213.78
Bank of American Credit ...	40.00		40.00	1,253.78
Bank of American Credit ...	20.94		20.94	1,274.72
Accounts Payable3	49.00		49.00	1,323.72
Accounts Payable3	49.00		49.00	1,372.72
Accounts Payable3	103.18		103.18	1,475.90
Bank of American Credit ...	30.07		30.07	1,505.97
Bank of American Credit ...	4.20		4.20	1,510.17
Bank of American Credit ...	109.76		109.76	1,619.93
Accounts Payable3	21.28		21.28	1,641.21
Accounts Payable3	58.16		58.16	1,699.37
Accounts Payable3	189.99		189.99	1,889.36
Accounts Payable3	43.46		43.46	1,932.82
Bank of American Credit ...	51.66		51.66	1,984.48
Petty Cash	4.48		4.48	1,988.96
Bank of American Credit ...	40.95		40.95	2,029.91
Accounts Payable3	22.25		22.25	2,052.16
Accounts Payable3	47.88		47.88	2,100.04
Accounts Payable3	43.46		43.46	2,143.50
Accounts Payable3	99.24		99.24	2,242.74
Accounts Payable3	9.83		9.83	2,252.57
Accounts Payable3	40.09		40.09	2,292.66
Petty Cash	16.22		16.22	2,308.88
Bank of American Credit ...	14.91		14.91	2,323.79
Bank of American Credit ...	53.44		53.44	2,377.23
Pioneer Checking 2764	11.88		11.88	2,389.11
Accounts Payable3	33.11		33.11	2,422.22
Accounts Payable3	54.65		54.65	2,476.87
Accounts Payable3	19.15		19.15	2,496.02
Accounts Payable3	25.49		25.49	2,521.51
Accounts Payable3	12.65		12.65	2,534.16
Accounts Payable3	7.37		7.37	2,541.53
Accounts Payable3	89.78		89.78	2,631.31

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Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Accounts Payable3	34.22		34.22	2,665.53
Bank of American Credit ...	100.93		100.93	2,766.46
Bank of American Credit ...	21.52		21.52	2,787.98
Bank of American Credit ...	28.26		28.26	2,816.24
Accounts Payable3	42.98		42.98	2,859.22
Accounts Payable3	27.50		27.50	2,886.72
Accounts Payable3	100.93		100.93	2,987.65
Bank of American Credit ...	64.99		64.99	3,052.64
Bank of American Credit ...	84.97		84.97	3,137.61
Accounts Payable3	12.80		12.80	3,150.41
Accounts Payable3	18.94		18.94	3,169.35
Bank of American Credit ...	24.76		24.76	3,194.11
Bank of American Credit ...	34.68		34.68	3,228.79
Bank of American Credit ...	96.80		96.80	3,325.59
Bank of American Credit ...	112.52		112.52	3,438.11
Accounts Payable3	42.94		42.94	3,481.05
Accounts Payable3	109.60		109.60	3,590.65
Accounts Payable3	51.11		51.11	3,641.76
	<u>3,641.76</u>	<u>0.00</u>		<u>3,641.76</u>
	27,203.97	1,015.00		26,188.97
				0.00
Pioneer Checking 2764	335.00		335.00	335.00
Pioneer Checking 2764	763.44		763.44	1,098.44
Pioneer Checking 2764	250.00		250.00	1,348.44
Pioneer Checking 2764	335.00		335.00	1,683.44
Pioneer Checking 2764	137.34		137.34	1,820.78
Bank of American Credit ...	224.83		224.83	2,045.61
Pioneer Checking 2764	375.00		375.00	2,420.61
Pioneer Checking 2764	20.00		20.00	2,440.61
Bank of American Credit ...	28.64		28.64	2,469.25
Bank of American Credit ...	177.42		177.42	2,646.67
Pioneer Checking 2764	335.00		335.00	2,981.67
Bank of American Credit ...	50.00		50.00	3,031.67
Bank of American Credit ...	135.31		135.31	3,166.98
Pioneer Checking 2764	375.00		375.00	3,541.98
Pioneer Checking 2764	763.92		763.92	4,305.90
Pioneer Checking 2764	375.00		375.00	4,680.90
Pioneer Checking 2764	335.00		335.00	5,015.90
Pioneer Checking 2764	487.00		487.00	5,502.90
Bank of American Credit ...	166.09		166.09	5,668.99
Bank of American Credit ...	397.09		397.09	6,066.08
Pioneer Checking 2764	249.32		249.32	6,315.40
Pioneer Checking 2764	743.68		743.68	7,059.08
Pioneer Checking 2764	375.00		375.00	7,434.08
Bank of American Credit ...	137.34		137.34	7,571.42
Pioneer Checking 2764	280.00		280.00	7,851.42
Pioneer Checking 2764	335.00		335.00	8,186.42
Pioneer Checking 2764	250.00		250.00	8,436.42
Bank of American Credit ...	419.26		419.26	8,855.68
Pioneer Checking 2764	335.00		335.00	9,190.68
Pioneer Checking 2764	743.68		743.68	9,934.36
	<u>9,934.36</u>	<u>0.00</u>		<u>9,934.36</u>
				0.00
				0.00
Bank of American Credit ...	97.58		97.58	97.58
Bank of American Credit ...	13.50		13.50	111.08
	<u>111.08</u>	<u>0.00</u>		<u>111.08</u>
				0.00
Pioneer Checking 2764	5,250.00		5,250.00	5,250.00
	<u>5,250.00</u>	<u>0.00</u>		<u>5,250.00</u>

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
Accounts Payable3	490.00		490.00	490.00
Capital Improvement Fun...	0.00		0.00	490.00
Capital Improvement Fun...	297.50		297.50	787.50
Capital Improvement Fun...	1,237.00		1,237.00	2,024.50
Pioneer Checking 2764	1,155.00		1,155.00	3,179.50
Pioneer Checking 2764	682.50		682.50	3,862.00
Pioneer Checking 2764	192.50		192.50	4,054.50
Pioneer Checking 2764	157.50		157.50	4,212.00
Pioneer Checking 2764	157.50		157.50	4,369.50
	4,369.50	0.00		4,369.50
				0.00
Pioneer Checking 2764	1.72		1.72	1.72
Pioneer Checking 2764	1,112.42		1,112.42	1,114.14
Pioneer Checking 2764	1,134.67		1,134.67	2,248.81
Pioneer Checking 2764	1,134.67		1,134.67	3,383.48
Pioneer Checking 2764	1,134.67		1,134.67	4,518.15
	4,518.15	0.00		4,518.15
	14,248.73	0.00		14,248.73
				0.00
Bank of American Credit ...	36.00		36.00	36.00
Pioneer Checking 2764	80.00		80.00	116.00
Petty Cash	1.86		1.86	117.86
Bank of American Credit ...	12.48		12.48	130.34
Bank of American Credit ...	7.96		7.96	138.30
Pioneer Checking 2764	80.00		80.00	218.30
Bank of American Credit ...	14.54		14.54	232.84
Bank of American Credit ...	3.98		3.98	236.82
Pioneer Checking 2764	90.00		90.00	326.82
Pioneer Checking 2764	80.00		80.00	406.82
Pioneer Checking 2764	80.00		80.00	486.82
Pioneer Checking 2764	80.00		80.00	566.82
Pioneer Checking 2764	80.00		80.00	646.82
Bank of American Credit ...	61.17		61.17	707.99
Accounts Payable3	97.12		97.12	805.11
Accounts Payable3	55.24		55.24	860.35
Pioneer Checking 2764	80.00		80.00	940.35
Pioneer Checking 2764	495.00		495.00	1,435.35
Pioneer Checking 2764	90.00		90.00	1,525.35
Bank of American Credit ...	7.96		7.96	1,533.31
Pioneer Checking 2764	125.00		125.00	1,658.31
Pioneer Checking 2764	80.00		80.00	1,738.31
Bank of American Credit ...	18.66		18.66	1,756.97
Bank of American Credit ...	12.70		12.70	1,769.67
Bank of American Credit ...	3.98		3.98	1,773.65
Pioneer Checking 2764	90.00		90.00	1,863.65
Pioneer Checking 2764	80.00		80.00	1,943.65
Pioneer Checking 2764	80.00		80.00	2,023.65
Pioneer Checking 2764	80.00		80.00	2,103.65
Pioneer Checking 2764	80.00		80.00	2,183.65
Pioneer Checking 2764	80.00		80.00	2,263.65
Pioneer Checking 2764	120.00		120.00	2,383.65
Pioneer Checking 2764	67.51		67.51	2,451.16
Bank of American Credit ...	11.94		11.94	2,463.10
Pioneer Checking 2764	80.00		80.00	2,543.10
Pioneer Checking 2764	67.02		67.02	2,610.12
Pioneer Checking 2764	265.00		265.00	2,875.12
Petty Cash	14.85		14.85	2,889.97
Bank of American Credit ...	11.94		11.94	2,901.91
Accounts Payable3	5.04		5.04	2,906.95
Accounts Payable3	65.25		65.25	2,972.20
Pioneer Checking 2764	80.00		80.00	3,052.20
Bank of American Credit ...	28.67		28.67	3,080.87
Bank of American Credit ...	56.16		56.16	3,137.03

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	120.00		120.00	3,257.03
Bank of American Credit ...	13.20		13.20	3,270.23
Bank of American Credit ...	11.14		11.14	3,281.37
Bank of American Credit ...	11.94		11.94	3,293.31
Pioneer Checking 2764	80.00		80.00	3,373.31
Pioneer Checking 2764	17.42		17.42	3,390.73
Bank of American Credit ...	39.91		39.91	3,430.64
Bank of American Credit ...	197.86		197.86	3,628.50
Bank of American Credit ...	150.00		150.00	3,778.50
Pioneer Checking 2764	80.00		80.00	3,858.50
Pioneer Checking 2764	200.00		200.00	4,058.50
Pioneer Checking 2764	80.00		80.00	4,138.50
Bank of American Credit ...	100.00		100.00	4,238.50
Bank of American Credit ...	147.73		147.73	4,386.23
Bank of American Credit ...	31.27		31.27	4,417.50
Bank of American Credit ...	11.98		11.98	4,429.48
Pioneer Checking 2764	147.78		147.78	4,577.26
Bank of American Credit ...	530.00		530.00	5,107.26
Bank of American Credit ...	75.00		75.00	5,182.26
Pioneer Checking 2764	80.00		80.00	5,262.26
Bank of American Credit ...	49.33		49.33	5,311.59
Bank of American Credit ...	15.49		15.49	5,327.08
Bank of American Credit ...	15.92		15.92	5,343.00
Accounts Payable3	18.82		18.82	5,361.82
Pioneer Checking 2764	90.00		90.00	5,451.82
Pioneer Checking 2764	80.00		80.00	5,531.82
Bank of American Credit ...	18.40		18.40	5,550.22
Bank of American Credit ...	3.98		3.98	5,554.20
Pioneer Checking 2764	45.54		45.54	5,599.74
Pioneer Checking 2764	120.00		120.00	5,719.74
Pioneer Checking 2764	80.00		80.00	5,799.74
Pioneer Checking 2764	80.00		80.00	5,879.74
Pioneer Checking 2764	80.00		80.00	5,959.74
Pioneer Checking 2764	80.00		80.00	6,039.74
Pioneer Checking 2764	80.00		80.00	6,119.74
Bank of American Credit ...	564.20		564.20	6,683.94
Bank of American Credit ...	611.02		611.02	7,294.96
Bank of American Credit ...	16.93		16.93	7,311.89
Bank of American Credit ...	18.33		18.33	7,330.22
Pioneer Checking 2764	150.00		150.00	7,480.22
Pioneer Checking 2764	80.00		80.00	7,560.22
Bank of American Credit ...	19.98		19.98	7,580.20
Pioneer Checking 2764	90.00		90.00	7,670.20
Accounts Payable3	79.98		79.98	7,750.18
Accounts Payable3	149.75		149.75	7,899.93
Accounts Payable3	139.00		139.00	8,038.93
Accounts Payable3	89.99		89.99	8,128.92
Bank of American Credit ...	20.90		20.90	8,149.82
Bank of American Credit ...	4.88		4.88	8,154.70
Bank of American Credit ...	25.00		25.00	8,179.70
Pioneer Checking 2764	250.00		250.00	8,429.70
Pioneer Checking 2764	300.00		300.00	8,729.70
Pioneer Checking 2764	160.00		160.00	8,889.70
Pioneer Checking 2764	160.00		160.00	9,049.70
Pioneer Checking 2764	0.00		0.00	9,049.70
Bank of American Credit ...	29.71		29.71	9,079.41
Pioneer Checking 2764	24.77		24.77	9,104.18
Pioneer Checking 2764	120.00		120.00	9,224.18
Pioneer Checking 2764	459.15		459.15	9,683.33
Pioneer Checking 2764	624.00		624.00	10,307.33
Bank of American Credit ...	7.96		7.96	10,315.29
Pioneer Checking 2764	90.00		90.00	10,405.29
Pioneer Checking 2764	150.00		150.00	10,555.29
Pioneer Checking 2764		8.99	-8.99	10,546.30
Pioneer Checking 2764	450.00		450.00	10,996.30
Accounts Payable3	93.89		544.93	11,090.19
Bank of American Credit ...	75.00		75.00	11,165.19
Bank of American Credit ...	13.93		13.93	11,179.12

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Bank of American Credit ...	11.98		11.98	11,191.10
Pioneer Checking 2764	300.00		300.00	11,491.10
Pioneer Checking 2764	80.00		80.00	11,571.10
Pioneer Checking 2764	129.00		129.00	11,700.10
Bank of American Credit ...	31.46		31.46	11,731.56
Bank of American Credit ...	46.55		46.55	11,778.11
Petty Cash	8.00		8.00	11,786.11
Bank of American Credit ...	3.98		3.98	11,790.09
Accounts Payable3	79.02		79.02	11,869.11
Accounts Payable3	161.94		161.94	12,031.05
Accounts Payable3	109.47		109.47	12,140.52
Accounts Payable3	4.98		4.98	12,145.50
Accounts Payable3	4.98		4.98	12,150.48
Accounts Payable3	146.85		146.85	12,297.33
Accounts Payable3	4.98		4.98	12,302.31
Accounts Payable3	4.98		4.98	12,307.29
Accounts Payable3	16.77		16.77	12,324.06
Accounts Payable3	41.51		41.51	12,365.57
Accounts Payable3	107.96		107.96	12,473.53
Pioneer Checking 2764	120.00		120.00	12,593.53
Pioneer Checking 2764	495.00		495.00	13,088.53
Pioneer Checking 2764	600.00		600.00	13,688.53
Pioneer Checking 2764	97.66		97.66	13,786.19
Bank of American Credit ...	50.00		50.00	13,836.19
Bank of American Credit ...	4.29		4.29	13,840.48
Pioneer Checking 2764	620.00		620.00	14,460.48
Bank of American Credit ...	34.26		34.26	14,494.74
Bank of American Credit ...	7.96		7.96	14,502.70
Pioneer Checking 2764	600.00		600.00	15,102.70
Pioneer Checking 2764	80.00		80.00	15,182.70
Bank of American Credit ...	46.27		46.27	15,228.97
Bank of American Credit ...	7.43		7.43	15,236.40
Bank of American Credit ...	27.12		27.12	15,263.52
Bank of American Credit ...	61.98		61.98	15,325.50
Bank of American Credit ...	14.28		14.28	15,339.78
Pioneer Checking 2764	90.00		90.00	15,429.78
Pioneer Checking 2764	265.00		265.00	15,694.78
Bank of American Credit ...	50.00		50.00	15,744.78
Petty Cash	24.47		24.47	15,769.25
Accounts Payable3	38.36		38.36	15,807.61
Accounts Payable3	14.32		14.32	15,821.93
Accounts Payable3	22.20		22.20	15,844.13
Accounts Payable3	451.04		544.93	16,295.17
Accounts Payable3	370.47		370.47	16,665.64
Accounts Payable3	27.81		27.81	16,693.45
Accounts Payable3	38.95		38.95	16,732.40
Accounts Payable3	20.32		20.32	16,752.72
Accounts Payable3	16.99		16.99	16,769.71
Accounts Payable3	302.40		302.40	17,072.11
Accounts Payable3	29.96		29.96	17,102.07
Pioneer Checking 2764	72.64		72.64	17,174.71
Pioneer Checking 2764	495.00		495.00	17,669.71
Pioneer Checking 2764	273.75		273.75	17,943.46
Pioneer Checking 2764	300.00		300.00	18,243.46
Pioneer Checking 2764	42.58		42.58	18,286.04
Bank of American Credit ...	76.33		76.33	18,362.37
Pioneer Checking 2764	200.00		200.00	18,562.37
Bank of American Credit ...	25.00		25.00	18,587.37
Bank of American Credit ...	11.94		11.94	18,599.31
Bank of American Credit ...	22.94		22.94	18,622.25
Bank of American Credit ...	25.00		25.00	18,647.25
Bank of American Credit ...	69.96		69.96	18,717.21
Pioneer Checking 2764	150.00		150.00	18,867.21
Bank of American Credit ...	7.96		7.96	18,875.17
Petty Cash	9.53		9.53	18,884.70
Pioneer Checking 2764	160.00		160.00	19,044.70
Bank of American Credit ...	7.96		7.96	19,052.66
Accounts Payable3	299.96		299.96	19,352.62

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Accounts Payable3	123.49		123.49	19,476.11
Accounts Payable3	42.30		42.30	19,518.41
Accounts Payable3	18.99		18.99	19,537.40
Accounts Payable3	63.66		63.66	19,601.06
Accounts Payable3	31.64		31.64	19,632.70
Pioneer Checking 2764	80.00		80.00	19,712.70
Pioneer Checking 2764	96.01		96.01	19,808.71
Pioneer Checking 2764	80.00		80.00	19,888.71
Pioneer Checking 2764	80.00		80.00	19,968.71
Pioneer Checking 2764	80.00		80.00	20,048.71
Pioneer Checking 2764	80.00		80.00	20,128.71
Pioneer Checking 2764	80.00		80.00	20,208.71
Bank of American Credit ...	30.35		30.35	20,239.06
Pioneer Checking 2764	80.00		80.00	20,319.06
Pioneer Checking 2764	90.00		90.00	20,409.06
Pioneer Checking 2764	120.00		120.00	20,529.06
Pioneer Checking 2764	100.00		100.00	20,629.06
Petty Cash	12.02		12.02	20,641.08
Bank of American Credit ...	6.50		6.50	20,647.58
Bank of American Credit ...	53.12		53.12	20,700.70
Pioneer Checking 2764	80.00		80.00	20,780.70
Bank of American Credit ...	7.96		7.96	20,788.66
Petty Cash	9.23		9.23	20,797.89
Pioneer Checking 2764	500.00		500.00	21,297.89
Bank of American Credit ...	9.73		9.73	21,307.62
Bank of American Credit ...	7.96		7.96	21,315.58
Pioneer Checking 2764	120.00		120.00	21,435.58
Pioneer Checking 2764	120.00		120.00	21,555.58
Pioneer Checking 2764	80.04		80.04	21,635.62
Bank of American Credit ...	9.52		9.52	21,645.14
Accounts Payable3	10.49		10.49	21,655.63
Accounts Payable3	17.99		17.99	21,673.62
Accounts Payable3	114.75		114.75	21,788.37
Pioneer Checking 2764	80.00		80.00	21,868.37
Pioneer Checking 2764	120.00		120.00	21,988.37
Pioneer Checking 2764	80.00		80.00	22,068.37
Bank of American Credit ...	35.98		35.98	22,104.35
Bank of American Credit ...	11.94		11.94	22,116.29
Bank of American Credit ...	55.54		55.54	22,171.83
Accounts Payable3	307.00		307.00	22,478.83
Accounts Payable3		307.00	-307.00	22,171.83
Bank of American Credit ...	1,002.15		1,002.15	23,173.98
Bank of American Credit ...	3.98		3.98	23,177.96
Pioneer Checking 2764	80.00		80.00	23,257.96
Bank of American Credit ...	11.94		11.94	23,269.90
Pioneer Checking 2764	80.00		80.00	23,349.90
Bank of American Credit ...	15.96		15.96	23,365.86
Pioneer Checking 2764	80.00		80.00	23,445.86
Pioneer Checking 2764	80.00		80.00	23,525.86
Pioneer Checking 2764	80.00		80.00	23,605.86
Pioneer Checking 2764	80.00		80.00	23,685.86
Pioneer Checking 2764	80.00		80.00	23,765.86
Bank of American Credit ...		35.98	-35.98	23,729.88
Bank of American Credit ...	7.96		7.96	23,737.84
Accounts Payable3	35.95		35.95	23,773.79
Accounts Payable3	149.75		149.75	23,923.54
Accounts Payable3	24.69		24.69	23,948.23
Accounts Payable3	138.36		138.36	24,086.59
Pioneer Checking 2764	90.00		90.00	24,176.59
Pioneer Checking 2764	53.86		53.86	24,230.45
Bank of American Credit ...	40.73		40.73	24,271.18
Pioneer Checking 2764	80.00		80.00	24,351.18
Pioneer Checking 2764	80.00		80.00	24,431.18
Pioneer Checking 2764	90.00		90.00	24,521.18
Pioneer Checking 2764	120.00		120.00	24,641.18
Pioneer Checking 2764	0.00		0.00	24,641.18
Pioneer Checking 2764	0.00		0.00	24,641.18
Petty Cash	10.00		10.00	24,651.18

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Bank of American Credit ...	49.98		49.98	24,701.16
Bank of American Credit ...	11.94		11.94	24,713.10
Bank of American Credit ...	7.96		7.96	24,721.06
Pioneer Checking 2764	35.00		35.00	24,756.06
Pioneer Checking 2764	0.00		0.00	24,756.06
Pioneer Checking 2764	0.00		0.00	24,756.06
Accounts Payable3	2.99		2.99	24,759.05
Accounts Payable3	25.43		25.43	24,784.48
Pioneer Checking 2764	80.00		80.00	24,864.48
Pioneer Checking 2764	80.00		80.00	24,944.48
Pioneer Checking 2764	307.00		307.00	25,251.48
Pioneer Checking 2764	120.00		120.00	25,371.48
Pioneer Checking 2764	78.71		78.71	25,450.19
Bank of American Credit ...	2.68		2.68	25,452.87
Pioneer Checking 2764	80.00		80.00	25,532.87
Pioneer Checking 2764	95.56		95.56	25,628.43
Bank of American Credit ...	19.04		19.04	25,647.47
Pioneer Checking 2764	250.00		250.00	25,897.47
Pioneer Checking 2764	80.00		80.00	25,977.47
Pioneer Checking 2764	1,000.00		1,000.00	26,977.47
Pioneer Checking 2764		80.00	-80.00	26,897.47
Pioneer Checking 2764		80.00	-80.00	26,817.47
Pioneer Checking 2764	80.00		80.00	26,897.47
Pioneer Checking 2764	80.00		80.00	26,977.47
Pioneer Checking 2764	80.00		80.00	27,057.47
Pioneer Checking 2764	80.00		80.00	27,137.47
Pioneer Checking 2764	80.00		80.00	27,217.47
Pioneer Checking 2764	80.00		80.00	27,297.47
Pioneer Checking 2764	80.00		80.00	27,377.47
Accounts Payable3	19.69		19.69	27,397.16
Accounts Payable3	25.96		25.96	27,423.12
Accounts Payable3	49.93		49.93	27,473.05
Accounts Payable3	24.98		24.98	27,498.03
Accounts Payable3	25.60		25.60	27,523.63
Bank of American Credit ...	1,249.99		1,249.99	28,773.62
Pioneer Checking 2764	90.00		90.00	28,863.62
Pioneer Checking 2764	11.99		11.99	28,875.61
Bank of American Credit ...	99.99		99.99	28,975.60
	29,487.57	511.97		28,975.60
				0.00
				0.00
Pioneer Checking 2764	135.06		135.06	135.06
Pioneer Checking 2764	136.06		136.06	271.12
Pioneer Checking 2764	134.06		134.06	405.18
Pioneer Checking 2764	135.06		135.06	540.24
Pioneer Checking 2764	135.06		135.06	675.30
Pioneer Checking 2764	135.06		135.06	810.36
Pioneer Checking 2764	135.06		135.06	945.42
Pioneer Checking 2764	135.06		135.06	1,080.48
Pioneer Checking 2764	135.06		135.06	1,215.54
Pioneer Checking 2764	135.06		135.06	1,350.60
Pioneer Checking 2764	135.06		135.06	1,485.66
Accounts Payable3	113.28		113.28	1,598.94
	1,598.94	0.00		1,598.94

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
Accounts Payable3	1.28		20.99	1.28
Accounts Payable3	19.71		20.99	20.99
Accounts Payable3	309.00		309.00	329.99
Accounts Payable3	29.99		29.99	359.98
Accounts Payable3	125.97		125.97	485.95
Accounts Payable3	11.90		11.90	497.85
Accounts Payable3	93.37		93.37	591.22
Accounts Payable3	419.88		419.88	1,011.10
Accounts Payable3	6.95		6.95	1,018.05
Accounts Payable3	35.93		35.93	1,053.98
Accounts Payable3	21.21		21.21	1,075.19
Accounts Payable3	163.49		163.49	1,238.68
Accounts Payable3	83.42		83.42	1,322.10
Accounts Payable3	297.82		297.82	1,619.92
Accounts Payable3	42.42		42.42	1,662.34
Accounts Payable3	129.51		129.51	1,791.85
Accounts Payable3	18.22		18.22	1,810.07
Pioneer Checking 2764	93.77		93.77	1,903.84
Accounts Payable3	379.95		379.95	2,283.79
Accounts Payable3	29.98		29.98	2,313.77
Accounts Payable3	33.99		33.99	2,347.76
Pioneer Checking 2764	2,774.98		2,774.98	5,122.74
Accounts Payable3	39.90		39.90	5,162.64
Accounts Payable3	140.91		140.91	5,303.55
Accounts Payable3	278.90		278.90	5,582.45
Accounts Payable3	35.69		35.69	5,618.14
Accounts Payable3	35.69		35.69	5,653.83
Accounts Payable3	649.75		649.75	6,303.58
Accounts Payable3	91.96		91.96	6,395.54
Accounts Payable3	17.31		17.31	6,412.85
Accounts Payable3	44.31		44.31	6,457.16
Pioneer Checking 2764	911.96		911.96	7,369.12
Accounts Payable3	163.44		163.44	7,532.56
Accounts Payable3	13.99		13.99	7,546.55
Accounts Payable3	14.80		14.80	7,561.35
Pioneer Checking 2764	479.99		479.99	8,041.34
Accounts Payable3	57.19		57.19	8,098.53
Dell Business Credit	2,878.44		2,878.44	10,976.97
Pioneer Checking 2764	507.89		507.89	11,484.86
Pioneer Checking 2764		369.00	-369.00	11,115.86
Pioneer Checking 2764		123.00	-123.00	10,992.86
Accounts Payable3	29.99		29.99	11,022.85
Accounts Payable3	157.71		157.71	11,180.56
Accounts Payable3	12.85		12.85	11,193.41
	11,685.41	492.00		11,193.41
				0.00
Bank of American Credit ...	20.00		20.00	20.00
Bank of American Credit ...	48.00		48.00	68.00
Bank of American Credit ...	20.00		20.00	88.00
Bank of American Credit ...	48.00		48.00	136.00
Bank of American Credit ...	120.00		120.00	256.00
Bank of American Credit ...	20.00		20.00	276.00
Bank of American Credit ...	48.00		48.00	324.00
Pioneer Checking 2764	4,050.50		4,050.50	4,374.50
Bank of American Credit ...	20.00		20.00	4,394.50
Bank of American Credit ...	48.00		48.00	4,442.50
Bank of American Credit ...	20.00		20.00	4,462.50
Bank of American Credit ...	48.00		48.00	4,510.50
Bank of American Credit ...	20.00		20.00	4,530.50
Pioneer Checking 2764	1,030.00		1,030.00	5,560.50
Bank of American Credit ...	48.00		48.00	5,608.50
Pioneer Checking 2764	37.50		37.50	5,646.00
Bank of American Credit ...	20.00		20.00	5,666.00
Bank of American Credit ...	51.77		51.77	5,717.77
Pioneer Checking 2764	1,511.25		1,511.25	7,229.02
Bank of American Credit ...	20.00		20.00	7,249.02

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764	455.33		455.33	7,704.35
Bank of American Credit ...	20.00		20.00	7,724.35
Bank of American Credit ...	50.40		50.40	7,774.75
Bank of American Credit ...	150.00		150.00	7,924.75
Bank of American Credit ...	20.00		20.00	7,944.75
Bank of American Credit ...	54.29		54.29	7,999.04
Bank of American Credit ...	20.00		20.00	8,019.04
Bank of American Credit ...	48.00		48.00	8,067.04
Pioneer Checking 2764	600.00		600.00	8,667.04
Bank of American Credit ...	48.00		48.00	8,715.04
	8,715.04	0.00		8,715.04
				0.00
Pioneer Checking 2764	795.00		795.00	795.00
Bank of American Credit ...	299.95		299.95	1,094.95
Accounts Payable3	28.65		1,442.47	1,123.60
Accounts Payable3	23.54		1,442.47	1,147.14
Accounts Payable3	28.26		1,442.47	1,175.40
Accounts Payable3	1,362.02		1,442.47	2,537.42
Pioneer Checking 2764	15,000.00		15,000.00	17,537.42
	17,537.42	0.00		17,537.42
	39,536.81	492.00		39,044.81
				0.00
Capital Improvement Fun...	30,000.00		30,000.00	30,000.00
	30,000.00	0.00		30,000.00
				0.00
				0.00
Accounts Payable3	576.63		576.63	576.63
Accounts Payable3	268.76		268.76	845.39
Accounts Payable3	425.54		425.54	1,270.93
Pioneer Checking 2764	738.39		738.39	2,009.32
Pioneer Checking 2764	718.79		718.79	2,728.11
Pioneer Checking 2764	762.90		762.90	3,491.01
Pioneer Checking 2764	782.50		782.50	4,273.51
Pioneer Checking 2764	944.21		944.21	5,217.72
Pioneer Checking 2764	973.60		973.60	6,191.32
Pioneer Checking 2764	1,061.81		1,061.81	7,253.13
Pioneer Checking 2764	1,037.31		1,037.31	8,290.44
Pioneer Checking 2764	888.13		888.13	9,178.57
Pioneer Checking 2764	645.39		645.39	9,823.96
	9,823.96	0.00		9,823.96
				0.00
Pioneer Checking 2764	263.51		263.51	263.51
Pioneer Checking 2764	262.09		262.09	525.60
Pioneer Checking 2764	260.19		260.19	785.79
Pioneer Checking 2764	259.07		259.07	1,044.86
Pioneer Checking 2764	261.07		261.07	1,305.93
Pioneer Checking 2764	259.54		259.54	1,565.47
Pioneer Checking 2764	266.98		266.98	1,832.45
Pioneer Checking 2764	268.54		268.54	2,100.99
Pioneer Checking 2764	266.26		266.26	2,367.25
Pioneer Checking 2764	274.42		274.42	2,641.67
Pioneer Checking 2764	273.72		273.72	2,915.39
Accounts Payable3	221.38		221.38	3,136.77
	3,136.77	0.00		3,136.77

Dripping Springs Community Library Dist.

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General Ledger

Cash Basis

As of December 31, 2019

Split	Debit	Credit	Original Amount	Balance
				0.00
Pioneer Checking 2764	59.62		59.62	59.62
Pioneer Checking 2764	59.62		59.62	119.24
Pioneer Checking 2764	59.62		59.62	178.86
Pioneer Checking 2764	59.62		59.62	238.48
Pioneer Checking 2764	63.79		63.79	302.27
Pioneer Checking 2764	63.79		63.79	366.06
Pioneer Checking 2764	63.79		63.79	429.85
Pioneer Checking 2764	63.79		63.79	493.64
Pioneer Checking 2764	63.79		63.79	557.43
Pioneer Checking 2764	63.79		63.79	621.22
Pioneer Checking 2764	63.79		63.79	685.01
Pioneer Checking 2764	63.79		63.79	748.80
	<u>748.80</u>	<u>0.00</u>		<u>748.80</u>
				0.00
Accounts Payable3	42.64		42.64	42.64
Pioneer Checking 2764	75.96		75.96	118.60
Pioneer Checking 2764	43.32		43.32	161.92
Pioneer Checking 2764	47.62		47.62	209.54
Pioneer Checking 2764	45.73		45.73	255.27
Pioneer Checking 2764	46.48		46.48	301.75
Pioneer Checking 2764	45.73		45.73	347.48
Pioneer Checking 2764	47.62		47.62	395.10
Pioneer Checking 2764	44.60		44.60	439.70
Pioneer Checking 2764	54.77		54.77	494.47
Pioneer Checking 2764	57.03		57.03	551.50
Pioneer Checking 2764	42.41		42.41	593.91
	<u>593.91</u>	<u>0.00</u>		<u>593.91</u>
	<u>14,303.44</u>	<u>0.00</u>		<u>14,303.44</u>
				0.00
Pioneer Checking 2764	354.62		354.62	354.62
Bank of American Credit ...	72.46		72.46	427.08
Bank of American Credit ...	128.04		128.04	555.12
Bank of American Credit ...	57.94		57.94	613.06
Bank of American Credit ...	4.99		4.99	618.05
Bank of American Credit ...	25.00		25.00	643.05
Bank of American Credit ...	14.98		14.98	658.03
Bank of American Credit ...	75.00		75.00	733.03
Bank of American Credit ...	136.00		136.00	869.03
Bank of American Credit ...	50.00		50.00	919.03
Pioneer Checking 2764	64.90		64.90	983.93
	<u>983.93</u>	<u>0.00</u>		<u>983.93</u>
				0.00
Transfers To CI Fund		4,166.66	-4,166.66	-4,166.66
Transfers To CI Fund		10,581.50	-10,581.50	-14,748.16
Transfers To CI Fund		10,581.50	-10,581.50	-25,329.66
Transfers To CI Fund		10,581.50	-10,581.50	-35,911.16
Transfers To FoDSCL		17,500.00	-17,500.00	-53,411.16
Transfers To CI Fund		10,581.50	-10,581.50	-63,992.66
Transfers To CI Fund		10,581.50	-10,581.50	-74,574.16
Transfers To CI Fund		10,581.50	-10,581.50	-85,155.66
Transfers To CI Fund		10,581.50	-10,581.50	-95,737.16
Transfers To CI Fund		10,581.50	-10,581.50	-106,318.66
Transfers To CI Fund		10,581.50	-10,581.50	-116,900.16
Transfers To CI Fund		10,581.50	-10,581.50	-127,481.66
Transfers To CI Fund		10,581.50	-10,581.50	-138,063.16
Transfers To CI Fund		10,581.50	-10,581.50	-148,644.66
Transfers To CI Fund		285,000.00	-285,000.00	-433,644.66
	<u>0.00</u>	<u>433,644.66</u>		<u>-433,644.66</u>

10:55 AM

Dripping Springs Community Library Dist.

01/09/20

General Ledger

Cash Basis

As of December 31, 2019

<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Original Amount</u>	<u>Balance</u>
				0.00
Transfers From General	4,166.66		4,166.66	4,166.66
Transfers From General	10,581.50		10,581.50	14,748.16
Transfers From General	10,581.50		10,581.50	25,329.66
Transfers From General	10,581.50		10,581.50	35,911.16
Transfers From General	10,581.50		10,581.50	46,492.66
Transfers From General	10,581.50		10,581.50	57,074.16
Transfers From General	10,581.50		10,581.50	67,655.66
Transfers From General	10,581.50		10,581.50	78,237.16
Transfers From General	10,581.50		10,581.50	88,818.66
Transfers From General	10,581.50		10,581.50	99,400.16
Transfers From General	10,581.50		10,581.50	109,981.66
Transfers From General	10,581.50		10,581.50	120,563.16
Transfers From General	10,581.50		10,581.50	131,144.66
Transfers From General	285,000.00		285,000.00	416,144.66
	416,144.66	0.00		416,144.66
				0.00
Transfers From General	17,500.00		17,500.00	17,500.00
	17,500.00	0.00		17,500.00
	3,789,215.26	3789215.26		0.00