

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Cash in Register											
Deposit	03/03/20		Cash Register #1	prior year adj for cash in register	Cash in Register		Cash Errors	4.64		4.64	95.36 100.00
Total Cash in Register								4.64	0.00		100.00
Credit Card Clearing Account											
Transfer	01/01/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	29.41		29.41	-92.71 -63.30
Transfer	01/02/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.90	-12.90	-76.20
Transfer	01/03/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.75	-10.75	-86.95
Transfer	01/04/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		75.39	-75.39	-162.34
Deposit	01/06/20		Cash Register #1	12/28/19	Credit Card Cle...	General	Pioneer Checking 2764	57.30		57.30	-105.04
Deposit	01/06/20		Cash Register #1	12/30/19	Credit Card Cle...	General	Pioneer Checking 2764	6.00		6.00	-99.04
Deposit	01/06/20		Cash Register #1	1/2/20	Credit Card Cle...	General	Pioneer Checking 2764	12.90		12.90	-86.14
Transfer	01/06/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		46.50	-46.50	-132.64
Deposit	01/07/20			1/3/20	Credit Card Cle...	General	Pioneer Checking 2764	10.75		10.75	-121.89
Deposit	01/07/20			1/4/20	Credit Card Cle...	General	Pioneer Checking 2764	75.39		75.39	-46.50
Deposit	01/07/20			1/6/20	Credit Card Cle...	General	Pioneer Checking 2764	46.50		46.50	0.00
Transfer	01/07/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.40	-1.40	-1.40
Transfer	01/08/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		66.50	-66.50	-67.90
Transfer	01/10/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.25	-4.25	-72.15
Deposit	01/10/20			1/7/20	Credit Card Cle...	General	Pioneer Checking 2764	1.40		1.40	-70.75
Deposit	01/10/20			1/8/20	Credit Card Cle...	General	Pioneer Checking 2764	66.50		66.50	-4.25
Transfer	01/11/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		38.00	-38.00	-42.25
Transfer	01/13/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		60.69	-60.69	-102.94
Deposit	01/14/20			1/10/20	Credit Card Cle...	General	Pioneer Checking 2764	4.25		4.25	-98.69
Deposit	01/14/20			1/11/20	Credit Card Cle...	General	Pioneer Checking 2764	38.00		38.00	-60.69
Deposit	01/14/20			1/13/20	Credit Card Cle...	General	Pioneer Checking 2764	60.69		60.69	0.00
Transfer	01/14/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.99	-22.99	-22.99
Transfer	01/15/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.25	-20.25	-43.24
Transfer	01/16/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-48.24
Deposit	01/17/20			1/14/20	Credit Card Cle...	General	Pioneer Checking 2764	22.99		22.99	-25.25
Deposit	01/17/20			1/15/20	Credit Card Cle...	General	Pioneer Checking 2764	20.25		20.25	-5.00
Deposit	01/17/20			1/16/20	Credit Card Cle...	General	Pioneer Checking 2764	5.00		5.00	0.00
Transfer	01/17/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.25	-15.25	-15.25
Deposit	01/21/20			1/17/20	Credit Card Cle...	General	Pioneer Checking 2764	15.25		15.25	0.00
Transfer	01/21/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.00	-20.00	-20.00
Transfer	01/22/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.60	-24.60	-44.60
Transfer	01/23/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.50	-12.50	-57.10
Deposit	01/24/20			1/21/20	Credit Card Cle...	General	Pioneer Checking 2764	20.00		20.00	-37.10
Deposit	01/24/20			1/22/20	Credit Card Cle...	General	Pioneer Checking 2764	24.60		24.60	-12.50
Deposit	01/24/20			1/23/20	Credit Card Cle...	General	Pioneer Checking 2764	12.50		12.50	0.00
Transfer	01/25/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.00	-22.00	-22.00
Transfer	01/27/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.75	-15.75	-37.75
Deposit	01/28/20			1/25/20	Credit Card Cle...	General	Pioneer Checking 2764	22.00		22.00	-15.75
Deposit	01/28/20			1/27/20	Credit Card Cle...	General	Pioneer Checking 2764	15.75		15.75	0.00
Transfer	01/28/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		36.30	-36.30	-36.30
Transfer	01/29/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		21.75	-21.75	-58.05
Transfer	01/30/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.25	-7.25	-65.30
Deposit	01/31/20			1/28/20	Credit Card Cle...	General	Pioneer Checking 2764	36.30		36.30	-29.00
Deposit	01/31/20			1/29/20	Credit Card Cle...	General	Pioneer Checking 2764	21.75		21.75	-7.25
Deposit	01/31/20			1/30/20	Credit Card Cle...	General	Pioneer Checking 2764	7.25		7.25	0.00
Check	01/31/20			Service Charge	Credit Card Cle...	General	Credit Card Merchant Fees		42.05	-42.05	-42.05
Transfer	01/31/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	-52.05
Transfer	02/03/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	42.05		42.05	-10.00
Transfer	02/03/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.75	-9.75	-19.75
Transfer	02/04/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.80	-9.80	-29.55

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/04/20		Cash Register #1	1/31/20	Credit Card Cle...	General	Pioneer Checking 2764	10.00		10.00	-19.55
Deposit	02/04/20		Cash Register #1	2/3/20	Credit Card Cle...	General	Pioneer Checking 2764	9.75		9.75	-9.80
Transfer	02/05/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.25	-12.25	-22.05
Transfer	02/06/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.25	-2.25	-24.30
Deposit	02/07/20		Cash Register #1	2/4/20	Credit Card Cle...	General	Pioneer Checking 2764	9.80		9.80	-14.50
Deposit	02/07/20		Cash Register #1	2/5/20	Credit Card Cle...	General	Pioneer Checking 2764	12.25		12.25	-2.25
Deposit	02/07/20		Cash Register #1	2/6/20	Credit Card Cle...	General	Pioneer Checking 2764	2.25		2.25	0.00
Transfer	02/07/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.22	-14.22	-14.22
Transfer	02/08/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		25.00	-25.00	-39.22
Transfer	02/10/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-44.22
Transfer	02/11/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		82.74	-82.74	-126.96
Deposit	02/11/20		Cash Register #1	2/7/20	Credit Card Cle...	General	Pioneer Checking 2764	14.22		14.22	-112.74
Deposit	02/11/20		Cash Register #1	2/8/20	Credit Card Cle...	General	Pioneer Checking 2764	25.00		25.00	-87.74
Deposit	02/11/20		Cash Register #1	2/10/20	Credit Card Cle...	General	Pioneer Checking 2764	5.00		5.00	-82.74
Transfer	02/12/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.50	-12.50	-95.24
Deposit	02/14/20		Cash Register #1	2/11/20	Credit Card Cle...	General	Pioneer Checking 2764	82.74		82.74	-12.50
Deposit	02/14/20		Cash Register #1	2/12/20	Credit Card Cle...	General	Pioneer Checking 2764	12.50		12.50	0.00
Transfer	02/15/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.00	-15.00	-15.00
Transfer	02/17/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.00	-12.00	-27.00
Transfer	02/18/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	-37.00
Deposit	02/18/20			2/15/20	Credit Card Cle...	General	Pioneer Checking 2764	15.00		15.00	-22.00
Deposit	02/18/20			2/17/20	Credit Card Cle...	General	Pioneer Checking 2764	12.00		12.00	-10.00
Transfer	02/19/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-15.00
Transfer	02/20/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.20	-10.20	-25.20
Deposit	02/21/20			2/18/20	Credit Card Cle...	General	Pioneer Checking 2764	10.00		10.00	-15.20
Deposit	02/21/20			2/19/20	Credit Card Cle...	General	Pioneer Checking 2764	5.00		5.00	-10.20
Deposit	02/21/20			2/20/20	Credit Card Cle...	General	Pioneer Checking 2764	10.20		10.20	0.00
Transfer	02/21/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.60	-5.60	-5.60
Transfer	02/22/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-7.60
Transfer	02/24/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.20	-15.20	-22.80
Transfer	02/25/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.87	-24.87	-47.67
Deposit	02/25/20			2.21.20	Credit Card Cle...	General	Pioneer Checking 2764	5.60		5.60	-42.07
Deposit	02/25/20			2.22.20	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	-40.07
Deposit	02/25/20			2.24.20	Credit Card Cle...	General	Pioneer Checking 2764	15.20		15.20	-24.87
Transfer	02/26/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.75	-14.75	-39.62
Transfer	02/27/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.69	-15.69	-55.31
Deposit	02/28/20			2.25.20	Credit Card Cle...	General	Pioneer Checking 2764	24.87		24.87	-30.44
Deposit	02/28/20			2.26.20	Credit Card Cle...	General	Pioneer Checking 2764	14.75		14.75	-15.69
Deposit	02/28/20			2.27.20	Credit Card Cle...	General	Pioneer Checking 2764	15.69		15.69	0.00
Transfer	02/28/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.50	-1.50	-1.50
Check	02/29/20			Service Charge	Credit Card Cle...	General	Credit Card Merchant Fees		34.61	-34.61	-36.11
Transfer	03/02/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	34.61		34.61	-1.50
Transfer	03/02/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.80	-2.80	-4.30
Deposit	03/04/20		Pioneer Bank Operating	2.28.20	Credit Card Cle...	General	Pioneer Checking 2764	1.50		1.50	-2.80
Deposit	03/04/20		Pioneer Bank Operating	3.2.20	Credit Card Cle...	General	Pioneer Checking 2764	2.80		2.80	0.00
Transfer	03/04/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		16.60	-16.60	-16.60
Transfer	03/06/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.00	-1.00	-17.60
Deposit	03/06/20		Cash Register #1	3.4.20	Credit Card Cle...	General	Pioneer Checking 2764	16.60		16.60	-1.00
Transfer	03/07/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.50	-4.50	-5.50
Transfer	03/09/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.50	-1.50	-7.00
Deposit	03/10/20		Cash Register #1	3.6.20	Credit Card Cle...	General	Pioneer Checking 2764	1.00		1.00	-6.00
Deposit	03/10/20		Cash Register #1	3.7.20	Credit Card Cle...	General	Pioneer Checking 2764	4.50		4.50	-1.50
Deposit	03/10/20		Cash Register #1	3.9.20	Credit Card Cle...	General	Pioneer Checking 2764	1.50		1.50	0.00
Transfer	03/10/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		21.75	-21.75	-21.75
Transfer	03/12/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		73.13	-73.13	-94.88
Deposit	03/13/20		Cash Register #1	3/10/20	Credit Card Cle...	General	Pioneer Checking 2764	21.75		21.75	-73.13

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	03/13/20		Cash Register #1	3/12/20	Credit Card Cle...	General	Pioneer Checking 2764	73.13		73.13	0.00
Transfer	03/18/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.75	-12.75	-12.75
Deposit	03/18/20		Cash Register #1	3/18/20	Credit Card Cle...	General	Pioneer Checking 2764	12.75		12.75	0.00
Transfer	03/31/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	19.99		19.99	19.99
Check	03/31/20		TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		19.99	-19.99	0.00
Check	04/30/20	15	TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		11.50	-11.50	-11.50
Transfer	04/30/20		TIB	Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	11.50		11.50	0.00
Transfer	05/19/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.48	-11.48	-11.48
Deposit	05/22/20		Cash Register #1	5.19.20	Credit Card Cle...	General	Pioneer Checking 2764	11.48		11.48	0.00
Transfer	05/27/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		17.64	-17.64	-17.64
Transfer	05/28/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		23.65	-23.65	-41.29
Deposit	05/29/20		Cash Register #1	5.27.20	Credit Card Cle...	General	Pioneer Checking 2764	17.64		17.64	-23.65
Deposit	05/29/20		Cash Register #1	5.28.20	Credit Card Cle...	General	Pioneer Checking 2764	23.65		23.65	0.00
Transfer	05/29/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		52.46	-52.46	-52.46
Check	05/31/20			Service Charge	Credit Card Cle...	General	Credit Card Merchant Fees		16.58	-16.58	-69.04
Transfer	05/31/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	16.58		16.58	-52.46
Transfer	06/01/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.25	-9.25	-61.71
Transfer	06/04/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		19.40	-19.40	-81.11
Deposit	06/05/20		Cash Register #1	5/29/20	Credit Card Cle...	General	Pioneer Checking 2764	52.46		52.46	-28.65
Deposit	06/05/20		Cash Register #1	6/1/20	Credit Card Cle...	General	Pioneer Checking 2764	9.25		9.25	-19.40
Deposit	06/05/20		Cash Register #1	6/4/20	Credit Card Cle...	General	Pioneer Checking 2764	19.40		19.40	0.00
Transfer	06/09/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.60	-3.60	-3.60
Transfer	06/10/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		21.89	-21.89	-25.49
Deposit	06/12/20		Cash Register #1	6/9/20	Credit Card Cle...	General	Pioneer Checking 2764	3.60		3.60	-21.89
Deposit	06/12/20		Cash Register #1	6/10/20	Credit Card Cle...	General	Pioneer Checking 2764	21.89		21.89	0.00
Transfer	06/30/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	14.71		14.71	14.71
Check	06/30/20		TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		14.71	-14.71	0.00
Transfer	07/07/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.99	-8.99	-8.99
Deposit	07/10/20		Cash Register #1	7.7.20	Credit Card Cle...	General	Pioneer Checking 2764	8.99		8.99	0.00
Transfer	07/10/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.40	-2.40	-2.40
Transfer	07/14/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		42.22	-42.22	-44.62
Deposit	07/17/20		Cash Register #1	7.10.20	Credit Card Cle...	General	Pioneer Checking 2764	2.40		2.40	-42.22
Deposit	07/17/20		Cash Register #1	7.14.20	Credit Card Cle...	General	Pioneer Checking 2764	42.22		42.22	0.00
Transfer	07/17/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-2.00
Transfer	07/21/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		51.42	-51.42	-53.42
Transfer	07/22/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.75	-4.75	-58.17
Deposit	07/24/20		Cash Register #1	7/17/20	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	-56.17
Deposit	07/24/20		Cash Register #1	7/21/20	Credit Card Cle...	General	Pioneer Checking 2764	51.42		51.42	-4.75
Deposit	07/24/20		Cash Register #1	7/22/20	Credit Card Cle...	General	Pioneer Checking 2764	4.75		4.75	0.00
Transfer	07/27/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.50	-5.50	-5.50
Transfer	07/28/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.50	-1.50	-7.00
Transfer	07/29/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.60	-3.60	-10.60
Transfer	07/30/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.25	-3.25	-13.85
Deposit	07/31/20		Cash Register #1	7/27/20	Credit Card Cle...	General	Pioneer Checking 2764	5.50		5.50	-8.35
Deposit	07/31/20		Cash Register #1	7/28/20	Credit Card Cle...	General	Pioneer Checking 2764	1.50		1.50	-6.85
Deposit	07/31/20		Cash Register #1	7/29/20	Credit Card Cle...	General	Pioneer Checking 2764	3.60		3.60	-3.25
Deposit	07/31/20		Cash Register #1	7/30/20	Credit Card Cle...	General	Pioneer Checking 2764	3.25		3.25	0.00
Transfer	07/31/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	19.62		19.62	19.62
Check	07/31/20		TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		19.62	-19.62	0.00
Transfer	08/04/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.25	-6.25	-6.25
Transfer	08/06/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.50	-8.50	-14.75
Deposit	08/07/20		Cash Register #1	8/4/20	Credit Card Cle...	General	Pioneer Checking 2764	6.25		6.25	-8.50
Deposit	08/07/20		Cash Register #1	8/6/20	Credit Card Cle...	General	Pioneer Checking 2764	8.50		8.50	0.00
Transfer	08/11/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.25	-3.25	-3.25
Transfer	08/13/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.20	-7.20	-10.45
Deposit	08/14/20		Cash Register #1	8/11/20	Credit Card Cle...	General	Pioneer Checking 2764	3.25		3.25	-7.20

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/14/20		Cash Register #1	8/13/20	Credit Card Cle...	General	Pioneer Checking 2764	7.20		7.20	0.00
Transfer	08/18/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	-10.00
Deposit	08/21/20		Cash Register #1	8.14.20	Credit Card Cle...	General	Pioneer Checking 2764	8.00		8.00	-2.00
Deposit	08/21/20		Cash Register #1	8.18.20	Credit Card Cle...	General	Pioneer Checking 2764	10.00		10.00	8.00
Transfer	08/21/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.24	-14.24	-6.24
Transfer	08/24/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.00	-8.00	-14.24
Transfer	08/26/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.25	-10.25	-24.49
Deposit	08/28/20		Cash Register #1	8.21.20	Credit Card Cle...	General	Pioneer Checking 2764	14.24		14.24	-10.25
Deposit	08/28/20		Cash Register #1	8.26.20	Credit Card Cle...	General	Pioneer Checking 2764	10.25		10.25	0.00
Deposit	08/28/20		Cash Register #1	8.27.20	Credit Card Cle...	General	Pioneer Checking 2764	17.00		17.00	17.00
Transfer	08/28/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	7.00
Transfer	08/31/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		17.00	-17.00	-10.00
Check	08/31/20		TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		18.95	-18.95	-28.95
Transfer	08/31/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	18.95		18.95	-10.00
Transfer	09/01/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.25	-6.25	-16.25
Transfer	09/02/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.40	-5.40	-21.65
Deposit	09/08/20		Cash Register #1	8.28.20	Credit Card Cle...	General	Pioneer Checking 2764	10.00		10.00	-11.65
Deposit	09/08/20		Cash Register #1	9.1.20	Credit Card Cle...	General	Pioneer Checking 2764	6.25		6.25	-5.40
Deposit	09/08/20		Cash Register #1	9.2.20	Credit Card Cle...	General	Pioneer Checking 2764	5.40		5.40	0.00
Transfer	09/11/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.00	-11.00	-11.00
Transfer	09/11/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.75	-1.75	-12.75
Deposit	09/14/20		Cash Register #1	9/9/20	Credit Card Cle...	General	Pioneer Checking 2764	11.00		11.00	-1.75
Transfer	09/14/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		18.75	-18.75	-20.50
Transfer	09/17/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.00	-6.00	-26.50
Deposit	09/18/20		Cash Register #1	9.11.20	Credit Card Cle...	General	Pioneer Checking 2764	1.75		1.75	-24.75
Deposit	09/18/20		Cash Register #1	9.14.20	Credit Card Cle...	General	Pioneer Checking 2764	18.75		18.75	-6.00
Deposit	09/18/20		Cash Register #1	9.17.20	Credit Card Cle...	General	Pioneer Checking 2764	6.00		6.00	0.00
Transfer	09/21/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.25	-6.25	-6.25
Deposit	09/25/20		Cash Register #1	9.21.20	Credit Card Cle...	General	Pioneer Checking 2764	6.25		6.25	0.00
Transfer	09/30/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	18.03		18.03	18.03
Check	09/30/20	15	TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		18.03	-18.03	0.00
Transfer	10/02/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.50	-3.50	-3.50
Transfer	10/02/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.80	-4.80	-8.30
Transfer	10/02/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.99	-20.99	-29.29
Deposit	10/02/20		Cash Register #1	9/25/20	Credit Card Cle...	General	Pioneer Checking 2764	3.50		3.50	-25.79
Deposit	10/02/20		Cash Register #1	9/29/20	Credit Card Cle...	General	Pioneer Checking 2764	4.80		4.80	-20.99
Deposit	10/02/20		Cash Register #1	10/1/20	Credit Card Cle...	General	Pioneer Checking 2764	20.99		20.99	0.00
Transfer	10/05/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.40	-2.40	-2.40
Transfer	10/07/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-7.40
Transfer	10/08/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.74	-11.74	-19.14
Transfer	10/09/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.60	-1.60	-20.74
Deposit	10/12/20		Cash Register #1	3.6.20 **Reversal of 3/10/20 Deposit**	Credit Card Cle...	General	Pioneer Checking 2764		1.00	-1.00	-21.74
Deposit	10/12/20		Cash Register #1	3.6.20 **Corrected 3/10/20 Deposit**	Credit Card Cle...	General	Pioneer Checking 2764	1.00		1.00	-20.74
Deposit	10/12/20		Cash Register #1	3.7.20 **Reversal of 3/10/20 Deposit**	Credit Card Cle...	General	Pioneer Checking 2764		4.50	-4.50	-25.24
Deposit	10/12/20		Cash Register #1	3.7.20 **Corrected 3/10/20 Deposit**	Credit Card Cle...	General	Pioneer Checking 2764	4.50		4.50	-20.74
Deposit	10/12/20		Cash Register #1	3.9.20 **Reversal of 3/10/20 Deposit**	Credit Card Cle...	General	Pioneer Checking 2764		1.50	-1.50	-22.24
Deposit	10/12/20		Cash Register #1	3.9.20 **Corrected 3/10/20 Deposit**	Credit Card Cle...	General	Pioneer Checking 2764	1.50		1.50	-20.74
Transfer	10/12/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.40	-1.40	-22.14
Transfer	10/14/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.40	-8.40	-30.54
Transfer	10/15/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-35.54
Deposit	10/16/20		Cash Register #1	10/5/20	Credit Card Cle...	General	Pioneer Checking 2764	2.40		2.40	-33.14
Deposit	10/16/20		Cash Register #1	10/7/20	Credit Card Cle...	General	Pioneer Checking 2764	5.00		5.00	-28.14
Deposit	10/16/20		Cash Register #1	10/8/20	Credit Card Cle...	General	Pioneer Checking 2764	11.74		11.74	-16.40
Deposit	10/16/20		Cash Register #1	10/9/20	Credit Card Cle...	General	Pioneer Checking 2764	1.60		1.60	-14.80
Deposit	10/16/20		Cash Register #1	10/12/20	Credit Card Cle...	General	Pioneer Checking 2764	1.40		1.40	-13.40
Deposit	10/16/20		Cash Register #1	10/14/20	Credit Card Cle...	General	Pioneer Checking 2764	8.40		8.40	-5.00

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/16/20		Cash Register #1	10/15/20	Credit Card Cle...	General	Pioneer Checking 2764	5.00		5.00	0.00
Transfer	10/16/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.74	-13.74	-13.74
Transfer	10/19/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.25	-5.25	-18.99
Deposit	10/23/20		Cash Register #1	10.16.20	Credit Card Cle...	General	Pioneer Checking 2764	13.74		13.74	-5.25
Deposit	10/23/20		Cash Register #1	10.19.20	Credit Card Cle...	General	Pioneer Checking 2764	5.25		5.25	0.00
Transfer	10/27/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.98	-22.98	-22.98
Transfer	10/28/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.00	-8.00	-30.98
Deposit	10/30/20		Cash Register #1	10/27/20	Credit Card Cle...	General	Pioneer Checking 2764	22.98		22.98	-8.00
Deposit	10/30/20		Cash Register #1	10/28/20	Credit Card Cle...	General	Pioneer Checking 2764	8.00		8.00	0.00
Transfer	10/30/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.75	-22.75	-22.75
Check	10/31/20	DEBIT	TIB	Service Charge	Credit Card Cle...	General	Credit Card Merchant Fees		21.78	-21.78	-44.53
Transfer	11/02/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	21.78		21.78	-22.75
Transfer	11/04/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		21.99	-21.99	-44.74
Deposit	11/06/20		Cash Register #1	10.30.20	Credit Card Cle...	General	Pioneer Checking 2764	22.75		22.75	-21.99
Deposit	11/06/20		Cash Register #1	10.31.20	Credit Card Cle...	General	Pioneer Checking 2764	21.99		21.99	0.00
Transfer	11/06/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		19.00	-19.00	-19.00
Transfer	11/09/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.25	-3.25	-22.25
Transfer	11/10/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.10	-12.10	-34.35
Transfer	11/13/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		19.60	-19.60	-53.95
Deposit	11/16/20		Cash Register #1	11.6.20	Credit Card Cle...	General	Pioneer Checking 2764	19.00		19.00	-34.95
Deposit	11/16/20		Cash Register #1	11.9.20	Credit Card Cle...	General	Pioneer Checking 2764	3.25		3.25	-31.70
Deposit	11/16/20		Cash Register #1	11.10.20	Credit Card Cle...	General	Pioneer Checking 2764	12.10		12.10	-19.60
Transfer	11/16/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.25	-3.25	-22.85
Transfer	11/17/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		29.49	-29.49	-52.34
Deposit	11/20/20		Cash Register #1	11.13.20	Credit Card Cle...	General	Pioneer Checking 2764	19.60		19.60	-32.74
Deposit	11/20/20		Cash Register #1	11.16.20	Credit Card Cle...	General	Pioneer Checking 2764	3.25		3.25	-29.49
Deposit	11/20/20		Cash Register #1	11.17.20	Credit Card Cle...	General	Pioneer Checking 2764	29.49		29.49	0.00
Transfer	11/24/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	-10.00
Transfer	11/25/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.75	-4.75	-14.75
Transfer	11/30/20		TIB	Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	19.57		19.57	4.82
Check	11/30/20	DEBIT	TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		19.57	-19.57	-14.75
Transfer	12/02/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.20	-13.20	-27.95
Deposit	12/04/20		Cash Register #1	11.24.20	Credit Card Cle...	General	Pioneer Checking 2764	10.00		10.00	-17.95
Deposit	12/04/20		Cash Register #1	11.25.20	Credit Card Cle...	General	Pioneer Checking 2764	4.75		4.75	-13.20
Deposit	12/04/20		Cash Register #1	12.2.20	Credit Card Cle...	General	Pioneer Checking 2764	13.20		13.20	0.00
Transfer	12/04/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.00	-10.00	-10.00
Transfer	12/07/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		38.80	-38.80	-48.80
Transfer	12/10/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.99	-8.99	-57.79
Deposit	12/11/20		Cash Register #1	12.4.20	Credit Card Cle...	General	Pioneer Checking 2764	10.00		10.00	-47.79
Deposit	12/11/20		Cash Register #1	12.7.20	Credit Card Cle...	General	Pioneer Checking 2764	38.80		38.80	-8.99
Deposit	12/11/20		Cash Register #1	12.10.20	Credit Card Cle...	General	Pioneer Checking 2764	8.99		8.99	0.00
Transfer	12/14/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.00	-1.00	-1.00
Transfer	12/15/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.20	-1.20	-2.20
Deposit	12/18/20		Cash Register #1	12.14.20	Credit Card Cle...	General	Pioneer Checking 2764	1.00		1.00	-1.20
Deposit	12/18/20		Cash Register #1	12.15.20	Credit Card Cle...	General	Pioneer Checking 2764	1.20		1.20	0.00
Transfer	12/19/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.50	-1.50	-1.50
Transfer	12/21/20			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.20	-8.20	-9.70
Transfer	12/31/20			Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	18.14		18.14	8.44
Check	12/31/20		TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		18.14	-18.14	-9.70
Total Credit Card Clearing Account								2,113.87	2,030.86		-9.70

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Petty Cash											
Check	03/18/20		USPS	ILL postage	Petty Cash		Postage - ILL		42.40	-42.40	200.00
Check	06/05/20		HOME DEPOT	utility shears, reimb to SV	Petty Cash		Library Supplies		16.21	-16.21	157.60
Check	06/05/20		Wal Mart	seeds for programs, reimb to MK	Petty Cash		Library Supplies		14.40	-14.40	141.39
Check	06/08/20		Marquez, Alexander A.	travel to Library during Covid-19	Petty Cash		Business Travel		12.94	-12.94	126.99
Check	07/03/20		USPS	ILL postage	Petty Cash		Postage - ILL		3.16	-3.16	114.05
Deposit	07/06/20			6/30/20 Petty Cash Reimb	Petty Cash		Pioneer Checking 2764	85.95		85.95	110.89
Check	07/24/20		USPS	postage for Country Comfort check	Petty Cash		Postage		4.10	-4.10	196.84
Check	07/31/20		Steinle, Melissa D	July 2020	Petty Cash		Business Travel		19.82	-19.82	192.74
Deposit	08/03/20			7/31/20 Petty Cash Reimb	Petty Cash		Pioneer Checking 2764	27.08		27.08	172.92
Check	08/05/20		HOME DEPOT	hardware for signs	Petty Cash		Building		3.18	-3.18	200.00
Check	09/04/20		HOME DEPOT	YA beach pebble supplies	Petty Cash		Library Supplies		11.98	-11.98	196.82
Check	09/04/20		Dollar General Store	markers for programs	Petty Cash		Library Supplies		10.83	-10.83	184.84
Check	09/18/20		Dollar General Store	cards	Petty Cash		Office Supplies		2.71	-2.71	174.01
Check	09/28/20		Atilano, Marcia L.	envelopes for community input surve...	Petty Cash		Office Supplies		28.62	-28.62	171.30
Deposit	09/28/20		Mierow, Tammy L.	overpaid business travel	Petty Cash		Business Travel	1.30		1.30	142.68
Check	10/12/20		Black, Kaylee C	lunch for Robotics teachers	Petty Cash		Hospitality		29.37	-29.37	143.98
Deposit	10/16/20		Pioneer Bank Operating	Deposit	Petty Cash		Pioneer Checking 2764	56.02		56.02	114.61
Check	10/31/20	debit	Steinle, Melissa D	business travel 10.1.20-10.31.20	Petty Cash		Business Travel		8.30	-8.30	170.63
Deposit	11/06/20		Pioneer Bank Operating	Deposit	Petty Cash		Pioneer Checking 2764	37.67		37.67	162.33
Check	12/17/20		Vollman, Sarah M	candy & milk for movie night	Petty Cash		Library Supplies		11.09	-11.09	200.00
Check	12/17/20		Black, Kaylee C	tube end caps for Nutcracker program	Petty Cash		Library Supplies		9.09	-9.09	188.91
Check	12/18/20		Dollar General Store	Christmas wrapping paper	Petty Cash		Library Supplies		7.00	-7.00	179.82
Check	12/29/20		Steinle, Melissa D	business travel 12.1.20-12.31.20	Petty Cash		Business Travel		23.01	-23.01	172.82
Check	12/29/20		Steinle, Melissa D	CTLS - ILL	Petty Cash		Postage - ILL		3.86	-3.86	149.81
Total Petty Cash								208.02	262.07		145.95
Pioneer CD 24M - 2 (19406) clsd											
Deposit	01/20/20		Pioneer Bank CD 9406	Interest	Pioneer CD 24M...	General	Interest Income	39.42		39.42	23,461.27
Deposit	02/20/20		Pioneer Bank CD 9406	Interest	Pioneer CD 24M...	General	Interest Income	39.45		39.45	23,500.69
Deposit	03/20/20		Pioneer Bank CD 9406	Interest	Pioneer CD 24M...	General	Interest Income	36.97		36.97	23,540.14
Deposit	04/20/20		Pioneer Bank CD 9406	Interest	Pioneer CD 24M...	General	Interest Income	39.58		39.58	23,577.11
Deposit	05/20/20		Pioneer Bank CD 9406	Deposit	Pioneer CD 24M...	General	Interest Income	38.36		38.36	23,616.69
Deposit	06/20/20		Pioneer Bank CD 9406	Interest	Pioneer CD 24M...	General	Interest Income	39.71		39.71	23,655.05
Deposit	07/20/20		Pioneer Bank CD 9406	Deposit	Pioneer CD 24M...	General	Interest Income	38.49		38.49	23,694.76
Deposit	08/20/20		Pioneer Bank CD 9406	Interest	Pioneer CD 24M...	General	Interest Income	39.84		39.84	23,733.25
Deposit	09/20/20		Pioneer Bank CD 9406	Deposit	Pioneer CD 24M...	General	Interest Income	39.84		39.84	23,773.09
Transfer	09/21/20		Pioneer Bank CD 9406	Funds Transfer	Pioneer CD 24M...		Pioneer Checking 2764	39.91	23,813.00	-23,813.00	23,813.00
Total Pioneer CD 24M - 2 (19406) clsd								351.73	23,813.00		0.00
Pioneer CD 24M - 3 (17699) clsd											
Deposit	01/31/20		Pioneer Bank CD 7699	Interest	Pioneer CD 24M...	General	Interest Income	29.79		29.79	23,579.79
Deposit	02/29/20		Pioneer Bank CD 7699	Deposit	Pioneer CD 24M...		Interest Income	29.79		29.79	23,609.58
Transfer	03/23/20		Pioneer Bank CD 7699	Funds Transfer	Pioneer CD 24M...		Pioneer Checking 2764		23,667.28	-23,667.28	23,639.37
Deposit	03/23/20		Pioneer Bank CD 7699	Deposit	Pioneer CD 24M...		Interest Income	27.91		27.91	-27.91
Total Pioneer CD 24M - 3 (17699) clsd								87.49	23,667.28		0.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Pioneer Checking 2764											
Transfer	01/01/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		29.41	-29.41	135,472.87
Check	01/02/20	BP	Swank Movie Licensi...	Inv 2791356 annual copyright compli...	Pioneer Checkin...		Program Services	403.00		-403.00	135,040.46
Check	01/02/20	BP	EBSCO Information S...	Inv 1000117893-1 Flipster 1.1.20-12....	Pioneer Checkin...		Magazine - Digital	551.36		-551.36	134,489.10
Check	01/02/20	BP	READsquared	Inv 12220 READsquared subscriptio...	Pioneer Checkin...		Tech Support	795.00		-795.00	133,694.10
Check	01/02/20	BP	BookPage	Inv S45007 subscription 1.1.20-12.31...	Pioneer Checkin...		Magazine - Print	348.00		-348.00	133,346.10
Check	01/02/20	BP	NewsBank inc.	Inv RN950473 News subscriptions 1....	Pioneer Checkin...		Other Digital Resources	1,275.50		-1,275.50	132,070.60
Check	01/02/20	BP	Morningstar	Sub ID: 14105482 for 1.2.20-1.1.21	Pioneer Checkin...		Other Digital Resources	1,928.00		-1,928.00	130,142.60
Check	01/02/20	BP	World Book, Inc	Inv 1602370 renew WBO; 1.1.20-12....	Pioneer Checkin...		Other Digital Resources	1,596.00		-1,596.00	128,546.60
Check	01/02/20	BP	Leaf	Inv 10161967 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental	156.90		-156.90	128,389.70
Transfer	01/02/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	12.90		12.90	128,402.60
Check	01/02/20	DEBIT	Ameriflex	Inv 3370057 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		200.84	-200.84	128,201.76
Check	01/02/20	BP	Hoopla	Inv 98383426 Hoopla minimum subs...	Pioneer Checkin...		-SPLIT-		3,000.00	-3,000.00	125,201.76
Transfer	01/03/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.75		10.75	125,212.51
Transfer	01/04/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	75.39		75.39	125,287.90
Deposit	01/06/20			Deposit	Pioneer Checkin...		-SPLIT-	79.26		79.26	125,367.16
Check	01/06/20	BP	Overdrive 2231-1020 ...	Inv 02231CO19249374 eaudio mater...	Pioneer Checkin...		eBooks & eAudio		65.00	-65.00	125,302.16
Check	01/06/20	BP	Hill Country Springs	Inv 680041	Pioneer Checkin...		Library Supplies	53.99		-53.99	125,248.17
Check	01/06/20	BP	Atilano, Marcia L.	water for library	Pioneer Checkin...		Office Supplies	15.92		-15.92	125,232.25
Check	01/06/20	6044	St. Martin de Porres	DSCL Founders Day 2020 booth fee	Pioneer Checkin...		Program Services	125.00		-125.00	125,107.25
Check	01/06/20	6045	Texas Women's Univ...	T. Mierow #1179526 Spring 2020 cla...	Pioneer Checkin...		Professional Development	1,502.08		-1,502.08	123,605.17
Bill Pmt -Check	01/06/20	BP	Sparkletts & Sierra Sp...	Inv 010420 rental fee	Pioneer Checkin...		Accounts Payable3	5.40		-5.40	123,599.77
Check	01/06/20	6046	TX Comptrollers of Pu...	2019 sales & use taxes	Pioneer Checkin...		Sales & Use Tax	566.81		-566.81	123,032.96
Check	01/06/20	BP	AtoZ databases	Inv 502894 subscription 1/1/20-12/31...	Pioneer Checkin...		Other Digital Resources	2,500.00		-2,500.00	120,532.96
Transfer	01/06/20			Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr	10,581.92		-10,581.92	109,951.04
Check	01/06/20	BP	Lisa Baker	4 storytime books from Amazon & cr...	Pioneer Checkin...		-SPLIT-		65.53	-65.53	109,885.51
Check	01/06/20	BP	Recorded Books	Inv 76585449 eservice Universal Cla...	Pioneer Checkin...		Other Digital Resources	1,375.00		-1,375.00	108,510.51
Check	01/06/20	BP	Recorded Books	Inv 76591984 Rbdigital CHYA eaudi...	Pioneer Checkin...		eBooks & eAudio	600.00		-600.00	107,910.51
Check	01/06/20	BP	Recorded Books	Inv 76591870 Rbdigital Magazines Cl...	Pioneer Checkin...		Magazine - Digital	1,500.00		-1,500.00	106,410.51
Check	01/06/20	BP	Vanguard Cleaning S...	Inv AUS44322 Jan monthly service	Pioneer Checkin...		Custodial Services	896.00		-896.00	105,514.51
Check	01/06/20	BP	Edward Jones	DSCL Pay period 12.22.19 to 1.4.20 ...	Pioneer Checkin...		-SPLIT-		431.44	-431.44	105,083.07
Transfer	01/06/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	46.50		46.50	105,129.57
Deposit	01/07/20			Deposit	Pioneer Checkin...		-SPLIT-	62.40		62.40	105,191.97
Transfer	01/07/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.40		1.40	105,193.37
Check	01/08/20	DEBIT	PAYCHEX	DSCL Pay period 12.22.19 to 1.4.20 ...	Pioneer Checkin...		HR Servicing Fees		342.18	-342.18	104,851.19
Check	01/08/20	DEBIT	salaries, staff	DSCL Pay period 12.22.19 to 1.4.20 ...	Pioneer Checkin...		Salary and Wages	12,446.43		-12,446.43	92,404.76
Check	01/08/20	DEBIT	EFTPS	DSCL Pay period 12.22.19 to 1.4.20 ...	Pioneer Checkin...		-SPLIT-		3,347.71	-3,347.71	89,057.05
Deposit	01/08/20			Deposit	Pioneer Checkin...		Program Services	125.00		125.00	89,182.05
Transfer	01/08/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	66.50		66.50	89,248.55
Deposit	01/10/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	93,548.43		93,548.43	182,796.98
Transfer	01/10/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	4.25		4.25	182,801.23
Deposit	01/10/20			Deposit	Pioneer Checkin...		-SPLIT-	151.80		151.80	182,953.03
Transfer	01/11/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	38.00		38.00	182,991.03
Check	01/13/20	6047	St. Martin de Porres	DSCL Founders Day 2020 booth fee	Pioneer Checkin...		Program Services		125.00	-125.00	182,866.03
Check	01/13/20	BP	MuniServices, LLC	INV06-007787 STARS TX - Q3 2019	Pioneer Checkin...		MUNI	1,134.67		-1,134.67	181,731.36
Check	01/13/20	BP	Overdrive 2231-1020 ...	Inv 02231CO20001209 ebook NFA B...	Pioneer Checkin...		eBooks & eAudio	55.00		-55.00	181,676.36
Check	01/13/20	BP	Overdrive 9109-0001	Inv H-0064360 Service Plan Fee 1.1....	Pioneer Checkin...		eBooks & eAudio	3,000.00		-3,000.00	178,676.36
Check	01/13/20	BP	Overdrive 9109-0001	Inv 09109CO20001829 eaudios & eb...	Pioneer Checkin...		eBooks & eAudio	8,938.88		-8,938.88	169,737.48
Check	01/13/20	BP	Ingram	Stmnt dated 1.1.20	Pioneer Checkin...		Print	2,563.39		-2,563.39	167,174.09
Transfer	01/13/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	60.69		60.69	167,234.78
Bill Pmt -Check	01/13/20	DEBIT	DS Water	Meter read 12.30.19 Acct 1479	Pioneer Checkin...		Accounts Payable3		43.55	-43.55	167,191.23
Deposit	01/14/20			Deposit	Pioneer Checkin...		-SPLIT-	117.45		117.45	167,308.68
Transfer	01/14/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	22.99		22.99	167,331.67
Bill Pmt -Check	01/15/20	DEBIT	PEC	3000051787, meter #351003	Pioneer Checkin...		Accounts Payable3		500.24	-500.24	166,831.43
Transfer	01/15/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	20.25		20.25	166,851.68
Transfer	01/16/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.00		5.00	166,856.68

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	01/17/20			Deposit	Pioneer Checkin...		-SPLIT-	90.03		90.03	166,946.71
Transfer	01/17/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	15.25		15.25	166,961.96
Check	01/21/20	BP	Alex Dormont	1/16/20 Hot Texas Swing Band	Pioneer Checkin...		Program Services		320.00	-320.00	166,641.96
Bill Pmt -Check	01/21/20	BP	DEMCO	Inv 6735078	Pioneer Checkin...		Accounts Payable3		164.40	-164.40	166,477.56
Check	01/21/20	BP	Hill Country Sun	Inv 16601 1/4 page ad in January/Fe...	Pioneer Checkin...		Marketing and Promotion ...		335.00	-335.00	166,142.56
Check	01/21/20	BP	Frontier	dated 1.7.20 period 1.7.20-2.6.20 incl...	Pioneer Checkin...		-SPLIT-		156.05	-156.05	165,986.51
Bill Pmt -Check	01/21/20	BP	Godinez Services	Inv 50077	Pioneer Checkin...		Accounts Payable3		170.00	-170.00	165,816.51
Bill Pmt -Check	01/21/20	BP	San Marcos Daily Rec...	Display Ad DS Chamber Dripping Ma...	Pioneer Checkin...		Accounts Payable3		395.00	-395.00	165,421.51
Check	01/21/20	BP	Waste Connections L...	Inv 10278290	Pioneer Checkin...		Waste Disposal		63.79	-63.79	165,357.72
Check	01/21/20	BP	Time Warner Cable	Inv 0026352010620 service: 1.6.20-2...	Pioneer Checkin...		Internet		135.06	-135.06	165,222.66
Check	01/21/20	BP	AFLAC Inc.	Inv 045940 January	Pioneer Checkin...		Salary and Wages		316.32	-316.32	164,906.34
Check	01/21/20	BP	New York Times	Group Acct 905627774 Service perio...	Pioneer Checkin...		Other Digital Resources		1,497.60	-1,497.60	163,408.74
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3		1,198.97	-1,198.97	162,209.77
Deposit	01/21/20			Deposit	Pioneer Checkin...		-SPLIT-	27.55		27.55	162,237.32
Transfer	01/21/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	20.00		20.00	162,257.32
Check	01/22/20	DEBIT	PAYCHEX	DSCL Pay period 1.5.20 to 1.18.20 l...	Pioneer Checkin...		HR Servicing Fees		129.58	-129.58	162,127.74
Check	01/22/20	DEBIT	salaries, staff	DSCL Pay period 1.5.20 to 1.18.20 l...	Pioneer Checkin...		Salary and Wages		12,802.99	-12,802.99	149,324.75
Check	01/22/20	DEBIT	EFTPS	DSCL Pay period 1.5.20 to 1.18.20 l...	Pioneer Checkin...		-SPLIT-		3,448.13	-3,448.13	145,876.62
Transfer	01/22/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	24.60		24.60	145,901.22
Transfer	01/23/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	12.50		12.50	145,913.72
Deposit	01/24/20			Deposit	Pioneer Checkin...		-SPLIT-	101.86		101.86	146,015.58
Transfer	01/25/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	22.00		22.00	146,037.58
Check	01/27/20	BP	Sharell Eason	Qigong classes: 1.6.20, 1.9.20, 1.13....	Pioneer Checkin...		Program Services		160.00	-160.00	145,877.58
Check	01/27/20	BP	Carla Daws	chair exercise - 1.6.20, 1.13.20 & 1.2...	Pioneer Checkin...		Program Services		90.00	-90.00	145,787.58
Check	01/27/20	BP	Bank of America Busi...	4339-9313-0744-4620	Pioneer Checkin...		Bank of American Credit ...		2,601.14	-2,601.14	143,186.44
Check	01/27/20	DEBIT	Ameriflex	Inv 301525 QSEHRA Annual Renew...	Pioneer Checkin...		Health Reimb Acct		175.00	-175.00	143,011.44
Check	01/27/20	DEBIT	Ameriflex	Inv 3387656 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		165.34	-165.34	142,846.10
Check	01/27/20	BP	Varnell Electrical	Inv 2007 replace customer supplied ...	Pioneer Checkin...		Maintenance Services		200.00	-200.00	142,646.10
Check	01/27/20	BP	Dripping Springs Cha...	Inv 6726 Membership for 2020 Acct 2...	Pioneer Checkin...		Membership Dues		285.00	-285.00	142,361.10
Check	01/27/20	BP	Edward Jones	DSCL Pay period 1.5.20 to 1.18.20 l...	Pioneer Checkin...		-SPLIT-		436.34	-436.34	141,924.76
Transfer	01/27/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	15.75		15.75	141,940.51
Check	01/28/20	BP	Bank of America Busi...	4339-9313-0744-4620	Pioneer Checkin...		Bank of American Credit ...		1,000.00	-1,000.00	140,940.51
Deposit	01/28/20			Deposit	Pioneer Checkin...		-SPLIT-	80.02		80.02	141,020.53
Deposit	01/28/20			Deposit	Pioneer Checkin...		Donations, Individual		100.00	100.00	141,120.53
Deposit	01/28/20			Deposit	Pioneer Checkin...		Other Digital Resources		20.00	20.00	141,140.53
Deposit	01/28/20			Deposit	Pioneer Checkin...		Print		11.99	11.99	141,152.52
Transfer	01/28/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	36.30		36.30	141,188.82
Check	01/28/20	DEBIT	Ameriflex	Inv 303118 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct		75.00	-75.00	141,113.82
Transfer	01/29/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	21.75		21.75	141,135.57
Transfer	01/30/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	7.25		7.25	141,142.82
Deposit	01/31/20			Deposit	Pioneer Checkin...		-SPLIT-	80.30		80.30	141,223.12
Deposit	01/31/20			Pioneer Bank Operating	Pioneer Checkin...		Interest Income		13.77	13.77	141,236.89
Transfer	01/31/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.00		10.00	141,246.89
Check	02/03/20	BP	Country Comfort	VOID: Inv 1664 breaker repair on a/c ...	Pioneer Checkin...		Maintenance Services		0.00	0.00	141,246.89
Check	02/03/20	BP	Leaf	Inv 10256671 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental		156.90	-156.90	141,089.99
Check	02/03/20	BP	Sharell Eason	Qigong classes: 1.23.20, 1.27.20 & 1...	Pioneer Checkin...		Program Services		120.00	-120.00	140,969.99
Check	02/03/20	BP	Mango Languages	INV006365 sub 01.01.20 -12.31.20 1...	Pioneer Checkin...		Other Digital Resources		3,323.00	-3,323.00	137,646.99
Check	02/03/20	BP	Rainbow Book Comp...	Inv 182276 Lone Star books	Pioneer Checkin...		Print		645.55	-645.55	137,001.44
Check	02/03/20	BP	Rainbow Book Comp...	Inv 182144 Bluebonnet books backor...	Pioneer Checkin...		Print		53.82	-53.82	136,947.62
Check	02/03/20	BP	Rainbow Book Comp...	Inv 181890 Bluebonnet books	Pioneer Checkin...		Print		600.52	-600.52	136,347.10
Transfer	02/03/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		42.05	-42.05	136,305.05
Transfer	02/03/20			Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.92	-10,851.92	125,453.13
Transfer	02/03/20			Funds Transfer error correct January	Pioneer Checkin...		TexPool-Prime-Cap Impr		270.00	-270.00	125,183.13
Transfer	02/03/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	9.75		9.75	125,192.88
General Journal	02/03/20	202...	Country Comfort	For CHK BP voided on 07/20/20	Pioneer Checkin...	General	Maintenance Services		231.00	-231.00	124,961.88
Transfer	02/04/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	9.80		9.80	124,971.68

Dripping Springs Community Library Dist. General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	02/04/20			Deposit	Pioneer Checkin...		-SPLIT-	104.89		104.89	125,076.57
Check	02/05/20	DEBIT	PAYCHEX	DSCL Pay period 1.19.20 to 2.1.20 I...	Pioneer Checkin...		HR Servicing Fees		132.13	-132.13	124,944.44
Check	02/05/20	DEBIT	salaries, staff	DSCL Pay period 1.19.20 to 2.1.20 I...	Pioneer Checkin...		Salary and Wages	12,898.47		-12,898.47	112,045.97
Check	02/05/20	DEBIT	EFTPS	DSCL Pay period 1.19.20 to 2.1.20 I...	Pioneer Checkin...		-SPLIT-		3,480.81	-3,480.81	108,565.16
Transfer	02/05/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	12.25		12.25	108,577.41
Check	02/05/20	DEBIT	Ameriflex	Inv 305524 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct		75.00	-75.00	108,502.41
Check	02/06/20	BP	Edward Jones	DSCL Pay period 1.19.20 to 2.1.20 I...	Pioneer Checkin...		-SPLIT-		448.10	-448.10	108,054.31
Transfer	02/06/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	2.25		2.25	108,056.56
Deposit	02/07/20			Deposit	Pioneer Checkin...		-SPLIT-	57.87		57.87	108,114.43
Transfer	02/07/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	14.22		14.22	108,128.65
Transfer	02/08/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	25.00		25.00	108,153.65
Deposit	02/10/20	328...	Hays County	2020 2nd Qtr Budget allotment	Pioneer Checkin...		Hays County	8,750.00		8,750.00	116,903.65
Check	02/10/20	6048	Lonnie Atkinson	Jazz Concert 2/12/20	Pioneer Checkin...		Program Services	80.00		-80.00	116,823.65
Check	02/10/20	6049	Larry Eisenberg	Jazz Concert 2/12/20	Pioneer Checkin...		Program Services	80.00		-80.00	116,743.65
Check	02/10/20	6050	Jamie Hilboldt	Jazz Concert 2/12/20	Pioneer Checkin...		Program Services	80.00		-80.00	116,663.65
Check	02/10/20	6051	Kevin Hall	Jazz Concert 2/12/20	Pioneer Checkin...		Program Services	80.00		-80.00	116,583.65
Check	02/10/20	6052	James Loessberg	Jazz Concert 2/12/20	Pioneer Checkin...		Program Services	80.00		-80.00	116,503.65
Check	02/10/20	BP	Hill Country Springs	Inv 700925 water	Pioneer Checkin...		Library Supplies	53.99		-53.99	116,449.66
Check	02/10/20	BP	Waste Connections L...	Inv 10334876	Pioneer Checkin...		Waste Disposal	63.79		-63.79	116,385.87
Check	02/10/20	BP	Vanguard Cleaning S...	Inv AUS44759 Feb monthly service	Pioneer Checkin...		Custodial Services	896.00		-896.00	115,489.87
Check	02/10/20	BP	Baker & Taylor, Inc. #...	L422484-4	Pioneer Checkin...		-SPLIT-		522.39	-522.39	114,967.48
Check	02/10/20	BP	Ingram	Stmt dated 2.1.20	Pioneer Checkin...		Print		2,093.86	-2,093.86	112,873.62
Check	02/10/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Pioneer Checkin...		Dell Business Credit		2,185.92	-2,185.92	110,687.70
Check	02/10/20	BP	Marquez, Alexander A.	reimburse Lego Disney Castle	Pioneer Checkin...		Program Services		378.86	-378.86	110,308.84
Check	02/10/20	BP	Atilano, Marcia L.	Jan 2020 District Meeting in Bulverde	Pioneer Checkin...		-SPLIT-		58.33	-58.33	110,250.51
Transfer	02/10/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.00		5.00	110,255.51
Transfer	02/11/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	82.74		82.74	110,338.25
Deposit	02/11/20			Deposit	Pioneer Checkin...		-SPLIT-	42.32		42.32	110,380.57
Transfer	02/12/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	12.50		12.50	110,393.07
Check	02/13/20	DEBIT	DS Water	Meter read 1.30.20 Acct 1479	Pioneer Checkin...		Water		44.22	-44.22	110,348.85
Deposit	02/14/20			Deposit	Pioneer Checkin...		-SPLIT-	77.01		77.01	110,425.86
Deposit	02/14/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	126,632.64		126,632.64	237,058.50
Bill Pmt -Check	02/15/20	DEBIT	PEC	3000051787, meter #351003	Pioneer Checkin...		Accounts Payable3		657.57	-657.57	236,400.93
Transfer	02/15/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	15.00		15.00	236,415.93
Check	02/17/20	BP	Frontier	period 2.7.20-3.6.20	Pioneer Checkin...		Telephone		271.53	-271.53	236,144.40
Check	02/17/20	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.20	Pioneer Checkin...		TML Insurance		11,399.36	-11,399.36	224,745.04
Check	02/17/20	BP	Erin Brown	Storytime - Mrs. Frizzle craft supplies	Pioneer Checkin...		Library Supplies	24.53		-24.53	224,720.51
Check	02/17/20	BP	Marquez, Alexander A.	2/7/20 Roundtrip to San Marcos to vi...	Pioneer Checkin...		Business Travel	37.78		-37.78	224,682.73
Check	02/17/20	BP	Brodart	Inv 550361 Acct #425789 new memb...	Pioneer Checkin...		Furniture	439.09		-439.09	224,243.64
Check	02/17/20	BP	AFLAC Inc.	Inv 458922 February	Pioneer Checkin...		Salary and Wages	316.32		-316.32	223,927.32
Check	02/17/20	BP	Time Warner Cable	Inv 0026352020620 service: 2.6.20-3...	Pioneer Checkin...		Internet	135.06		-135.06	223,792.26
Check	02/17/20	BP	Sharell Eason	Qigong classes: 2.3.20, 2.6.20 & 2.1...	Pioneer Checkin...		Program Services	120.00		-120.00	223,672.26
Check	02/17/20	DEBIT	Ameriflex	Inv 3412352 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		359.44	-359.44	223,312.82
Check	02/17/20	BP	Bank of America Busi...	4339-9313-0744-4620	Pioneer Checkin...		Bank of American Credit ...		1,326.41	-1,326.41	221,986.41
Check	02/17/20	BP	Recorded Books	Inv 851 dated 11.26.19 Hays County ...	Pioneer Checkin...		eBooks & eAudio		1,500.00	-1,500.00	220,486.41
Check	02/17/20	6053	City of Dripping Springs	VOID wrong date: FY 2020 TIRZ cost...	Pioneer Checkin...		Town Centre	0.00		0.00	220,486.41
Transfer	02/17/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	12.00		12.00	220,498.41
Transfer	02/18/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.00		10.00	220,508.41
Deposit	02/18/20			Deposit	Pioneer Checkin...		-SPLIT-	82.04		82.04	220,590.45
Check	02/19/20	6054	City of Dripping Springs	FY 2020 TIRZ cost sharing allocation	Pioneer Checkin...		Town Centre		65,000.00	-65,000.00	155,590.45
Transfer	02/19/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.00		5.00	155,595.45
Check	02/19/20	DEBIT	PAYCHEX	DSCL Pay period 2.2.20 to 2.15.20 I...	Pioneer Checkin...		HR Servicing Fees		127.18	-127.18	155,468.27
Check	02/19/20	DEBIT	salaries, staff	DSCL Pay period 2.2.20 to 2.15.20 I...	Pioneer Checkin...		Salary and Wages	12,712.02		-12,712.02	142,756.25
Check	02/19/20	DEBIT	EFTPS	DSCL Pay period 2.2.20 to 2.15.20 I...	Pioneer Checkin...		-SPLIT-		3,435.16	-3,435.16	139,321.09
Transfer	02/20/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.20		10.20	139,331.29
Deposit	02/21/20			Deposit	Pioneer Checkin...		-SPLIT-	68.70		68.70	139,399.99

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	02/21/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.60		5.60	139,405.59
Transfer	02/22/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	2.00		2.00	139,407.59
Check	02/24/20	BP	Loren Sack	reimbursement for lost book returned	Pioneer Checkin...		-SPLIT-				139,407.59
Check	02/24/20	BP	Baker & Taylor, Inc. #...	#75037658	Pioneer Checkin...		Print		21.26	-21.26	139,386.33
Check	02/24/20	BP	Steinle, Melissa D	1/1/20-2/10/20 errands for DSCL	Pioneer Checkin...		Business Travel		11.45	-11.45	139,374.88
Check	02/24/20	BP	City of Fort Worth	Inv 5929890 damaged book reimburs...	Pioneer Checkin...		Print		15.99	-15.99	139,358.89
Check	02/24/20	BP	Brodart	Inv 550905 Acct #425789 cd cases	Pioneer Checkin...		Library Supplies		20.75	-20.75	139,338.14
Check	02/24/20	BP	Sharell Eason	Qigong classes: 2.13.20, 2.17.20 & 2...	Pioneer Checkin...		Program Services		120.00	-120.00	139,218.14
Check	02/24/20	BP	Edward Jones	DSCL Pay period 2.2.20 to 2.15.20 l...	Pioneer Checkin...		-SPLIT-		430.40	-430.40	138,787.74
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3		473.04	-473.04	138,314.70
Transfer	02/24/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	15.20		15.20	138,329.90
Deposit	02/24/20			Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	65,000.00		65,000.00	203,329.90
Transfer	02/25/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	24.87		24.87	203,354.77
Deposit	02/25/20			Deposit	Pioneer Checkin...		-SPLIT-		60.21	60.21	203,414.98
Transfer	02/26/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	14.75		14.75	203,429.73
Transfer	02/27/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	15.69		15.69	203,445.42
Deposit	02/28/20			Deposit	Pioneer Checkin...		-SPLIT-	103.71		103.71	203,549.13
Deposit	02/28/20		Pioneer Bank Operating	Interest	Pioneer Checkin...	General	Interest Income	13.22		13.22	203,562.35
Transfer	02/28/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.50		1.50	203,563.85
Transfer	03/02/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		34.61	-34.61	203,529.24
Transfer	03/02/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	2.80		2.80	203,532.04
Check	03/03/20	BP	Carla Daws	chair exercise - 2.3.20, 2.10.20, 2.17....	Pioneer Checkin...		Program Services		120.00	-120.00	203,412.04
Check	03/03/20	BP	Vollman, Sarah M	SRP Workshop in Round Rock - mile...	Pioneer Checkin...		-SPLIT-		75.24	-75.24	203,336.80
Check	03/03/20	BP	Marquez, Alexander A.	NBA 2K16 <PS3> - March Madness ...	Pioneer Checkin...		Program Services		9.99	-9.99	203,326.81
Check	03/03/20	BP	Germer PLLC	Inv 651468 01.01.20-01.31.20 for TI...	Pioneer Checkin...		Legal		157.50	-157.50	203,169.31
Check	03/03/20	BP	Leaf	Inv 10357539 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental		156.90	-156.90	203,012.41
Check	03/03/20	BP	Godinez Services	Inv 500113 01.25.20 & 02.08.20 cont...	Pioneer Checkin...		Maintenance Services		170.00	-170.00	202,842.41
Check	03/03/20	BP	Hill Country Springs	Inv 722836 water	Pioneer Checkin...		Library Supplies		62.99	-62.99	202,779.42
Check	03/03/20	BP	Sharell Eason	Qigong classes: 2.24.20 & 2.27.20	Pioneer Checkin...		Program Services		80.00	-80.00	202,699.42
Check	03/03/20	BP	Waste Connections L...	Inv 10378600	Pioneer Checkin...		Waste Disposal		63.79	-63.79	202,635.63
Transfer	03/03/20			Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.92	-10,851.92	191,783.71
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Pioneer Checkin...		Accounts Payable3		885.77	-885.77	190,897.94
Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036085 ebook & eau...	Pioneer Checkin...		eBooks & eAudio		63.90	-63.90	190,834.04
Deposit	03/04/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	116.26		116.26	190,950.30
Deposit	03/04/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Friends of the Library	17,500.00		17,500.00	208,450.30
Check	03/04/20	DEBIT	EFTPS	DSCL Pay period 2.16.20 to 2.29.20 ...	Pioneer Checkin...		-SPLIT-		3,492.81	-3,492.81	204,957.49
Transfer	03/04/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	16.60		16.60	204,974.09
Check	03/04/20	DEBIT	Ameriflex	Inv 320107 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct		75.00	-75.00	204,899.09
Check	03/04/20	DEBIT	PAYCHEX	DSCL Pay period 2.16.20 to 2.29.20 ...	Pioneer Checkin...		HR Servicing Fees		127.18	-127.18	204,771.91
Check	03/04/20	DEBIT	salaries, staff	DSCL Pay period 2.16.20 to 2.29.20 ...	Pioneer Checkin...		Salary and Wages		12,878.20	-12,878.20	191,893.71
Deposit	03/04/20			Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	157.50		157.50	192,051.21
Transfer	03/06/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.00		1.00	192,052.21
Deposit	03/06/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	83.12		83.12	192,135.33
Transfer	03/07/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	4.50		4.50	192,139.83
Check	03/09/20	BP	Gert Johan Manschot	Inv #1/20 Meditation Group - Jan 6, 1...	Pioneer Checkin...		Program Services		180.00	-180.00	191,959.83
Check	03/09/20	BP	Gert Johan Manschot	Inv #8/19 Meditation Group - Nov 7, ...	Pioneer Checkin...		Program Services		180.00	-180.00	191,779.83
Check	03/09/20	BP	Lisa Baker	1 storytime book from Amazon	Pioneer Checkin...		Print		14.06	-14.06	191,765.77
Check	03/09/20	BP	Reliable Plumbing	Inv for toilet repair in children's	Pioneer Checkin...		Building		111.00	-111.00	191,654.77
Check	03/09/20	BP	Vanguard Cleaning S...	Inv AUS45188 March monthly service	Pioneer Checkin...		Custodial Services		896.00	-896.00	190,758.77
Check	03/09/20	BP	Ingram	Stmt dated 3.1.20	Pioneer Checkin...		Print		4,748.66	-4,748.66	186,010.11
Check	03/09/20	BP	Edward Jones	DSCL Pay period 2.16.20 to 2.29.20 ...	Pioneer Checkin...		-SPLIT-		437.50	-437.50	185,572.61
Transfer	03/09/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.50		1.50	185,574.11
Deposit	03/10/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	70.79		70.79	185,644.90
Transfer	03/10/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	21.75		21.75	185,666.65
Deposit	03/11/20			Deposit	Pioneer Checkin...		Copy/Printing Fees	125.26		125.26	185,791.91
Transfer	03/12/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	73.13		73.13	185,865.04

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/13/20	DEBIT	DS Water	Meter read 2.27.20 Acct 1479	Pioneer Checkin...		Water		50.63	-50.63	185,814.41
Deposit	03/13/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	183,291.46		183,291.46	369,105.87
Deposit	03/13/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	94.26		94.26	369,200.13
Check	03/15/20	DEBIT	PEC	Service dates 1.19.20-2.19.20	Pioneer Checkin...		Electric		667.36	-667.36	368,532.77
Check	03/16/20	BP	Sharell Eason	Qigong classes: 3.2.20 & 3.9.20	Pioneer Checkin...		Program Services	80.00		-80.00	368,452.77
Check	03/16/20	BP	Godinez Services	Inv 500317 2.22.20 & 3.7.20 contract...	Pioneer Checkin...		Maintenance Services	170.00		-170.00	368,282.77
Check	03/16/20	BP	Time Warner Cable	Inv 0026352030620 service: 3.6.20-4...	Pioneer Checkin...		Internet	135.06		-135.06	368,147.71
Check	03/16/20	BP	Stirling Brandworks	Inv 20124303 progress payment on ...	Pioneer Checkin...		Tech Upgrades	5,000.00		-5,000.00	363,147.71
Check	03/16/20	BP	Baker & Taylor, Inc. #...	#75037658	Pioneer Checkin...		-SPLIT-	64.46		-64.46	363,083.25
Check	03/16/20	BP	Baker & Taylor, Inc. #...	L422484-4	Pioneer Checkin...		-SPLIT-	41.43		-41.43	363,041.82
Check	03/16/20	BP	Overdrive 9109-0001	Inv 09109CO20045960 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio	584.48		-584.48	362,457.34
Check	03/16/20	BP	Overdrive 9109-0001	Inv 09109CO20045902 ebooks Mate...	Pioneer Checkin...		eBooks & eAudio	351.98		-351.98	362,105.36
Check	03/16/20	BP	Overdrive 9109-0001	Inv 09109CO20051642 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio	235.45		-235.45	361,869.91
Check	03/16/20	BP	Overdrive 9109-0001	Inv 09109CO20051215 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio	913.00		-913.00	360,956.91
Check	03/16/20	BP	AFLAC Inc.	Inv 876080 March	Pioneer Checkin...		Salary and Wages		246.84	-246.84	360,710.07
Transfer	03/18/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	12.75		12.75	360,722.82
Deposit	03/18/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	65.90		65.90	360,788.72
Check	03/18/20	BP	Edward Jones	DSCL Pay period 3.1.20 to 3.14.20 l...	Pioneer Checkin...		-SPLIT-		440.32	-440.32	360,348.40
Check	03/18/20	DEBIT	salaries, staff	DSCL Pay period 3.1.20 to 3.14.20 l...	Pioneer Checkin...		Salary and Wages	13,921.06		-13,921.06	346,427.34
Check	03/18/20	DEBIT	PAYCHEX	DSCL Pay period 3.1.20 to 3.14.20 l...	Pioneer Checkin...		HR Servicing Fees	187.18		-187.18	346,240.16
Check	03/18/20	DEBIT	EFTPS	DSCL Pay period 3.1.20 to 3.14.20 l...	Pioneer Checkin...		-SPLIT-	3,898.05		-3,898.05	342,342.11
Check	03/23/20	BP	Overdrive 9109-0001	Inv 09109CO20055974 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio	1,038.14		-1,038.14	341,303.97
Check	03/23/20	BP	Overdrive 9109-0001	Inv 09109CO20055975 ebooks Rom...	Pioneer Checkin...		eBooks & eAudio	2,863.63		-2,863.63	338,440.34
Check	03/23/20	BP	Heart of Texas IT LLC	Inv HOT-1870 Service call 1/17/20 & ...	Pioneer Checkin...		Tech Support	262.50		-262.50	338,177.84
Check	03/23/20	BP	DEMCO	Inv 6786658 book repair supplies	Pioneer Checkin...		Library Supplies	180.30		-180.30	337,997.54
Check	03/23/20	BP	Frontier	period 3.7.20-4.6.20	Pioneer Checkin...		Telephone	271.27		-271.27	337,726.27
Check	03/23/20	BP	Germer PLLC	Inv 655211 02.01.20-02.28.20 for TI...	Pioneer Checkin...		Legal	1,080.00		-1,080.00	336,646.27
Check	03/23/20	BP	Gulf Coast Paper Co. ...	01/0007101310 Inv 1833294	Pioneer Checkin...		Library Supplies	291.40		-291.40	336,354.87
Check	03/23/20	BP	Bank of America Busi...	4339-9318-7755-8148	Pioneer Checkin...		Bank of American Credit ...	1,456.24		-1,456.24	334,898.63
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3	2,880.82		-2,880.82	332,017.81
Transfer	03/23/20		Pioneer Bank CD 7699	Funds Transfer	Pioneer Checkin...	General	Pioneer CD 24M - 3 (1769...	23,667.28		23,667.28	355,685.09
Check	03/24/20	DEBIT	Ameriflex	Inv 3437565 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		78.73	-78.73	355,606.36
Deposit	03/24/20			Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	1,080.00		1,080.00	356,686.36
Check	03/26/20	DEBIT	Ameriflex	Inv 3438261 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		300.59	-300.59	356,385.77
Check	03/27/20	DEBIT	Ameriflex	Inv 3439812 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		25.75	-25.75	356,360.02
Check	03/30/20	BP	Gulf Coast Paper Co. ...	01/0007101310 Inv 1838976	Pioneer Checkin...		Library Supplies	286.40		-286.40	356,073.62
Check	03/30/20	BP	ABC Home & Comme...	Inv 666589679-2 Acct #10030852 qu...	Pioneer Checkin...		Maintenance Services	147.00		-147.00	355,926.62
Check	03/30/20	BP	Magazine Subscriptio...	Inv 39955 annual renewal 4.1.20 - 3...	Pioneer Checkin...		Magazine - Print	1,551.90		-1,551.90	354,374.72
Check	03/30/20	BP	Biblionix LLC	Inv 6128 Acct #100114 Apollo annual...	Pioneer Checkin...		Tech Support	4,585.50		-4,585.50	349,789.22
Check	03/30/20	BP	Overdrive 9109-0001	Inv 09109CO20067715 ebooks YA &...	Pioneer Checkin...		eBooks & eAudio	1,588.96		-1,588.96	348,200.26
Check	03/30/20	BP	Overdrive 9109-0001	Inv 09109CO20067731 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio	283.80		-283.80	347,916.46
Check	03/30/20	BP	Carla Daws	chair exercise - 3.2.20 & 3.9.20	Pioneer Checkin...		Program Services	60.00		-60.00	347,856.46
Deposit	03/30/20		AFLAC Inc.	reimb for Amanda Rorie	Pioneer Checkin...		Salary and Wages	382.14		382.14	348,238.60
Transfer	03/31/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		19.99	-19.99	348,218.61
Deposit	03/31/20		Pioneer Bank Operating	Interest	Pioneer Checkin...	General	Interest Income	25.15		25.15	348,243.76
Check	04/01/20	DEBIT	EFTPS	DSCL Pay period 3.15.20 to 3.28.20 ...	Pioneer Checkin...		-SPLIT-		3,237.79	-3,237.79	345,005.97
Check	04/01/20	DEBIT	PAYCHEX	DSCL Pay period 3.15.20 to 3.28.20 ...	Pioneer Checkin...		HR Servicing Fees	124.78		-124.78	344,881.19
Check	04/01/20	DEBIT	salaries, staff	DSCL Pay period 3.15.20 to 3.28.20 ...	Pioneer Checkin...		Salary and Wages	11,880.92		-11,880.92	333,000.27
Check	04/01/20	DEBIT	Ameriflex	Inv 3441807 Employee Claim and fee	Pioneer Checkin...		-SPLIT-	617.98		-617.98	332,382.29
Check	04/02/20	DEBIT	Ameriflex	Inv 3443234 Employee Claim and fee	Pioneer Checkin...		-SPLIT-	37.06		-37.06	332,345.23
Check	04/03/20	DEBIT	Ameriflex	Inv 322306 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct	75.00		-75.00	332,270.23
Check	04/07/20	BP	AFLAC Inc.	Inv 876080 March reimb on 3/30/20	Pioneer Checkin...		Salary and Wages	69.48		-69.48	332,200.75
Check	04/07/20	BP	Overdrive 9109-0001	Inv 09109CO20082279 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio	209.98		-209.98	331,990.77
Check	04/07/20	BP	Ingram	Stmt dated 4.1.20	Pioneer Checkin...		Print	1,741.24		-1,741.24	330,249.53
Check	04/07/20	BP	Baker & Taylor, Inc. #...	#75037658	Pioneer Checkin...		-SPLIT-	0.71		-0.71	330,248.82
Check	04/07/20	BP	Baker & Taylor, Inc. #...	L422484-4	Pioneer Checkin...		Print	14.36		-14.36	330,234.46

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/08/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	106,162.09		106,162.09	433,746.62
Transfer	05/11/20		TexPool-Oper Reserv...	Funds Transfer	Pioneer Checkin...		TexPool-Prime-Oper Rese...		23,667.28	-23,667.28	410,079.34
Check	05/11/20	BP	Adamson Brothers De...	Inv -000115 protective partition for lib...	Pioneer Checkin...		Building	1,185.00		-1,185.00	408,894.34
Check	05/11/20	BP	Yikes Twins LLC	inv 4818 face masks with filters	Pioneer Checkin...		Office Supplies	149.61		-149.61	408,744.73
Check	05/11/20	BP	ADT/Protection One	Inv 134135492 05.3.20-06.29.20	Pioneer Checkin...		Security Services	250.95		-250.95	408,493.78
Check	05/11/20	DEBIT	Ameriflex	Inv 3463759 Employee Claim and fee	Pioneer Checkin...		-SPLIT-	95.71		-95.71	408,398.07
Check	05/11/20	DEBIT	Ameriflex	Inv 331552 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct	75.00		-75.00	408,323.07
Check	05/11/20	BP	Time Warner Cable	Inv 0026352050620 service: 5.6.20-0...	Pioneer Checkin...		Internet	135.06		-135.06	408,188.01
Check	05/11/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Pioneer Checkin...		Dell Business Credit	2,534.86		-2,534.86	405,653.15
Check	05/11/20	BP	Overdrive 9109-0001	Inv 09109CO20135615 ebooks Frien...	Pioneer Checkin...		eBooks & eAudio	326.28		-326.28	405,326.87
Check	05/11/20	BP	Overdrive 9109-0001	Inv 09109CO20136384 ebooks Adult...	Pioneer Checkin...		eBooks & eAudio	2,525.81		-2,525.81	402,801.06
Check	05/13/20	DEBIT	DS Water	Meter read 4.29.20 Acct 1479	Pioneer Checkin...		Water	35.41		-35.41	402,765.65
Check	05/13/20	DEBIT	EFTPS	DSCL Pay period 4.26.20-5.9.20 Inv...	Pioneer Checkin...		-SPLIT-	3,322.59		-3,322.59	399,443.06
Check	05/13/20	DEBIT	salaries, staff	DSCL Pay period 4.26.20-5.9.20 Inv...	Pioneer Checkin...		Salary and Wages	12,058.04		-12,058.04	387,385.02
Check	05/13/20	DEBIT	PAYCHEX	DSCL Pay period 4.26.20-5.9.20 Inv...	Pioneer Checkin...		HR Servicing Fees	124.49		-124.49	387,260.53
Check	05/15/20	DEBIT	PEC	Service dates 3.22.20-4.21.20	Pioneer Checkin...		Electric	441.95		-441.95	386,818.58
Deposit	05/15/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	37.75		37.75	386,856.33
Check	05/18/20	BP	Overdrive 9109-0001	Inv 09109CO20139325 ebooks YA 5/...	Pioneer Checkin...		eBooks & eAudio	842.80		-842.80	386,013.53
Check	05/18/20	BP	Overdrive 9109-0001	Inv 09109CO20139093 ebooks Chris...	Pioneer Checkin...		eBooks & eAudio	891.21		-891.21	385,122.32
Check	05/18/20	BP	Overdrive 9109-0001	Inv 09109CO20138233 ebooks Child...	Pioneer Checkin...		eBooks & eAudio	995.93		-995.93	384,126.39
Check	05/18/20	BP	Germer PLLC	Inv 661576 4.01.20-04.30.20 for TIR...	Pioneer Checkin...		Legal	1,395.00		-1,395.00	382,731.39
Check	05/18/20	BP	AFLAC Inc.	Inv 723908 May	Pioneer Checkin...		Salary and Wages	370.26		-370.26	382,361.13
Check	05/18/20	BP	Frontier	period 5.7.20-6.6.20	Pioneer Checkin...		Telephone	219.13		-219.13	382,142.00
Deposit	05/18/20	331...	Hays County	2020 3rd Qtr Budget allotment	Pioneer Checkin...		Hays County	8,750.00		8,750.00	390,892.00
Deposit	05/18/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Donations, Organizational	315.15		315.15	391,207.15
Deposit	05/18/20			Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	1,395.00		1,395.00	392,602.15
Transfer	05/19/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	11.48		11.48	392,613.63
Deposit	05/20/20			Deposit	Pioneer Checkin...		Donations, Organizational	5.41		5.41	392,619.04
Deposit	05/22/20			Deposit	Pioneer Checkin...		-SPLIT-	16.93		16.93	392,635.97
Check	05/26/20	BP	Bank of America Busi...	4339-9318-7755-8148	Pioneer Checkin...		Bank of American Credit ...		543.39	-543.39	392,092.58
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3	496.53		-496.53	391,596.05
Check	05/26/20	BP	Leaf	Inv 10559202 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental	149.05		-149.05	391,447.00
Check	05/26/20	BP	Steinle, Melissa D	cleaners, spray bottles, tablecloths & ...	Pioneer Checkin...		Maintenance Supplies	58.87		-58.87	391,388.13
Check	05/26/20	BP	Overdrive 9109-0001	Inv 09109CO20152144 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio	559.97		-559.97	390,828.16
Check	05/26/20	BP	CSLP	Inv 7864 Unicorn and imagine your st...	Pioneer Checkin...		Program Services	74.85		-74.85	390,753.31
Check	05/26/20	BP	Edward Jones	DSCL Pay period 4.26.20-5.9.20 Inv...	Pioneer Checkin...		-SPLIT-	444.44		-444.44	390,308.87
Check	05/26/20	BP	Edward Jones	DSCL Pay period 5.10.20-5.23.20 In...	Pioneer Checkin...		-SPLIT-	446.75		-446.75	389,862.12
Check	05/26/20	BP	Stirling Brandworks	Inv 20124488 Final payment for webs...	Pioneer Checkin...		Tech Upgrades	5,000.00		-5,000.00	384,862.12
Deposit	05/26/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Donations, Organizational	275.00		275.00	385,137.12
Check	05/27/20	DEBIT	EFTPS	DSCL Pay period 5.10.20-5.23.20 In...	Pioneer Checkin...		-SPLIT-	3,339.70		-3,339.70	381,797.42
Check	05/27/20	DEBIT	salaries, staff	DSCL Pay period 5.10.20-5.23.20 In...	Pioneer Checkin...		Salary and Wages	12,101.08		-12,101.08	369,696.34
Check	05/27/20	DEBIT	PAYCHEX	DSCL Pay period 5.10.20-5.23.20 In...	Pioneer Checkin...		HR Servicing Fees	124.49		-124.49	369,571.85
Transfer	05/27/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	17.64		17.64	369,589.49
Check	05/28/20	BP	Overdrive 9109-0001	Inv 09109CO20156450 ebooks Best...	Pioneer Checkin...		eBooks & eAudio	792.46		-792.46	368,797.03
Check	05/28/20	BP	Overdrive 9109-0001	Inv 09109CO20154648 ebooks eAud...	Pioneer Checkin...		eBooks & eAudio	1,884.34		-1,884.34	366,912.69
Transfer	05/28/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	23.65		23.65	366,936.34
Deposit	05/29/20			Deposit	Pioneer Checkin...		-SPLIT-	50.46		50.46	366,986.80
Transfer	05/29/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	52.46		52.46	367,039.26
Deposit	05/31/20			Interest	Pioneer Checkin...	General	Interest Income	33.01		33.01	367,072.27
Transfer	05/31/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	16.58		-16.58	367,055.69
Check	06/01/20	BP	Leaf	Inv 10661297 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental	154.00		-154.00	366,901.69
Check	06/01/20	BP	Ingram	Stmrt dated 6.1.20	Pioneer Checkin...		Print	749.62		-749.62	366,152.07
Check	06/01/20	BP	Adamson Brothers De...	Inv -000128 front desk side protectiv...	Pioneer Checkin...		Building	230.00		-230.00	365,922.07
Check	06/01/20	BP	Aging Is Cool, LLC	Inv 816 Zoom Stay Smart - 05/22/20	Pioneer Checkin...		Program Services	75.00		-75.00	365,847.07
Check	06/01/20	BP	Hill Country Springs	Inv 786780 2 rentals no bottles	Pioneer Checkin...		Library Supplies	12.00		-12.00	365,835.07
Transfer	06/01/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	9.25		9.25	365,844.32

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	06/02/20		TexPool Prime-Cap I...	Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.92	-10,851.92	354,992.40
Check	06/03/20	DEBIT	Ameriflex	Inv 337126 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct		75.00	-75.00	354,917.40
Transfer	06/04/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	19.40		19.40	354,936.80
Deposit	06/05/20			Deposit	Pioneer Checkin...		-SPLIT-	71.30		71.30	355,008.10
Deposit	06/05/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Donations, Individual	30.00		30.00	355,038.10
Check	06/08/20	BP	Germer PLLC	Inv 664406 5.01.20-05.31.20 for TIR...	Pioneer Checkin...		Legal		90.00	-90.00	354,948.10
Check	06/08/20	BP	Waste Connections L...	Inv 10549471	Pioneer Checkin...		Waste Disposal		63.79	-63.79	354,884.31
Check	06/08/20	BP	Vanguard Cleaning S...	Inv AUS46688 June monthly service ...	Pioneer Checkin...		-SPLIT-		706.64	-706.64	354,177.67
Check	06/08/20	BP	ADT/Protection One	Inv 134602320 06.30.20-07.30.20	Pioneer Checkin...		Security Services		250.95	-250.95	353,926.72
Check	06/08/20	BP	Gert Johan Manschot	Inv #3/20 Meditation Group - May 4, ...	Pioneer Checkin...		Program Services		90.00	-90.00	353,836.72
Check	06/08/20	BP	Gert Johan Manschot	Inv #2/20 Meditation Group - March 2...	Pioneer Checkin...		Program Services		60.00	-60.00	353,776.72
Check	06/08/20	BP	Steinle, Melissa D	business travel 01/01/20-06/05/20	Pioneer Checkin...		Business Travel		22.98	-22.98	353,753.74
Check	06/08/20	BP	EBSCO Information S...	Inv 1000120208-1 Time & Life Maga...	Pioneer Checkin...		-SPLIT-		89.80	-89.80	353,663.94
Check	06/08/20	BP	Scott Kirschenbaum	VOID: "You're looking at me..." bad a...	Pioneer Checkin...		Print	0.00		0.00	353,663.94
Check	06/08/20	BP	Carla Daws	chair exercise online Video - 5/11/20 ...	Pioneer Checkin...		Program Services		60.00	-60.00	353,603.94
Transfer	06/09/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	3.60		3.60	353,607.54
Deposit	06/09/20			Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	90.00		90.00	353,697.54
Transfer	06/10/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	21.89		21.89	353,719.43
Check	06/10/20	DEBIT	PAYCHEX	DSCL Pay period 5.24.20-06/06/20 I...	Pioneer Checkin...		HR Servicing Fees		124.49	-124.49	353,594.94
Check	06/10/20	DEBIT	salaries, staff	DSCL Pay period 5.24.20-06/06/20 I...	Pioneer Checkin...		Salary and Wages		12,171.27	-12,171.27	341,423.67
Check	06/10/20	DEBIT	EFTPS	DSCL Pay period 5.24.20-06/06/20 I...	Pioneer Checkin...		-SPLIT-		3,361.20	-3,361.20	338,062.47
Deposit	06/12/20			Deposit	Pioneer Checkin...		-SPLIT-	38.00		38.00	338,100.47
Deposit	06/12/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	92,507.89		92,507.89	430,608.36
Check	06/13/20	DEBIT	DS Water	Meter read 5.27.20 Acct 1479	Pioneer Checkin...		Water		36.98	-36.98	430,571.38
Check	06/15/20	DEBIT	PEC	Service dates 4.21.20-05/21/20	Pioneer Checkin...		Electric		569.36	-569.36	430,002.02
Check	06/15/20	BP	Edward Jones	DSCL Pay period 5.24.20-06/06/20 I...	Pioneer Checkin...		-SPLIT-		445.85	-445.85	429,556.17
Check	06/15/20	BP	Time Warner Cable	Inv 0026352060620 service: 6.6.20-0...	Pioneer Checkin...		-SPLIT-		81.06	-81.06	429,475.11
Check	06/15/20	BP	AFLAC Inc.	Inv 136268 June	Pioneer Checkin...		Salary and Wages		246.84	-246.84	429,228.27
Check	06/15/20	BP	Stirling Brandworks	Inv 20124523 website support 07/01/...	Pioneer Checkin...		Tech Support		3,022.50	-3,022.50	426,205.77
Check	06/15/20	BP	Overdrive 9109-0001	Inv 09109CO20173907 ebooks Anti...	Pioneer Checkin...		eBooks & eAudio		1,612.71	-1,612.71	424,593.06
Check	06/15/20	BP	Overdrive 9109-0001	Inv 09109CO20172773 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		701.47	-701.47	423,891.59
Check	06/15/20	BP	Overdrive 9109-0001	Inv 09109CO20178525 Pride eBooks	Pioneer Checkin...		eBooks & eAudio		1,048.74	-1,048.74	422,842.85
Deposit	06/19/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	8.00		8.00	422,850.85
Deposit	06/19/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Donations, Organizational	500.00		500.00	423,350.85
Check	06/22/20	BP	Overdrive 9109-0001	Inv 09109CO20187861 ebooks Early...	Pioneer Checkin...		eBooks & eAudio		1,081.22	-1,081.22	422,269.63
Check	06/22/20	BP	Frontier	period 6.7.20-07/06/20	Pioneer Checkin...		Telephone		219.13	-219.13	422,050.50
Check	06/22/20	BP	Science Tellers	Inv 11633 Dragons	Pioneer Checkin...		Program Services		295.00	-295.00	421,755.50
Check	06/22/20	BP	Historical Weapons G...	Inv 2020-001 Longsword fighting pro...	Pioneer Checkin...		Program Services		50.00	-50.00	421,705.50
Check	06/22/20	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checkin...		Bank of American Credit ...		1,765.65	-1,765.65	419,939.85
Bill Pmt -Check	06/22/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3		183.94	-183.94	419,755.91
Check	06/24/20	6055	Catherine Whiteman	VOID: Inv 200112-07 Stories Grand...	Pioneer Checkin...		Program Services	0.00		0.00	419,755.91
Check	06/24/20	DEBIT	EFTPS	DSCL Pay period 6.7.20-6.20.20 Inv...	Pioneer Checkin...		-SPLIT-		3,376.92	-3,376.92	416,378.99
Check	06/24/20	DEBIT	salaries, staff	DSCL Pay period 6.7.20-6.20.20 Inv...	Pioneer Checkin...		Salary and Wages		12,221.48	-12,221.48	404,157.51
Check	06/24/20	DEBIT	PAYCHEX	DSCL Pay period 6.7.20-6.20.20 Inv...	Pioneer Checkin...		HR Servicing Fees		124.49	-124.49	404,033.02
Check	06/26/20	DEBIT	Ameriflex	Inv 3496105 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		316.27	-316.27	403,716.75
Deposit	06/26/20			Deposit	Pioneer Checkin...		-SPLIT-	27.04		27.04	403,743.79
Check	06/30/20	6056	Tracy Dulock	VOID: Golden Ticket Performance - ...	Pioneer Checkin...		Program Services	0.00		0.00	403,743.79
Check	06/30/20	6057	Tracy Dulock	Golden Ticket Performance - Gryffind...	Pioneer Checkin...		Program Services		811.55	-811.55	402,932.24
Check	06/30/20	BP	Overdrive 9109-0001	Inv 09109CO20205022 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		3,570.48	-3,570.48	399,361.76
Check	06/30/20	BP	Overdrive 9109-0001	Inv 09109CO20205692 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		476.37	-476.37	398,885.39
Check	06/30/20	BP	Carla Daws	chair exercise online Video - 6/8 & 6/22	Pioneer Checkin...		Program Services		60.00	-60.00	398,825.39
Check	06/30/20	BP	Edward Jones	DSCL Pay period 6.7.20-6.20.20 Inv...	Pioneer Checkin...		-SPLIT-		449.63	-449.63	398,375.76
Transfer	06/30/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		14.71	-14.71	398,361.05
Deposit	06/30/20			Interest	Pioneer Checkin...	General	Interest Income	20.60		20.60	398,381.65
Check	07/02/20	6058	American Robotics Ac...	Two 1.5 hr classes Lego Mindstorms ...	Pioneer Checkin...		Program Services		480.00	-480.00	397,901.65
Deposit	07/03/20			Deposit	Pioneer Checkin...		-SPLIT-	9.25		9.25	397,910.90

Dripping Springs Community Library Dist. General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	07/03/20			Deposit	Pioneer Checkin...		Donations, Individual	50.00		50.00	397,960.90
Check	07/04/20	DEBIT	Ameriflex	Inv 342703 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct		75.00	-75.00	397,885.90
Check	07/06/20	BP	Hoopla	Inv 99087316 June stmt partial & CM...	Pioneer Checkin...		-SPLIT-		276.56	-276.56	397,609.34
Check	07/06/20	BP	Black, Kaylee C	VOID: lunch for Robotics teachers P...	Pioneer Checkin...		Hospitality	0.00		0.00	397,609.34
Check	07/06/20	BP	ADT/Protection One	Inv 135044218 7.31.20-8.30.20	Pioneer Checkin...		Security Services		250.95	-250.95	397,358.39
Check	07/06/20	BP	Hill Country Springs	Inv 825553 2 rentals no bottles	Pioneer Checkin...		Library Supplies		12.00	-12.00	397,346.39
Check	07/06/20	BP	Leaf	Inv 10760761 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental		154.00	-154.00	397,192.39
Check	07/06/20	6059	Mad Science	Invoice # WREG-1454375	Pioneer Checkin...		Program Services		180.00	-180.00	397,012.39
Check	07/06/20	BP	Silly Sparkles	Clown Summer program	Pioneer Checkin...		Program Services		250.00	-250.00	396,762.39
Check	07/06/20	BP	DELL Marketing L.P.	Inv 10403984599 Extended warrantie...	Pioneer Checkin...		Tech Upgrades		1,865.42	-1,865.42	394,896.97
Check	07/06/20	BP	Godinez Services	Inv 43 6.13 & 6.27 and 6.27 mow b...	Pioneer Checkin...		Maintenance Services		220.00	-220.00	394,676.97
Check	07/06/20	6060	Scott Kirschenbaum	"You're looking at me..." dvd	Pioneer Checkin...		Print		106.99	-106.99	394,569.98
Transfer	07/06/20		TexPool Prime-Cap I...	Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		290,000.00	-290,000.00	104,569.98
Deposit	07/06/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Donations, Organizational	100.00		100.00	104,669.98
Deposit	07/06/20		Pioneer Bank Operating	6/30/20 Petty Cash Reimb	Pioneer Checkin...	General	Petty Cash		85.95	-85.95	104,584.03
Transfer	07/07/20	DEBIT	TexPool Prime-Cap I...	Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.92	-10,851.92	93,732.11
Transfer	07/07/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	8.99		8.99	93,741.10
Deposit	07/07/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Dell Business Credit	2.59		2.59	93,743.69
Check	07/08/20	DEBIT	Ameriflex	Inv 3503396 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		868.51	-868.51	92,875.18
Check	07/08/20	DEBIT	EFTPS	DSCL Pay period 6.21.20-7.4.20 Inv...	Pioneer Checkin...		-SPLIT-		3,376.76	-3,376.76	89,498.42
Check	07/08/20	DEBIT	PAYCHEX	DSCL Pay period 6.21.20-7.4.20 Inv...	Pioneer Checkin...		HR Servicing Fees		136.49	-136.49	89,361.93
Check	07/08/20	DEBIT	salaries, staff	DSCL Pay period 6.21.20-7.4.20 Inv...	Pioneer Checkin...		Salary and Wages		12,220.54	-12,220.54	77,141.39
Deposit	07/10/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	100,831.53		100,831.53	177,972.92
Deposit	07/10/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	15.95		15.95	177,988.87
Transfer	07/10/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	2.40		2.40	177,991.27
Check	07/13/20	DEBIT	DS Water	Meter read 6.29.20 Acct 1479	Pioneer Checkin...		Water		39.25	-39.25	177,952.02
Check	07/13/20	BP	Waste Connections L...	Inv 10602700	Pioneer Checkin...		Waste Disposal		63.79	-63.79	177,888.23
Check	07/13/20	BP	MuniServices, LLC	INV06-009332 STARS TX - Q1 2020	Pioneer Checkin...		MUNI		1,158.75	-1,158.75	176,729.48
Check	07/13/20	BP	Vanguard Cleaning S...	Inv AUS47198 July monthly service	Pioneer Checkin...		Custodial Services		896.00	-896.00	175,833.48
Check	07/13/20	BP	Ingram	Stmnt dated 7.1.20	Pioneer Checkin...		Print		2,711.62	-2,711.62	173,121.86
Check	07/13/20	BP	ABC Home & Comme...	Inv 666820495 Acct #10030852 tree ...	Pioneer Checkin...		Maintenance Services		900.00	-900.00	172,221.86
Check	07/13/20	BP	DEMCO	Inv 6814093 book repair & cataloging...	Pioneer Checkin...		Library Supplies		188.50	-188.50	172,033.36
Check	07/13/20	BP	Germer PLLC	Inv 667252 6.01.20-06.30.20 for TIR...	Pioneer Checkin...		Legal		135.00	-135.00	171,898.36
Check	07/13/20	BP	Edward Jones	DSCL Pay period 6.21.20-7.4.20 Inv...	Pioneer Checkin...		-SPLIT-		450.21	-450.21	171,448.15
Deposit	07/13/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Donations, Individual	50.00		50.00	171,498.15
Transfer	07/14/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	42.22		42.22	171,540.37
Check	07/15/20	DEBIT	PEC	Service dates 5.21.20-6.21.20	Pioneer Checkin...		Electric		747.31	-747.31	170,793.06
Deposit	07/17/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	19.70		19.70	170,812.76
Transfer	07/17/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	2.00		2.00	170,814.76
Check	07/20/20	BP	ABC Home & Comme...	Inv 666589679-3 Acct #10030852 Qu...	Pioneer Checkin...		Maintenance Services		147.00	-147.00	170,667.76
Check	07/20/20	BP	Time Warner Cable	Inv 0026352070620 service: 07.06.2...	Pioneer Checkin...		Internet		135.06	-135.06	170,532.70
Check	07/20/20	BP	Overdrive 9109-0001	Inv 09109CO20226666 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio	3,116.01		-3,116.01	167,416.69
Check	07/20/20	BP	Overdrive 9109-0001	Inv 09109CO20222042 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		676.93	-676.93	166,739.76
Check	07/20/20	BP	Frontier	period 7.7.20-8.6.20	Pioneer Checkin...		Telephone		215.51	-215.51	166,524.25
Check	07/20/20	BP	AFLAC Inc.	Inv 531053 July	Pioneer Checkin...		Salary and Wages		246.84	-246.84	166,277.41
Check	07/20/20	BP	Gert Johan Manschot	Inv #4/20 Meditation Group - June 1, ...	Pioneer Checkin...		Program Services		150.00	-150.00	166,127.41
Check	07/20/20	BP	African Safari/Elizabet...	A Day in Africa	Pioneer Checkin...		Program Services		400.00	-400.00	165,727.41
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3		2,212.22	-2,212.22	163,515.19
Check	07/20/20	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checkin...		Bank of American Credit ...		3,314.25	-3,314.25	160,200.94
Check	07/20/20	DEBIT	PAYCHEX	DSCL Pay period 7.5.20-7.18.20 Inv...	Pioneer Checkin...		HR Servicing Fees		126.89	-126.89	160,074.05
Check	07/20/20	DEBIT	salaries, staff	DSCL Pay period 7.5.20-7.18.20 Inv...	Pioneer Checkin...		Salary and Wages		13,100.91	-13,100.91	146,973.14
Check	07/20/20	DEBIT	EFTPS	DSCL Pay period 7.5.20-7.18.20 Inv...	Pioneer Checkin...		-SPLIT-		3,587.44	-3,587.44	143,385.70
Check	07/20/20	BP	Edward Jones	DSCL Pay period 7.5.20-7.18.20 Inv...	Pioneer Checkin...		-SPLIT-		449.63	-449.63	142,936.07
Check	07/20/20	6061	Country Comfort	Inv 1664 breaker repair on a/c - REP...	Pioneer Checkin...		Maintenance Services		231.00	-231.00	142,705.07
General Journal	07/20/20	202...	Country Comfort	Reverse of GJE 2019AJE11 -- For C...	Pioneer Checkin...	General	Maintenance Services	231.00		231.00	142,936.07
Check	07/20/20	BP	Claudia Oney MacDo...	Qigong July 6, 13, & 20(technical diff...	Pioneer Checkin...		Program Services		105.00	-105.00	142,831.07

Dripping Springs Community Library Dist.
General Ledger
 As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	07/21/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	51.42		51.42	142,882.49
Deposit	07/21/20			Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	194.00		194.00	143,076.49
Transfer	07/22/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	4.75		4.75	143,081.24
Deposit	07/24/20			Deposit	Pioneer Checkin...		-SPLIT-	17.00		17.00	143,098.24
Check	07/27/20	BP	Lisa Baker	VOID: 2 storytime book from Amazon...	Pioneer Checkin...		Print	0.00		0.00	143,098.24
Check	07/27/20	BP	DSHS Engineering B...	Materials supplied for robotics works...	Pioneer Checkin...		Program Services		100.00	-100.00	142,998.24
Check	07/27/20	BP	Custom Earth Promos	Inv 80517 - 500 bags with DSCL logo...	Pioneer Checkin...		Marketing and Promotion ...		804.00	-804.00	142,194.24
Check	07/27/20	BP	Catherine Whiteman	Inv 200630-01 Stories Grandma Told...	Pioneer Checkin...		Program Services		300.00	-300.00	141,894.24
Check	07/27/20	BP	Overdrive 9109-0001	Inv 09109CO20231038 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		2,552.81	-2,552.81	139,341.43
Check	07/27/20	BP	Lisa Baker	VOID: 1 storytime book from Amazon...	Pioneer Checkin...		Print	0.00		0.00	139,341.43
Check	07/27/20	BP	Overdrive 9109-0001	Inv 09109CO20234550 ebooks Adult...	Pioneer Checkin...		eBooks & eAudio		1,774.86	-1,774.86	137,566.57
Check	07/27/20	BP	Overdrive 9109-0001	Inv 09109CO20234417 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		748.63	-748.63	136,817.94
Check	07/27/20	BP	Overdrive 9109-0001	Inv 09109CO20234520 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		1,462.50	-1,462.50	135,355.44
Check	07/27/20	BP	Overdrive 9109-0001	Inv 09109CO20234559 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		317.91	-317.91	135,037.53
Transfer	07/27/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.50		5.50	135,043.03
Check	07/27/20	DEBIT	Pioneer Bank Operating	Check #7133 Scott Kirschbenbaum s...	Pioneer Checkin...		Bank Cash Mgmt Fees		35.00	-35.00	135,008.03
Check	07/27/20	DEBIT	Pioneer Bank Operating	Check #7121 Amazon stop payment	Pioneer Checkin...		Bank Cash Mgmt Fees		35.00	-35.00	134,973.03
Check	07/27/20	DEBIT	Pioneer Bank Operating	Check #7008 Country Comfort stop p...	Pioneer Checkin...		Bank Cash Mgmt Fees		35.00	-35.00	134,938.03
General Journal	07/27/20	202...	Lisa Baker	For CHK BP voided on 10/19/20	Pioneer Checkin...	General	Print		28.97	-28.97	134,909.06
General Journal	07/27/20	202...	Lisa Baker	For CHK BP voided on 10/19/20	Pioneer Checkin...	General	Print		16.31	-16.31	134,892.75
Deposit	07/27/20			Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	135.00		135.00	135,027.75
Transfer	07/28/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.50		1.50	135,029.25
Transfer	07/29/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	3.60		3.60	135,032.85
Transfer	07/30/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	3.25		3.25	135,036.10
Deposit	07/31/20			Deposit	Pioneer Checkin...		-SPLIT-	22.05		22.05	135,058.15
Deposit	07/31/20			Interest	Pioneer Checkin...	General	Interest Income	8.95		8.95	135,067.10
Transfer	07/31/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		19.62	-19.62	135,047.48
Check	08/03/20	BP	Godinez Services	Inv 58 7.11.20 & 7.25.20	Pioneer Checkin...		Maintenance Services		170.00	-170.00	134,877.48
Check	08/03/20	BP	Bill Baileys Signs	Inv 13939 2 new street signs on Tige...	Pioneer Checkin...		Marketing and Promotion ...		189.00	-189.00	134,688.48
Check	08/03/20	BP	Carla Daws	chair exercise online Video - 7/6, 7/1...	Pioneer Checkin...		Program Services		120.00	-120.00	134,568.48
Check	08/03/20	BP	CTLS	Inv 0337 Annual fee for membership ...	Pioneer Checkin...		Membership Dues		300.00	-300.00	134,268.48
Check	08/03/20	BP	Hill Country Springs	Inv 846859 2 rentals no bottles	Pioneer Checkin...		Library Supplies		12.00	-12.00	134,256.48
Deposit	08/03/20			Pioneer Bank Operating	Pioneer Checkin...	General	Petty Cash		27.08	-27.08	134,229.40
Transfer	08/03/20			Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.92	-10,851.92	123,377.48
Check	08/03/20	BP	Leaf	Inv 10861089 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental		154.00	-154.00	123,223.48
Transfer	08/04/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	6.25		6.25	123,229.73
Check	08/04/20	DEBIT	Ameriflex	Inv 348590 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct		75.00	-75.00	123,154.73
Check	08/05/20	DEBIT	PAYCHEX	DSCL Pay period 7.19.20-8.1.20 Inv...	Pioneer Checkin...		HR Servicing Fees		126.89	-126.89	123,027.84
Check	08/05/20	DEBIT	salaries, staff	DSCL Pay period 7.19.20-8.1.20 Inv...	Pioneer Checkin...		Salary and Wages		12,913.44	-12,913.44	110,114.40
Check	08/05/20	DEBIT	EFTPS	DSCL Pay period 7.19.20-8.1.20 Inv...	Pioneer Checkin...		-SPLIT-		3,529.99	-3,529.99	106,584.41
Transfer	08/06/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	8.50		8.50	106,592.91
Deposit	08/07/20			Deposit	Pioneer Checkin...		-SPLIT-	26.05		26.05	106,618.96
Deposit	08/07/20	333...	Hays County	2020 4th Qtr budget allotment	Pioneer Checkin...		Hays County	8,750.00		8,750.00	115,368.96
Check	08/10/20	BP	Edward Jones	DSCL Pay period 7.19.20-8.1.20 Inv...	Pioneer Checkin...		-SPLIT-		450.21	-450.21	114,918.75
Check	08/10/20	BP	Vanguard Cleaning S...	Inv AUS47736 August monthly service	Pioneer Checkin...		Custodial Services		896.00	-896.00	114,022.75
Check	08/10/20	BP	Waste Connections L...	Inv 10661377	Pioneer Checkin...		Waste Disposal		63.79	-63.79	113,958.96
Check	08/10/20	BP	ADT/Protection One	Inv 135478352 8.31.20-9.29.20	Pioneer Checkin...		Security Services		250.95	-250.95	113,708.01
Check	08/10/20	BP	Oscar Munoz	Summer program	Pioneer Checkin...		Program Services		275.00	-275.00	113,433.01
Check	08/10/20	BP	Ingram	Stmt dated 8.1.20	Pioneer Checkin...		Print		2,371.12	-2,371.12	111,061.89
Check	08/10/20	BP	Hoopla	Inv 99207371 July stmt	Pioneer Checkin...		Other Digital Resources		908.95	-908.95	110,152.94
Check	08/11/20	BP	Claudia Oney MacDo...	Qigong July 27, Aug 3 & 10	Pioneer Checkin...		Program Services		105.00	-105.00	110,047.94
Check	08/11/20	BP	Kaare Revill	reimburse for pd book HUNGRY HE...	Pioneer Checkin...		Print		10.59	-10.59	110,037.35
Transfer	08/11/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	3.25		3.25	110,040.60
Check	08/13/20	DEBIT	DS Water	Meter read 7.30.20 Acct 1479	Pioneer Checkin...		Water		42.64	-42.64	109,997.96
Transfer	08/13/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	7.20		7.20	110,005.16
Deposit	08/14/20			Pioneer Bank Operating	Pioneer Checkin...		-SPLIT-	29.20		29.20	110,034.36

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/14/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	119,927.70		119,927.70	229,962.06
Check	08/15/20	DEBIT	PEC	Service dates 6.21.20-7.22.20	Pioneer Checkin...		Electric		848.92	-848.92	229,113.14
Check	08/17/20	BP	Frontier	period 8.7.20-9.6.20	Pioneer Checkin...		Telephone		215.51	-215.51	228,897.63
Check	08/17/20	BP	Time Warner Cable	Inv 0026352080620 service: 08.06.2...	Pioneer Checkin...		Internet		126.37	-126.37	228,771.26
Check	08/17/20	BP	AFLAC Inc.	Inv 975931 August	Pioneer Checkin...		Salary and Wages		151.32	-151.32	228,619.94
Check	08/17/20	BP	Overdrive 9109-0001	Inv 09109CO20257942 ebooks Augu...	Pioneer Checkin...		eBooks & eAudio		234.99	-234.99	228,384.95
Check	08/17/20	BP	Port53 Technologies	Inv 3434 Cisco Security (2 of 3 yrs) r...	Pioneer Checkin...		Tech Support		455.33	-455.33	227,929.62
Check	08/17/20	BP	K&M Environmental C...	Inv 30265 A/C check	Pioneer Checkin...		Maintenance Services		740.00	-740.00	227,189.62
Check	08/17/20	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checkin...		Bank of American Credit ...		753.71	-753.71	226,435.91
Transfer	08/17/20		TexPool Prime-Cap I...	Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		100,000.00	-100,000.00	126,435.91
Check	08/17/20	BP	Overdrive 9109-0001	Inv 09109CO20261606 ebooks Early...	Pioneer Checkin...		eBooks & eAudio		2,104.99	-2,104.99	124,330.92
Transfer	08/18/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.00		10.00	124,340.92
Check	08/19/20	DEBIT	PAYCHEX	DSCL Pay period 8.2.20-8.15.20 Inv...	Pioneer Checkin...		HR Servicing Fees		124.49	-124.49	124,216.43
Check	08/19/20	DEBIT	salaries, staff	DSCL Pay period 8.2.20-8.15.20 Inv...	Pioneer Checkin...		Salary and Wages		12,416.94	-12,416.94	111,799.49
Check	08/19/20	DEBIT	EFTPS	DSCL Pay period 8.2.20-8.15.20 Inv...	Pioneer Checkin...		-SPLIT-		3,418.03	-3,418.03	108,381.46
Deposit	08/21/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-		21.60	21.60	108,403.06
Transfer	08/21/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	14.24		14.24	108,417.30
Transfer	08/24/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	8.00		8.00	108,425.30
Check	08/24/20	6062	DS Lions	2020 Christmas on Mercer application	Pioneer Checkin...		Program Services		100.00	-100.00	108,325.30
Check	08/24/20	6063	DS Lions	2020 Christmas on Mercer sponsorship	Pioneer Checkin...		Marketing and Promotion ...		250.00	-250.00	108,075.30
Check	08/24/20	BP	The Library Store, Inc.	Inv 461091 glue brushes & Stamp - ...	Pioneer Checkin...		Library Supplies		41.95	-41.95	108,033.35
Check	08/24/20	BP	Edward Jones	DSCL Pay period 8.2.20-8.15.20 Inv...	Pioneer Checkin...		-SPLIT-		449.63	-449.63	107,583.72
Check	08/24/20	BP	Oscar Munoz	Summer program - underpayment due	Pioneer Checkin...		Program Services		200.00	-200.00	107,383.72
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3		1,545.24	-1,545.24	105,838.48
Check	08/26/20	BP	Overdrive 9109-0001	Inv 09109CO20266668 ebooks & ea...	Pioneer Checkin...		eBooks & eAudio		1,817.36	-1,817.36	104,021.12
Check	08/26/20	BP	Overdrive 9109-0001	Inv 09109CO20266669 eBooks eAud...	Pioneer Checkin...		eBooks & eAudio		823.68	-823.68	103,197.44
Check	08/26/20	BP	Overdrive 9109-0001	Inv 09109CO20266666 late August A...	Pioneer Checkin...		eBooks & eAudio		1,224.86	-1,224.86	101,972.58
Check	08/26/20	BP	Overdrive 9109-0001	Inv 09109CO20266667 AF ANF eAu...	Pioneer Checkin...		eBooks & eAudio		1,339.31	-1,339.31	100,633.27
Check	08/26/20	BP	Overdrive 9109-0001	Inv 09109CO20266665 Covid titles ac	Pioneer Checkin...		eBooks & eAudio		221.37	-221.37	100,411.90
Transfer	08/26/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.25		10.25	100,422.15
Deposit	08/28/20		TML Intergovernment...	2020 Refund audit Liab Equity credit	Pioneer Checkin...		-SPLIT-		137.00	137.00	100,559.15
Deposit	08/28/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-		12.75	12.75	100,571.90
Transfer	08/28/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.00		10.00	100,581.90
Transfer	08/31/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	17.00		17.00	100,598.90
Check	08/31/20	BP	Carla Daws	chair exercise online Video - 8/3, 8/1...	Pioneer Checkin...		Program Services		150.00	-150.00	100,448.90
Check	08/31/20	BP	Godinez Services	Inv 93 8.8.20 & 8.22.20	Pioneer Checkin...		Maintenance Services		170.00	-170.00	100,278.90
Check	08/31/20	BP	Penworthy	Cust # 7209 .001 Inv 0564436-IN	Pioneer Checkin...		Print		135.78	-135.78	100,143.12
Check	08/31/20	BP	Overdrive 9109-0001	Inv 09109CO20269773 ebook & eau...	Pioneer Checkin...		eBooks & eAudio		154.99	-154.99	99,988.13
Check	08/31/20	BP	Gert Johan Manschot	Inv #5/20 Meditation Group - July 6, 1...	Pioneer Checkin...		Program Services		120.00	-120.00	99,868.13
Deposit	08/31/20			Interest	Pioneer Checkin...	General	Interest Income	5.52		5.52	99,873.65
Transfer	08/31/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		18.95	-18.95	99,854.70
Transfer	09/01/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	6.25		6.25	99,860.95
Transfer	09/02/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.40		5.40	99,866.35
Check	09/02/20	DEBIT	PAYCHEX	DSCL Pay period 08.16.20-08.29.20...	Pioneer Checkin...		HR Servicing Fees		132.29	-132.29	99,734.06
Check	09/02/20	DEBIT	salaries, staff	DSCL Pay period 08.16.20-08.29.20...	Pioneer Checkin...		Salary and Wages		12,446.47	-12,446.47	87,287.59
Check	09/02/20	DEBIT	EFTPS	DSCL Pay period 08.16.20-08.29.20...	Pioneer Checkin...		-SPLIT-		3,412.54	-3,412.54	83,875.05
Check	09/04/20	DEBIT	Ameriflex	Inv 354194 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct		75.00	-75.00	83,800.05
Check	09/04/20	DEBIT	Ameriflex	Inv 3542479 Employee Claim and fee	Pioneer Checkin...		-SPLIT-		302.62	-302.62	83,497.43
Deposit	09/08/20			Deposit	Pioneer Checkin...		-SPLIT-		30.80	30.80	83,528.23
Check	09/08/20	BP	Steinle, Melissa D	business travel 08/01/2020-08/31/2020	Pioneer Checkin...		Business Travel		8.24	-8.24	83,519.99
Check	09/08/20	BP	Edward Jones	DSCL Pay period 08.16.20-08.29.20...	Pioneer Checkin...		-SPLIT-		450.21	-450.21	83,069.78
Check	09/08/20	BP	Waste Connections L...	Inv 10708662	Pioneer Checkin...		Waste Disposal		63.79	-63.79	83,005.99
Check	09/08/20	BP	Vanguard Cleaning S...	Inv AUS48198 September monthly s...	Pioneer Checkin...		Custodial Services		896.00	-896.00	82,109.99
Check	09/08/20	BP	ADT/Protection One	Inv 135984235 9.30.20-10.30.20	Pioneer Checkin...		Security Services		250.95	-250.95	81,859.04
Check	09/08/20	BP	Faronics	Inv#NUS021718-A Adjusted upgrad...	Pioneer Checkin...		-SPLIT-		2,343.75	-2,343.75	79,515.29
Check	09/08/20	BP	Hoopla	Inv 99335363 August stnt	Pioneer Checkin...		Other Digital Resources		1,079.10	-1,079.10	78,436.19

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/08/20	BP	Texas State Library a...	Inv TS21550 Org ID 550 9.1.20-8.31...	Pioneer Checkin...		Other Digital Resources		767.00	-767.00	77,669.19
Check	09/08/20	BP	Hill Country Springs	Inv 888317 2 rentals no bottles	Pioneer Checkin...		Library Supplies	12.00		-12.00	77,657.19
Check	09/08/20	BP	Claudia Oney MacDo...	Qigong August 17, 24 & 31	Pioneer Checkin...		Program Services	105.00		-105.00	77,552.19
Check	09/08/20	BP	DEMCO	Inv 68331443 book repair & catalogin...	Pioneer Checkin...		Library Supplies	130.69		-130.69	77,421.50
Check	09/08/20	BP	Ingram	Strmt dated 9.1.20	Pioneer Checkin...		Print	1,045.76		-1,045.76	76,375.74
Transfer	09/08/20			Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.92	-10,851.92	65,523.82
Deposit	09/10/20		Hill Country Springs	Inv 888317 returned by Hill Country S...	Pioneer Checkin...		Library Supplies	12.00		12.00	65,535.82
Transfer	09/11/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	11.00		11.00	65,546.82
Transfer	09/11/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.75		1.75	65,548.57
Check	09/14/20	DEBIT	DS Water	Meter read 8.30.20 Acct 1479	Pioneer Checkin...		Water		43.32	-43.32	65,505.25
Deposit	09/14/20			Deposit	Pioneer Checkin...		-SPLIT-	27.45		27.45	65,532.70
Check	09/14/20	BP	Time Warner Cable	Inv 0026352090620 service: 09.06.2...	Pioneer Checkin...		Internet	135.06		-135.06	65,397.64
Check	09/14/20	BP	Overdrive 9109-0001	Inv 09109CO20289084 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	658.97		-658.97	64,738.67
Check	09/14/20	BP	Germer PLLC	Inv 674402 8.01.20-08.31.20 for TIR...	Pioneer Checkin...		Legal	202.50		-202.50	64,536.17
Deposit	09/14/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	102,517.74		102,517.74	167,053.91
Transfer	09/14/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	18.75		18.75	167,072.66
Check	09/15/20	DEBIT	PEC	Service dates 7.22.20-08/22/20	Pioneer Checkin...		Electric		902.16	-902.16	166,170.50
Deposit	09/15/20			Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	202.50		202.50	166,373.00
Check	09/16/20	DEBIT	PAYCHEX	DSCL Pay period 08.30.20-09.12.20...	Pioneer Checkin...		HR Servicing Fees	134.82		-134.82	166,238.18
Check	09/16/20	DEBIT	salaries, staff	DSCL Pay period 08.30.20-09.12.20...	Pioneer Checkin...		Salary and Wages	12,815.45		-12,815.45	153,422.73
Check	09/16/20	DEBIT	EFTPS	DSCL Pay period 08.30.20-09.12.20...	Pioneer Checkin...		-SPLIT-	3,488.91		-3,488.91	149,933.82
Transfer	09/17/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	6.00		6.00	149,939.82
Deposit	09/18/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	66.75		66.75	150,006.57
Check	09/21/20	BP	Overdrive 9109-0001	Inv 09109CO20291019 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	1,356.73		-1,356.73	148,649.84
Check	09/21/20	BP	Frontier	period 9.7.20-10.6.20	Pioneer Checkin...		Telephone	217.17		-217.17	148,432.67
Check	09/21/20	BP	AFLAC Inc.	Inv 381656 September	Pioneer Checkin...		Salary and Wages	213.96		-213.96	148,218.71
Check	09/21/20	BP	Carla Daws	chair exercise online Video - 9/14 & 9...	Pioneer Checkin...		Program Services	60.00		-60.00	148,158.71
Check	09/21/20	BP	DSHS Student Media	2020-2021 DSHS yearbook and new...	Pioneer Checkin...		Marketing and Promotion ...	180.00		-180.00	147,978.71
Check	09/21/20	BP	Edward Jones	DSCL Pay period 08.30.20-09.12.20...	Pioneer Checkin...		-SPLIT-	449.63		-449.63	147,529.08
Check	09/21/20	BP	Mierow, Tammy L.	Library Tours in Schertz, Seguin, & B...	Pioneer Checkin...		-SPLIT-	173.21		-173.21	147,355.87
Check	09/21/20	BP	Atilano, Marcia L.	Library Tours in Schertz, Seguin, & B...	Pioneer Checkin...		Business Travel	150.48		-150.48	147,205.39
Check	09/21/20	BP	Leaf	Inv 10962915 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental	154.00		-154.00	147,051.39
Transfer	09/21/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	6.25		6.25	147,057.64
Transfer	09/21/20		Pioneer Bank CD 9406	Funds Transfer	Pioneer Checkin...	General	Pioneer CD 24M - 2 (1940...	23,813.00		23,813.00	170,870.64
Deposit	09/25/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	34.24		34.24	170,904.88
Deposit	09/25/20		Aidan S Edwards	Deposit	Pioneer Checkin...		Donations, Individual	1,000.00		1,000.00	171,904.88
Deposit	09/25/20		Steven A. & Kathy D ...	Deposit	Pioneer Checkin...		Donations, Individual	100.00		100.00	172,004.88
Check	09/28/20	BP	Overdrive 9109-0001	Inv 09109CO20305099 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	394.90		-394.90	171,609.98
Check	09/28/20	BP	Overdrive 9109-0001	Inv 09109CO20291019 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	1,356.73		-1,356.73	170,253.25
Check	09/28/20	BP	Overdrive 9109-0001	Inv 09109CO20306254 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	3,623.57		-3,623.57	166,629.68
Check	09/28/20	BP	Godinez Services	Inv 133 9/6/20 & 9/19/20	Pioneer Checkin...		Maintenance Services	170.00		-170.00	166,459.68
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3	923.82		-923.82	165,535.86
Transfer	09/29/20			Funds Transfer	Pioneer Checkin...		TexPool-Prime-Oper Rese...	23,813.00		-23,813.00	141,722.86
Check	09/29/20	Tran...	TexPool Prime-Cap I...	9/25/20 Aidan Edwards	Pioneer Checkin...		TexPool-Prime-Cap Impr	1,000.00		-1,000.00	140,722.86
Check	09/30/20	BP	Overdrive 9109-0001	Inv 09109CO20307258 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	439.66		-439.66	140,283.20
Check	09/30/20	BP	Overdrive 9109-0001	Inv 09109CO20307259 Adult F/NF & ...	Pioneer Checkin...		-SPLIT-	1,605.86		-1,605.86	138,677.34
Check	09/30/20	DEBIT	PAYCHEX	DSCL Pay period 9.13.20-9.26.20 In...	Pioneer Checkin...		HR Servicing Fees	135.07		-135.07	138,542.27
Check	09/30/20	DEBIT	salaries, staff	DSCL Pay period 9.13.20-9.26.20 In...	Pioneer Checkin...		Salary and Wages	12,991.24		-12,991.24	125,551.03
Check	09/30/20	DEBIT	EFTPS	DSCL Pay period 9.13.20-9.26.20 In...	Pioneer Checkin...		-SPLIT-	3,498.68		-3,498.68	122,052.35
Transfer	09/30/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...	18.03		-18.03	122,034.32
Check	09/30/20	DEBIT	Aidan S Edwards	chargeback & bank fee	Pioneer Checkin...		-SPLIT-	1,012.00		-1,012.00	121,022.32
Deposit	09/30/20			Interest	Pioneer Checkin...	General	Interest Income	5.17		5.17	121,027.49
Check	10/01/20	Tran...	TexPool Prime-Cap I...	October Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.92	-10,851.92	110,175.57
Transfer	10/02/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	3.50		3.50	110,179.07
Transfer	10/02/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	4.80		4.80	110,183.87
Transfer	10/02/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	20.99		20.99	110,204.86

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/02/20			Deposit	Pioneer Checkin...		-SPLIT-	47.35		47.35	110,252.21
Check	10/02/20	DEBIT	salaries, staff	DSCL Pay period 9.13.20-9.26.20 In...	Pioneer Checkin...		Salary and Wages		1,520.51	-1,520.51	108,731.70
Check	10/02/20	DEBIT	PAYCHEX	DSCL Pay period 9.13.20-9.26.20 In...	Pioneer Checkin...		HR Servicing Fees	108.10		-108.10	108,623.60
Check	10/02/20	DEBIT	EFTPS	DSCL Pay period 9.13.20-9.26.20 In...	Pioneer Checkin...		-SPLIT-	342.91		-342.91	108,280.69
Transfer	10/05/20		TexPool Prime-Cap I...	9/28/20 Aidan Edwards	Pioneer Checkin...		TexPool-Prime-Cap Impr	1,000.00		-1,000.00	107,280.69
Check	10/05/20	BP	Leaf	Inv 11063981 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental	154.00		-154.00	107,126.69
Check	10/05/20	BP	Booklist Online	renewal Oct 2020 - Sept 15, 2021	Pioneer Checkin...		Print	169.50		-169.50	106,957.19
Check	10/05/20	BP	Hoopla	Inv 99454904 September stmt	Pioneer Checkin...		Other Digital Resources	989.83		-989.83	105,967.36
Check	10/05/20	BP	Hill Country Springs	Inv 909104 2 rentals no bottles	Pioneer Checkin...		Library Supplies	12.00		-12.00	105,955.36
Check	10/05/20	BP	ABC Home & Comme...	Inv 666589679-4 Acct #10030852 Qu...	Pioneer Checkin...		Maintenance Services	147.00		-147.00	105,808.36
Check	10/05/20	BP	MuniServices, LLC	INV06-010007 STARS TX - Q2 2020	Pioneer Checkin...		MUNI	1,158.75		-1,158.75	104,649.61
Check	10/05/20	BP	Steinle, Melissa D	business travel 9.1.20-9.30.20	Pioneer Checkin...		Business Travel	55.40		-55.40	104,594.21
Check	10/05/20	BP	Longhorn Fire and Sa...	Invoice 27348	Pioneer Checkin...		Maintenance Services	68.00		-68.00	104,526.21
Check	10/05/20	DEBIT	Ameriflex	Inv 3560741 Employee Claim and fee	Pioneer Checkin...		-SPLIT-	286.75		-286.75	104,239.46
Check	10/05/20	DEBIT	Ameriflex	Inv 359904 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct	75.00		-75.00	104,164.46
Check	10/05/20	BP	Edward Jones	DSCL Pay period 9.13.20-9.26.20 In...	Pioneer Checkin...		-SPLIT-	450.41		-450.41	103,714.05
Check	10/05/20	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checkin...		Bank of American Credit ...	677.28		-677.28	103,036.77
Transfer	10/05/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	2.40		2.40	103,039.17
Deposit	10/05/20			9/28/20 Marcia Atilano reimbursement	Pioneer Checkin...		TexPool-Prime-Cap Impr	28.62		28.62	103,067.79
Deposit	10/05/20			Deposit	Pioneer Checkin...		-SPLIT-	1,863.42		1,863.42	104,931.21
Transfer	10/07/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.00		5.00	104,936.21
Transfer	10/08/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	11.74		11.74	104,947.95
Deposit	10/08/20			Deposit	Pioneer Checkin...		Library Supplies	12.00		12.00	104,959.95
Deposit	10/09/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	117,158.66		117,158.66	222,118.61
Transfer	10/09/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.60		1.60	222,120.21
Deposit	10/12/20		Pioneer Bank Operating	Amended deposited on 3/10/20	Pioneer Checkin...		-SPLIT-	0.00		0.00	222,120.21
Check	10/12/20	BP	Germer PLLC	Inv 678783 9.01.20-09.30.20 for TIR...	Pioneer Checkin...		Legal		1,192.50	-1,192.50	220,927.71
Check	10/12/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Pioneer Checkin...		Dell Business Credit	5,079.42		-5,079.42	215,848.29
Check	10/12/20	BP	Vanguard Cleaning S...	Inv AUS48605 October monthly servi...	Pioneer Checkin...		Custodial Services	896.00		-896.00	214,952.29
Check	10/12/20	BP	Waste Connections L...	Inv 10762436	Pioneer Checkin...		Waste Disposal	63.79		-63.79	214,888.50
Check	10/12/20	BP	San Marcos Daily Rec...	Display Ad SS Drip Guide/Dripping G...	Pioneer Checkin...		Marketing and Promotion ...	395.00		-395.00	214,493.50
Check	10/12/20	BP	ADT/Protection One	Inv 136456367 10.31.20-11.29.20	Pioneer Checkin...		Security Services	250.95		-250.95	214,242.55
Check	10/12/20	BP	Ingram	Stmnt dated 10.1.20	Pioneer Checkin...		Print	2,737.82		-2,737.82	211,504.73
Check	10/12/20	BP	PGAL	Inv 10051872 Discovery and Progra...	Pioneer Checkin...		Architectural	16,500.00		-16,500.00	195,004.73
Check	10/12/20	DEBIT	Ameriflex	Inv 3565367 Employee Claim and fee	Pioneer Checkin...		-SPLIT-	1,029.96		-1,029.96	193,974.77
Check	10/12/20	DEBIT	Ameriflex	Inv 3561914 Employee Claim and fee	Pioneer Checkin...		-SPLIT-	727.34		-727.34	193,247.43
Check	10/12/20	BP	Overdrive 9109-0001	Inv 09109CO20336390 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	491.49		-491.49	192,755.94
Transfer	10/12/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.40		1.40	192,757.34
Deposit	10/12/20			Deposit	Pioneer Checkin...		-SPLIT-	20,232.21		20,232.21	212,989.55
Deposit	10/12/20			Deposit	Pioneer Checkin...		-SPLIT-	1,241.95		1,241.95	214,231.50
Check	10/13/20	DEBIT	DS Water	Meter read 9.30.20 Acct 1479	Pioneer Checkin...		Water		39.02	-39.02	214,192.48
Transfer	10/14/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	8.40		8.40	214,200.88
Check	10/14/20	DEBIT	PAYCHEX	DSCL Pay period 9.27.20-10.10.20 I...	Pioneer Checkin...		HR Servicing Fees	170.08		-170.08	214,030.80
Check	10/14/20	DEBIT	salaries, staff	DSCL Pay period 9.27.20-10.10.20 I...	Pioneer Checkin...		-SPLIT-	14,813.44		-14,813.44	199,217.36
Check	10/14/20	DEBIT	EFTPS	DSCL Pay period 9.27.20-10.10.20 I...	Pioneer Checkin...		-SPLIT-	3,928.41		-3,928.41	195,288.95
Check	10/15/20	DEBIT	PEC	Meter read 9.30.20 Acct 1479	Pioneer Checkin...		Electric	786.02		-786.02	194,502.93
Transfer	10/15/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.00		5.00	194,507.93
Deposit	10/16/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Petty Cash	56.02		-56.02	194,451.91
Deposit	10/16/20			Deposit	Pioneer Checkin...		-SPLIT-	16.25		16.25	194,468.16
Transfer	10/16/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	13.74		13.74	194,481.90
Check	10/19/20	BP	Edward Jones	DSCL Pay period 9.13.20-9.26.20 In...	Pioneer Checkin...		-SPLIT-	449.63		-449.63	194,032.27
Check	10/19/20	BP	AFLAC Inc.	Inv 803858 October	Pioneer Checkin...		Salary and Wages	320.94		-320.94	193,711.33
Check	10/19/20	BP	Time Warner Cable	Inv 0026352100620 service: 10.06.2...	Pioneer Checkin...		Internet	135.06		-135.06	193,576.27
Check	10/19/20	BP	Frontier	period 10.7.20-11.6.20	Pioneer Checkin...		Telephone	215.82		-215.82	193,360.45
Check	10/19/20	BP	Brodart	Inv 565475 computer tables	Pioneer Checkin...		Furniture	471.45		-471.45	192,889.00
Check	10/19/20	BP	Lisa Baker	2 storytime book from Amazon **REI...	Pioneer Checkin...		Print	28.97		-28.97	192,860.03

Dripping Springs Community Library Dist. General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
General Journal	10/19/20	202...	Lisa Baker	Reverse of GJE 2020AJEbb6 -- For ...	Pioneer Checkin...	General	Print	28.97		28.97	192,889.00
Check	10/19/20	BP	Lisa Baker	1 storytime book from Amazon **REI...	Pioneer Checkin...		Print		16.31	-16.31	192,872.69
General Journal	10/19/20	202...	Lisa Baker	Reverse of GJE 2020AJEbb7 -- For ...	Pioneer Checkin...	General	Print	16.31		16.31	192,889.00
Check	10/19/20	BP	HW Wilson/Grey Hou...	LTX447 Inv 359815 Non-Fiction 2019	Pioneer Checkin...		Print		432.50	-432.50	192,456.50
Check	10/19/20	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checkin...		Bank of American Credit ...		2,436.18	-2,436.18	190,020.32
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3		2,265.99	-2,265.99	187,754.33
Transfer	10/19/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	5.25		5.25	187,759.58
Deposit	10/23/20			Deposit	Pioneer Checkin...		-SPLIT-	32.90		32.90	187,792.48
Deposit	10/23/20		Qualcomm	Deposit	Pioneer Checkin...		Donations, Individual	1,000.00		1,000.00	188,792.48
Check	10/27/20	BP	Carla Daws	chair exercise online Video - 10/5, 10...	Pioneer Checkin...		Program Services		120.00	-120.00	188,672.48
Check	10/27/20	BP	Overdrive 9109-0001	Inv 09109CO20357533 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	2,032.78		-2,032.78	186,639.70
Check	10/27/20	BP	Overdrive 9109-0001	Inv 09109CO20357471 ebook Oct H...	Pioneer Checkin...		eBooks & eAudio	154.49		-154.49	186,485.21
Check	10/27/20	BP	Overdrive 9109-0001	Inv 09109CO20357532 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	1,367.08		-1,367.08	185,118.13
Check	10/27/20	BP	Overdrive 9109-0001	Inv 09109CO20357531 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	2,230.55		-2,230.55	182,887.58
Check	10/27/20	BP	Godinez Services	Inv 159 10/3 & 10/17	Pioneer Checkin...		Maintenance Services		170.00	-170.00	182,717.58
Check	10/27/20	BP	Gert Johan Manschot	Inv #7/20 Meditation Group - Septem...	Pioneer Checkin...		Program Services		90.00	-90.00	182,627.58
Transfer	10/27/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	22.98		22.98	182,650.56
Deposit	10/27/20			Deposit	Pioneer Checkin...		-SPLIT-	1,877.08		1,877.08	184,527.64
Check	10/27/20	DRA...	TexPool Prime-Cap I...	10/27/20 Transfer Funds	Pioneer Checkin...		TexPool-Prime-Cap Impr		100,000.00	-100,000.00	84,527.64
Transfer	10/28/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	8.00		8.00	84,535.64
Check	10/28/20	DEBIT	PAYCHEX	DSCL Pay period 10.11.20-10.24.20...	Pioneer Checkin...		HR Servicing Fees		137.57	-137.57	84,398.07
Check	10/28/20	DEBIT	salaries, staff	DSCL Pay period 10.11.20-10.24.20...	Pioneer Checkin...		-SPLIT-	14,674.99		-14,674.99	69,723.08
Check	10/28/20	DEBIT	EFTPS	DSCL Pay period 10.11.20-10.24.20...	Pioneer Checkin...		-SPLIT-	3,895.13		-3,895.13	65,827.95
Check	10/30/20	BP	Overdrive 9109-0001	Inv 09109CO20351091 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	3,030.09		-3,030.09	62,797.86
Deposit	10/30/20			Deposit	Pioneer Checkin...		-SPLIT-	71.80		71.80	62,869.66
Transfer	10/30/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	22.75		22.75	62,892.41
Deposit	10/31/20			Interest	Pioneer Checkin...	General	Interest Income	7.09		7.09	62,899.50
Transfer	11/01/20			Funds Transfer	Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.92	-10,851.92	52,047.58
Check	11/02/20	BP	Chris Kissinger	904222 Happy New Year Spot/return...	Pioneer Checkin...		Print		4.35	-4.35	52,043.23
Check	11/02/20	BP	Leaf	Inv 11168649 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental	154.00		-154.00	51,889.23
Check	11/02/20	BP	Hill Country Springs	Inv 930805 & 954335 water and rentals	Pioneer Checkin...		-SPLIT-	15.98		-15.98	51,873.25
Check	11/02/20	BP	Edward Jones	DSCL Pay period 10.11.20-10.24.20...	Pioneer Checkin...		-SPLIT-	449.63		-449.63	51,423.62
Transfer	11/02/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		21.78	-21.78	51,401.84
Check	11/02/20	BP	Hoopla	Inv 99580540 October stmt	Pioneer Checkin...		Other Digital Resources	995.35		-995.35	50,406.49
Check	11/02/20	BP	Gert Johan Manschot	Inv #6/20 Meditation Group - August ...	Pioneer Checkin...		Program Services	150.00		-150.00	50,256.49
Check	11/03/20	DEBIT	Ameriflex	Inv 365758 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct	75.00		-75.00	50,181.49
Transfer	11/04/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	21.99		21.99	50,203.48
Deposit	11/06/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Petty Cash		37.67	-37.67	50,165.81
Deposit	11/06/20			Deposit	Pioneer Checkin...		-SPLIT-	22.55		22.55	50,188.36
Transfer	11/06/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	19.00		19.00	50,207.36
Check	11/09/20	BP	Baker & Taylor, Inc. #...	L819201-4	Pioneer Checkin...		-SPLIT-		135.57	-135.57	50,071.79
Check	11/09/20	BP	ADT/Protection One	Inv 136999159 battery changed 10/3...	Pioneer Checkin...		Security Services	150.00		-150.00	49,921.79
Check	11/09/20	BP	ADT/Protection One	Inv 137015276 11.30.20-12.30.20	Pioneer Checkin...		Security Services	250.95		-250.95	49,670.84
Check	11/09/20	BP	Vanguard Cleaning S...	Inv AUS48993 November monthly se...	Pioneer Checkin...		Custodial Services	896.00		-896.00	48,774.84
Check	11/09/20	BP	Waste Connections L...	Inv 10821731	Pioneer Checkin...		Waste Disposal	63.79		-63.79	48,711.05
Check	11/09/20	BP	Ingram	Stmt dated 11.1.20	Pioneer Checkin...		Print	2,045.17		-2,045.17	46,665.88
Check	11/09/20	BP	Origin PC Corp.	Inv #99785 video editing laptop	Pioneer Checkin...		Tech Supplies	5,530.62		-5,530.62	41,135.26
Check	11/09/20	BP	Claudia Oney MacDo...	Qigong September 21, October 5, 12...	Pioneer Checkin...		Program Services	175.00		-175.00	40,960.26
Transfer	11/09/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	3.25		3.25	40,963.51
Transfer	11/10/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	12.10		12.10	40,975.61
Check	11/10/20	DEBIT	salaries, staff	DSCL Pay period 10.25.20-11.07.20...	Pioneer Checkin...		-SPLIT-	14,631.55		-14,631.55	26,344.06
Check	11/10/20	DEBIT	EFTPS	DSCL Pay period 10.25.20-11.07.20...	Pioneer Checkin...		-SPLIT-	3,898.43		-3,898.43	22,445.63
Check	11/10/20	BP	Edward Jones	DSCL Pay period 10.25.20-11.07.20...	Pioneer Checkin...		-SPLIT-	550.16		-550.16	21,895.47
Check	11/11/20	DEBIT	PAYCHEX	DSCL Pay period 10.25.20-11.07.20...	Pioneer Checkin...		HR Servicing Fees	197.57		-197.57	21,697.90
Check	11/13/20	DEBIT	DS Water	Meter read 10.29.20 Acct 1479	Pioneer Checkin...		Water	39.02		-39.02	21,658.88
Deposit	11/13/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	130,574.31		130,574.31	152,233.19

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	11/13/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	19.60		19.60	152,252.79
Deposit	11/13/20		Hill Country Springs	Inv 930805 & 954335 returned by Hill...	Pioneer Checkin...		Library Supplies	15.98		15.98	152,268.77
Check	11/15/20	DEBIT	PEC	Meter read 10.22.20 Acct 1479	Pioneer Checkin...		Electric		694.08	-694.08	151,574.69
Deposit	11/16/20			Deposit	Pioneer Checkin...		-SPLIT-	29.15		29.15	151,603.84
Check	11/16/20	BP	Gert Johan Manschot	Inv #8/20 Meditation Group - October...	Pioneer Checkin...		Program Services		120.00	-120.00	151,483.84
Check	11/16/20	BP	Overdrive 9109-0001	Inv 09109CO20400605 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	4,990.43		-4,990.43	146,493.41
Check	11/16/20	BP	Time Warner Cable	Inv 0026352110620 service: 11.06.2...	Pioneer Checkin...		Internet	135.06		-135.06	146,358.35
Check	11/16/20	BP	Frontier	period 11.7.20-12.6.20	Pioneer Checkin...		Telephone	215.82		-215.82	146,142.53
Check	11/16/20	BP	Hill Country Sun	Inv 16838 1/4 page ad in November/...	Pioneer Checkin...		Marketing and Promotion ...	335.00		-335.00	145,807.53
Check	11/16/20	BP	Overdrive 9109-0001	Inv 09109CO20385339 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	805.98		-805.98	145,001.55
Check	11/16/20	BP	Godinez Services	Inv 188 Trim trees and removals on 1...	Pioneer Checkin...		Maintenance Services	1,800.00		-1,800.00	143,201.55
Check	11/16/20	BP	Books by the Bushel ...	Inv 20854 Christmas on Mercer books	Pioneer Checkin...		Marketing and Promotion ...	92.20		-92.20	143,109.35
Check	11/16/20	BP	Germer PLLC	Inv 681510 10.01.20-10.31.20 for TI...	Pioneer Checkin...		Legal	1,282.50		-1,282.50	141,826.85
Check	11/16/20	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checkin...		Bank of American Credit ...	733.13		-733.13	141,093.72
Deposit	11/16/20			Deposit	Pioneer Checkin...		-SPLIT-	6,008.46		6,008.46	147,102.18
Check	11/16/20	BP	XWORKX	copy overages for Capital Campaign/...	Pioneer Checkin...		-SPLIT-		78.67	-78.67	147,023.51
Transfer	11/16/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	3.25		3.25	147,026.76
Deposit	11/16/20	336...	Hays County	2021 1st Qtr Budget allotment	Pioneer Checkin...		Hays County	8,750.00		8,750.00	155,776.76
Deposit	11/17/20		Qualcomm	Deposit	Pioneer Checkin...		Donations, Organizational	1,000.00		1,000.00	156,776.76
Transfer	11/17/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	29.49		29.49	156,806.25
Deposit	11/20/20			Deposit	Pioneer Checkin...		-SPLIT-	72.75		72.75	156,879.00
Check	11/23/20	BP	AFLAC Inc.	Inv 211532 November	Pioneer Checkin...		Salary and Wages		213.96	-213.96	156,665.04
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3	3,603.49		-3,603.49	153,061.55
Check	11/24/20	BP	Overdrive 9109-0001	Inv 09109CO20414486 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	735.15		-735.15	152,326.40
Check	11/24/20	BP	Overdrive 9109-0001	Inv 09109CO20414373 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	2,036.61		-2,036.61	150,289.79
Check	11/24/20	BP	Overdrive 9109-0001	Inv 09109CO20414372 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	1,275.35		-1,275.35	149,014.44
Check	11/24/20	BP	Overdrive 9109-0001	Inv 09109CO20414374 ebook & eau...	Pioneer Checkin...		eBooks & eAudio	1,279.45		-1,279.45	147,734.99
Transfer	11/24/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.00		10.00	147,744.99
Check	11/25/20	BP	Edward Jones	DSCL Pay period 11.08.20-11.21.20...	Pioneer Checkin...		-SPLIT-		564.11	-564.11	147,180.88
Check	11/25/20	DEBIT	PAYCHEX	DSCL Pay period 11.08.20-11.21.20...	Pioneer Checkin...		HR Servicing Fees		137.57	-137.57	147,043.31
Check	11/25/20	DEBIT	salaries, staff	DSCL Pay period 11.08.20-11.21.20...	Pioneer Checkin...		-SPLIT-		14,599.28	-14,599.28	132,444.03
Check	11/25/20	DEBIT	EFTPS	DSCL Pay period 11.08.20-11.21.20...	Pioneer Checkin...		-SPLIT-		3,887.83	-3,887.83	128,556.20
Transfer	11/25/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	4.75		4.75	128,560.95
Check	11/30/20	BP	Carla Daws	chair exercise online Video - 11/2, 11...	Pioneer Checkin...		Program Services		150.00	-150.00	128,410.95
Deposit	11/30/20		Pioneer Bank Operating	Interest	Pioneer Checkin...	General	Interest Income	4.57		4.57	128,415.52
Transfer	11/30/20		TIB	Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		19.57	-19.57	128,395.95
Check	12/01/20	BP	Texas Workforce Co...	Sharon Cardwell unemployment ben...	Pioneer Checkin...		Salary and Wages	845.73		-845.73	127,550.22
Check	12/01/20	BP	Hill Country Springs	Inv 976229 water and rentals	Pioneer Checkin...		Library Supplies	39.99		-39.99	127,510.23
Check	12/01/20	BP	Scholastic Inc.	Invoice 25322215 Christmas on Merc...	Pioneer Checkin...		Marketing and Promotion ...	159.41		-159.41	127,350.82
Check	12/01/20	BP	Godinez Services	Inv 193 Contract Mowing on 10/31/20...	Pioneer Checkin...		Maintenance Services	170.00		-170.00	127,180.82
Check	12/01/20	BP	Kapco	Inv 1414552 Acct #18380	Pioneer Checkin...		Library Supplies	63.96		-63.96	127,116.86
Check	12/01/20	BP	Waste Connections L...	Inv 10874808	Pioneer Checkin...		Waste Disposal	39.50		-39.50	127,077.36
Check	12/01/20	BP	Claudia Oney MacDo...	Qigong November 2, 9, 16, 23 & 30	Pioneer Checkin...		Program Services	175.00		-175.00	126,902.36
Check	12/01/20	BP	PGAL	Inv 10052054	Pioneer Checkin...		-SPLIT-		5,865.34	-5,865.34	121,037.02
Check	12/01/20	DEBIT	TexPool Prime-Cap I...		Pioneer Checkin...		TexPool-Prime-Cap Impr		10,851.88	-10,851.88	110,185.14
Deposit	12/01/20		TexPool Prime-Cap I...	Deposit	Pioneer Checkin...		-SPLIT-	6,796.34		6,796.34	116,981.48
Transfer	12/02/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	13.20		13.20	116,994.68
Check	12/03/20	DEBIT	Ameriflex	Inv 371601 QSEHRA Monthly Admin ...	Pioneer Checkin...		Health Reimb Acct		75.00	-75.00	116,919.68
Deposit	12/04/20		Curtiss Aman	Deposit	Pioneer Checkin...		Donations, Individual	50.00		50.00	116,969.68
Deposit	12/04/20		Pelton Charitable Fdn...	Deposit	Pioneer Checkin...		Donations, Organizational	1,000.00		1,000.00	117,969.68
Deposit	12/04/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	146.80		146.80	118,116.48
Transfer	12/04/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	10.00		10.00	118,126.48
Transfer	12/07/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	38.80		38.80	118,165.28
Check	12/08/20	BP	Edward Jones	DSCL Pay period 11.22.20-12.05.20...	Pioneer Checkin...		-SPLIT-		591.07	-591.07	117,574.21
Check	12/08/20	BP	AFLAC Inc.	Inv 625836 December	Pioneer Checkin...		Salary and Wages	213.96		-213.96	117,360.25
Check	12/08/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Pioneer Checkin...		Dell Business Credit	4,150.74		-4,150.74	113,209.51

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	12/08/20	BP	Adamson Brothers De...	Inv -000205 Speak thru devices for fr...	Pioneer Checkin...		Building		350.00	-350.00	112,859.51
Check	12/08/20	BP	XWORKX	AR6916 copies for front desk printer	Pioneer Checkin...		Tech Support		19.92	-19.92	112,839.59
Check	12/08/20	BP	Overdrive 9109-0001	Inv 09109CO20434184 ebook & eau...	Pioneer Checkin...		eBooks & eAudio		696.99	-696.99	112,142.60
Check	12/08/20	BP	Overdrive 9109-0001	Inv 09109CO20432989 eaudio Pelto...	Pioneer Checkin...		eBooks & eAudio		1,009.62	-1,009.62	111,132.98
Bill Pmt -Check	12/08/20	BP	ADT/Protection One	12/31/20-1/30/21 service	Pioneer Checkin...		Accounts Payable3		250.95	-250.95	110,882.03
Check	12/08/20	BP	Reliable Plumbing	Inv for Staff toilet & Staff sink	Pioneer Checkin...		Maintenance Services		592.00	-592.00	110,290.03
Check	12/08/20	BP	PGAL	Inv 10052244	Pioneer Checkin...		-SPLIT-		1,718.02	-1,718.02	108,572.01
Check	12/08/20	BP	World Book, Inc	Inv 1617112 Hello Beautiful! 10V & A...	Pioneer Checkin...		Print		394.00	-394.00	108,178.01
Check	12/08/20	BP	World Book, Inc	Inv 1617148 Survival Stories & Our S...	Pioneer Checkin...		Print		494.00	-494.00	107,684.01
Check	12/08/20	BP	Vanguard Cleaning S...	Inv AUS49412 December monthly se...	Pioneer Checkin...		Custodial Services		896.00	-896.00	106,788.01
Check	12/08/20	BP	Ingram	Stmt dated 12.1.20	Pioneer Checkin...		Print		2,877.11	-2,877.11	103,910.90
Check	12/08/20	BP	Leaf	Inv 11269649 Contract 100-5045851-...	Pioneer Checkin...		Copier Rental		173.80	-173.80	103,737.10
Check	12/09/20	DEBIT	PAYCHEX	DSCL Pay period 11.22.20-12.05.20...	Pioneer Checkin...		HR Servicing Fees		135.05	-135.05	103,602.05
Check	12/09/20	DEBIT	salaries, staff	DSCL Pay period 11.22.20-12.05.20...	Pioneer Checkin...		Salary and Wages		13,123.61	-13,123.61	90,478.44
Check	12/09/20	DEBIT	EFTPS	DSCL Pay period 11.22.20-12.05.20...	Pioneer Checkin...		-SPLIT-		3,561.27	-3,561.27	86,917.17
Check	12/10/20	BP	Duffy Hudson	Holiday season 2020	Pioneer Checkin...		Program Services		150.00	-150.00	86,767.17
Transfer	12/10/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	8.99		8.99	86,776.16
Check	12/11/20	DEBIT	DS Water	Meter read 11.30.20 Acct 1479	Pioneer Checkin...		Water		39.02	-39.02	86,737.14
Deposit	12/11/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	37.18		37.18	86,774.32
Deposit	12/11/20		Texas Comptrollers of...	Deposit	Pioneer Checkin...		Sales Tax Revenue	125,359.21		125,359.21	212,133.53
Transfer	12/14/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.00		1.00	212,134.53
Check	12/15/20	DEBIT	PEC	Meter read 11.22.20 Acct 1479	Pioneer Checkin...		Electric		636.02	-636.02	211,498.51
Bill Pmt -Check	12/15/20	BP	Time Warner Cable	8260 16 071 0026352	Pioneer Checkin...		Accounts Payable3		135.06	-135.06	211,363.45
Bill Pmt -Check	12/15/20	BP	Frontier	512-858-7825-022786-5	Pioneer Checkin...		Accounts Payable3		215.82	-215.82	211,147.63
Check	12/15/20	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checkin...		Bank of American Credit ...		857.82	-857.82	210,289.81
Deposit	12/15/20		TexPool Prime-Cap I...	Deposit	Pioneer Checkin...		-SPLIT-	1,718.02		1,718.02	212,007.83
Check	12/15/20	BP	Hoopla	Inv 99707966 November stmt	Pioneer Checkin...		Other Digital Resources		1,062.85	-1,062.85	210,944.98
Transfer	12/15/20		TIB	Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.20		1.20	210,946.18
Check	12/16/20	6064	City of Dripping Springs	FY 2020 TIRZ cost sharing allocation	Pioneer Checkin...		Town Centre		24,450.00	-24,450.00	186,496.18
Deposit	12/18/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		-SPLIT-	52.79		52.79	186,548.97
Deposit	12/18/20		Frank & Ivy Alley	Deposit	Pioneer Checkin...		Donations, Individual	50.00		50.00	186,598.97
Transfer	12/19/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	1.50		1.50	186,600.47
Check	12/21/20	BP	Overdrive 9109-0001	Inv 09109CO20446994 ebook & eau...	Pioneer Checkin...		eBooks & eAudio		219.98	-219.98	186,380.49
Check	12/21/20	BP	Godinez Services	Inv 223 Contract Mowing on 11/28/20...	Pioneer Checkin...		Maintenance Services		170.00	-170.00	186,210.49
Check	12/21/20	BP	Overdrive 9109-0001	Inv 09109CO20450372 ebook & eau...	Pioneer Checkin...		eBooks & eAudio		1,013.40	-1,013.40	185,197.09
Check	12/21/20	BP	Overdrive 9109-0001	Inv 09109CO2045033 ebook & eaudi...	Pioneer Checkin...		eBooks & eAudio		6,223.01	-6,223.01	178,974.08
Deposit	12/21/20		TexPool Prime-Cap I...	Deposit	Pioneer Checkin...		TexPool-Prime-Cap Impr	24,450.00		24,450.00	203,424.08
Check	12/21/20	BP	Leaf	Inv 11371897 December Contract 10...	Pioneer Checkin...		Copier Rental		154.00	-154.00	203,270.08
Check	12/21/20	BP	Overdrive 9109-0001	Inv 09109CO20450371 ebook & eau...	Pioneer Checkin...		eBooks & eAudio		1,630.44	-1,630.44	201,639.64
Transfer	12/21/20			Funds Transfer	Pioneer Checkin...	General	Credit Card Clearing Acco...	8.20		8.20	201,647.84
Check	12/23/20	DEBIT	PAYCHEX	DSCL Pay period 12.06.20-12.19.20...	Pioneer Checkin...		HR Servicing Fees		135.05	-135.05	201,512.79
Check	12/23/20	DEBIT	salaries, staff	DSCL Pay period 12.06.20-12.19.20...	Pioneer Checkin...		Salary and Wages		13,058.21	-13,058.21	188,454.58
Check	12/23/20	DEBIT	EFTPS	DSCL Pay period 12.06.20-12.19.20...	Pioneer Checkin...		-SPLIT-		3,547.65	-3,547.65	184,906.93
Check	12/30/20	BP	Overdrive 9109-0001	Inv 09109CO20451048 ebook & eau...	Pioneer Checkin...		eBooks & eAudio		203.48	-203.48	184,703.45
Check	12/30/20	BP	Scholastic Inc.	Invoice 26594461	Pioneer Checkin...		Print		1.78	-1.78	184,701.67
Check	12/30/20	BP	Edward Jones	DSCL Pay period 12.06.20-12.19.20...	Pioneer Checkin...		-SPLIT-		654.22	-654.22	184,047.45
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Pioneer Checkin...		Accounts Payable3		1,232.86	-1,232.86	182,814.59
Deposit	12/31/20		Pioneer Bank Operating	Deposit	Pioneer Checkin...		Copy/Printing Fees	27.00		27.00	182,841.59
Transfer	12/31/20			Funds Transfer	Pioneer Checkin...		Credit Card Clearing Acco...		18.14	-18.14	182,823.45
Deposit	12/31/20			Interest	Pioneer Checkin...	General	Interest Income	2.59		2.59	182,826.04
Total Pioneer Checking 2764								1,632,080.50	1,584,727.33		182,826.04
TexPool-Operating											36.55
Total TexPool-Operating											36.55

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
TexPool-Operating Reserves											116.52
Deposit	01/31/20		TexPool-Oper Reserv...	Interest	TexPool-Operati...	General	Interest Income	0.31		0.31	116.83
Deposit	02/28/20		TexPool-Oper Reserv...	Interest	TexPool-Operati...	General	Interest Income	0.29		0.29	117.12
Deposit	03/31/20		TexPool-Oper Reserv...	Interest	TexPool-Operati...	General	Interest Income	0.02		0.02	117.14
Total TexPool-Operating Reserves								0.62	0.00		117.14
TexPool-Prime-Cap Impr											953,011.00
Transfer	01/06/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,581.92		10,581.92	963,592.92
Deposit	01/31/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	1,455.97		1,455.97	965,048.89
Transfer	02/03/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	975,900.81
Transfer	02/03/20		TexPool Prime-Cap I...	Funds Transfer error correct January	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	270.00		270.00	976,170.81
Deposit	02/24/20		TexPool Prime-Cap I...	2/19/20 City of Dripping Springs - FY ...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		65,000.00	-65,000.00	911,170.81
Deposit	02/29/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	1,350.70		1,350.70	912,521.51
Transfer	03/03/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	923,373.43
Deposit	03/04/20		TexPool Prime-Cap I...	3/3/20 Germer Inv 651468	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		157.50	-157.50	923,215.93
Deposit	03/24/20		TexPool Prime-Cap I...	3/23/20 Germer - Inv 655211	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,080.00	-1,080.00	922,135.93
Deposit	03/31/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	1,045.26		1,045.26	923,181.19
Transfer	04/07/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	934,033.11
Deposit	04/07/20		TexPool Prime-Cap I...	4/7/20 Germer Inv 658061	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		877.50	-877.50	933,155.61
Deposit	04/30/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	719.81		719.81	933,875.42
Transfer	05/04/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	944,727.34
Deposit	05/18/20		TexPool Prime-Cap I...	5/18/20 Germer Inv 658061	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,395.00	-1,395.00	943,332.34
Deposit	05/31/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	602.72		602.72	943,935.06
Transfer	06/02/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	954,786.98
Deposit	06/09/20		TexPool Prime-Cap I...	6/8/20 Germer Inv 664406	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		90.00	-90.00	954,696.98
Deposit	06/30/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	411.05		411.05	955,108.03
Transfer	07/06/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	290,000.00		290,000.00	1,245,108.03
Transfer	07/07/20	DEBIT	TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	1,255,959.95
Deposit	07/21/20		TexPool Prime-Cap I...	6/21 & 7/6 HR Servicing fees	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		194.00	-194.00	1,255,765.95
Deposit	07/27/20		TexPool Prime-Cap I...	7/13/20 Germer Inv 667252	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		135.00	-135.00	1,255,630.95
Deposit	07/31/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	418.59		418.59	1,256,049.54
Transfer	08/03/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	1,266,901.46
Transfer	08/17/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	100,000.00		100,000.00	1,366,901.46
Deposit	08/31/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	378.21		378.21	1,367,279.67
Transfer	09/08/20		TexPool Prime-Cap I...	Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	1,378,131.59
Deposit	09/15/20		TexPool Prime-Cap I...	9/14/20 Germer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		202.50	-202.50	1,377,929.09
Check	09/29/20	Tran...	TexPool Prime-Cap I...	9/25/20 Aiden Edwards	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	1,000.00		1,000.00	1,378,929.09
Deposit	09/30/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	296.00		296.00	1,379,225.09
Check	10/01/20	Tran...	TexPool Prime-Cap I...	October Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	1,390,077.01
Transfer	10/05/20		TexPool Prime-Cap I...	Qualcomm matching - 9/28/20 Aidan ...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,000.00	1,000.00	1,391,077.01
Deposit	10/05/20		TexPool Prime-Cap I...	9/28/20 Marcia Atilano reimbursement	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		28.62	-28.62	1,391,048.39
Deposit	10/05/20		TexPool Prime-Cap I...	DSCL Pay period 9.13.20-9.26.20	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	1,520.51		-1,520.51	1,389,527.88
Deposit	10/05/20		TexPool Prime-Cap I...	DSCL Pay period 9.13.20-9.26.20	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	210.49		-210.49	1,389,317.39
Deposit	10/05/20		TexPool Prime-Cap I...	DSCL Pay period 9.13.20-9.26.20	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	132.42		-132.42	1,389,184.97
Deposit	10/12/20		TexPool Prime-Cap I...	10/12/20 Dell	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	237.99		-237.99	1,388,946.98
Deposit	10/12/20		TexPool Prime-Cap I...	9/1/20 Survey Monkey	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	675.00		-675.00	1,388,271.98
Deposit	10/12/20		TexPool Prime-Cap I...	10/12/20 Dell	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	66.99		-66.99	1,388,204.99
Deposit	10/12/20		TexPool Prime-Cap I...	10/12/20 Dell	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	2,234.73		-2,234.73	1,385,970.26
Deposit	10/12/20		TexPool Prime-Cap I...	10/12/20 Germer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	1,192.50		-1,192.50	1,384,777.76
Deposit	10/12/20		TexPool Prime-Cap I...	10/12/20 PGAL	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	16,500.00		-16,500.00	1,368,277.76
Deposit	10/12/20		TexPool Prime-Cap I...	9/25/20 Dollar General	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	6.50		-6.50	1,368,271.26
Deposit	10/12/20		TexPool Prime-Cap I...	9/25/20 HEB	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10.45		-10.45	1,368,260.81
Deposit	10/12/20		TexPool Prime-Cap I...	9/25/20 USPS	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	550.00		-550.00	1,367,710.81
Deposit	10/27/20		TexPool Prime-Cap I...	10/1/20 Office Depot	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		13.90	-13.90	1,367,696.91
Check	10/27/20	DRA...	TexPool Prime-Cap I...	10/27/20 Transfer Funds	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	100,000.00		100,000.00	1,467,696.91

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	10/27/20		TexPool Prime-Cap I...	DSCL Pay period 9.27.20-10.10.20	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,520.32	-1,520.32	1,466,176.59
Deposit	10/27/20		TexPool Prime-Cap I...	DSCL Pay period 9.27.20-10.10.20	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		210.45	-210.45	1,465,966.14
Deposit	10/27/20		TexPool Prime-Cap I...	DSCL Pay period 9.27.20-10.10.20	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		132.41	-132.41	1,465,833.73
Deposit	10/31/20			Interest	TexPool-Prime-...	Capital Imp...	Interest Income	268.72		268.72	1,466,102.45
Transfer	11/01/20			Funds Transfer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.92		10,851.92	1,476,954.37
Deposit	11/16/20		TexPool Prime-Cap I...	DSCL Pay period 10.11.20-10.24.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,520.51	-1,520.51	1,475,433.86
Deposit	11/16/20		TexPool Prime-Cap I...	DSCL Pay period 10.11.20-10.24.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		210.49	-210.49	1,475,223.37
Deposit	11/16/20		TexPool Prime-Cap I...	DSCL Pay period 10.11.20-10.24.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		132.42	-132.42	1,475,090.95
Deposit	11/16/20		TexPool Prime-Cap I...	DSCL Pay period 10.25.20-11.07.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,520.52	-1,520.52	1,473,570.43
Deposit	11/16/20		TexPool Prime-Cap I...	DSCL Pay period 10.25.20-11.07.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,209.61	-1,209.61	1,472,360.82
Deposit	11/16/20		TexPool Prime-Cap I...	DSCL Pay period 10.25.20-11.07.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		132.41	-132.41	1,472,228.41
Deposit	11/16/20		TexPool Prime-Cap I...	11/16/20 Germer	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,282.50	-1,282.50	1,470,945.91
Deposit	11/30/20			Interest	TexPool-Prime-...	Capital Imp...	Interest Income	196.86		196.86	1,471,142.77
Check	12/01/20	DEBIT	TexPool Prime-Cap I...	10/27/20 Transfer Funds	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	10,851.88		10,851.88	1,481,994.65
Deposit	12/01/20		TexPool Prime-Cap I...	DSCL Pay period 11.08.20-11.21.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,520.50	-1,520.50	1,480,474.15
Deposit	12/01/20		TexPool Prime-Cap I...	DSCL Pay period 11.08.20-11.21.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		210.50	-210.50	1,480,263.65
Deposit	12/01/20		TexPool Prime-Cap I...	DSCL Pay period 11.08.20-11.21.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		132.43	-132.43	1,480,131.22
Deposit	12/01/20		TexPool Prime-Cap I...	PGAL: Inv 10052054 Discovery & Pr...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		3,300.00	-3,300.00	1,476,831.22
Deposit	12/01/20		TexPool Prime-Cap I...	PGAL: Inv 10052054 Reimbursable ...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		2,565.34	-2,565.34	1,474,265.88
Deposit	12/01/20		TexPool Prime-Cap I...	XWorx: copy overages for Capital Ca...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		40.72	-40.72	1,474,225.16
Deposit	12/01/20		TexPool Prime-Cap I...	Amazon: laptop bag for JN	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		25.98	-25.98	1,474,199.18
Deposit	12/01/20		TexPool Prime-Cap I...	DSCL Pay period 10.25.20-11.07.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764	1,209.61		1,209.61	1,475,408.79
Deposit	12/01/20		TexPool Prime-Cap I...	DSCL Pay period 10.25.20-11.07.20...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		210.48	-210.48	1,475,198.31
Deposit	12/15/20		TexPool Prime-Cap I...	12/8/20 Inv 10052244 Discovery & Pr...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		1,320.00	-1,320.00	1,473,878.31
Deposit	12/15/20		TexPool Prime-Cap I...	12/8/20 Inv 10052244 Reimbursable ...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		398.02	-398.02	1,473,480.29
Deposit	12/21/20		TexPool Prime-Cap I...	12/16/20 City of Dripping Springs - F...	TexPool-Prime-...	Capital Imp...	Pioneer Checking 2764		24,450.00	-24,450.00	1,449,030.29
Deposit	12/31/20		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Imp...	Interest Income	178.19		178.19	1,449,208.48
Total TexPool-Prime-Cap Impr								630,754.69	134,557.21		1,449,208.48
TexPool-Prime-Oper Reserves											
Deposit	01/31/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	547.34		547.34	358,458.02
Deposit	02/29/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	502.28		502.28	358,960.30
Deposit	03/31/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	407.14		407.14	359,367.44
Deposit	04/30/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	278.57		278.57	359,646.01
Transfer	05/11/20		TexPool Prime-Oper ...	Funds Transfer	TexPool-Prime-...	General	Pioneer Checking 2764	23,667.28		23,667.28	383,313.29
Deposit	05/31/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	235.76		235.76	383,549.05
Deposit	06/30/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	165.22		165.22	383,714.27
Deposit	07/31/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	136.16		136.16	383,850.43
Deposit	08/31/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	111.03		111.03	383,961.46
Transfer	09/29/20		TexPool Prime-Oper ...	Funds Transfer	TexPool-Prime-...	General	Pioneer Checking 2764	23,813.00		23,813.00	407,774.46
Deposit	09/30/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	83.02		83.02	407,857.48
Deposit	10/31/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	79.02		79.02	407,936.50
Deposit	11/30/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	54.46		54.46	407,990.96
Deposit	12/31/20		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	49.58		49.58	408,040.54
Total TexPool-Prime-Oper Reserves								50,129.86	0.00		408,040.54
Prepaid Expenses											
Total Prepaid Expenses											20,776.30
Sales Tax Receivable											
Total Sales Tax Receivable											220,181.07
TIRZ Reimbursement Receivable											
Total TIRZ Reimbursement Receivable											115,000.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Accumulated Depreciation											
Total Accumulated Depreciation											-1,202,986.22
Book Collection											
Total Book Collection											752,529.81
Computer Equipment											
Total Computer Equipment											40,858.93
Furniture & Equipment											
Total Furniture & Equipment											266,855.98
Land											
Total Land											27,064.00
Land Improvements & Landscaping											
Total Land Improvements & Landscaping											12,852.00
Library Building											
Total Library Building											860,441.75
Accounts Payable3											
Bill Pmt -Check	01/02/20	BP	Frontier	512-858-7825-022786-5	Accounts Payab...		Pioneer Checking 2764		53.13	274.51	274.26
Bill Pmt -Check	01/02/20	BP	ADT/Protection One	60420049	Accounts Payab...		Pioneer Checking 2764	199.35		230.00	21.78
Bill Pmt -Check	01/02/20	BP	Time Warner Cable	8260 16 071 0026352	Accounts Payab...		Pioneer Checking 2764	21.78		135.06	0.00
Bill Pmt -Check	01/06/20	BP	Sparkletts & Sierra Sp...	Inv 010420 rental fee	Accounts Payab...		Pioneer Checking 2764		5.40	5.40	-5.40
Bill Pmt -Check	01/06/20	BP	Sparkletts & Sierra Sp...	Inv 010420 rental fee	Accounts Payab...		Pioneer Checking 2764	5.40		5.40	0.00
Bill Pmt -Check	01/13/20	DEBIT	DS Water	Meter read 12.30.19 Acct 1479	Accounts Payab...		Pioneer Checking 2764	43.55		43.55	43.55
Bill Pmt -Check	01/13/20	DEBIT	DS Water	Meter read 12.30.19 Acct 1479	Accounts Payab...		Pioneer Checking 2764		43.55	43.55	0.00
Bill Pmt -Check	01/15/20	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764		500.24	500.24	-500.24
Bill Pmt -Check	01/15/20	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764	500.24		500.24	0.00
Bill Pmt -Check	01/21/20	BP	DEMCO	Inv 6735078	Accounts Payab...		Pioneer Checking 2764		164.40	164.40	-164.40
Bill Pmt -Check	01/21/20	BP	DEMCO	Inv 6735078	Accounts Payab...		Pioneer Checking 2764	164.40		164.40	0.00
Bill Pmt -Check	01/21/20	BP	Godinez Services	Inv 50077	Accounts Payab...		Pioneer Checking 2764		170.00	170.00	-170.00
Bill Pmt -Check	01/21/20	BP	Godinez Services	Inv 50077	Accounts Payab...		Pioneer Checking 2764	170.00		170.00	0.00
Bill Pmt -Check	01/21/20	BP	San Marcos Daily Rec...	Display Ad DS Chamber Dripping Ma...	Accounts Payab...		Pioneer Checking 2764	395.00		395.00	395.00
Bill Pmt -Check	01/21/20	BP	San Marcos Daily Rec...	Display Ad DS Chamber Dripping Ma...	Accounts Payab...		Pioneer Checking 2764		395.00	395.00	0.00
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	34.92		1,198.97	-34.92
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	13.37		1,198.97	-48.29
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	26.40		1,198.97	-74.69
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	25.94		1,198.97	-100.63
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	26.10		1,198.97	-126.73
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	14.96		1,198.97	-141.69
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	38.68		1,198.97	-180.37
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	19.95		1,198.97	-200.32
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	20.99		1,198.97	-221.31
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	108.99		1,198.97	-330.30
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	24.21		1,198.97	-354.51
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	51.55		1,198.97	-406.06
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	39.06		1,198.97	-445.12
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	23.49		1,198.97	-468.61
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	27.07		1,198.97	-495.68
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	18.01		1,198.97	-513.69
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	27.98		1,198.97	-541.67
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	58.44		1,198.97	-600.11
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	125.04		1,198.97	-725.15
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	103.71		1,198.97	-828.86

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		80.46	1,198.97	-909.32
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		9.95	1,198.97	-919.27
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		19.99	1,198.97	-939.26
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	1,198.97		1,198.97	259.71
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		28.46	1,198.97	231.25
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		166.02	1,198.97	65.23
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.04	1,198.97	59.19
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		34.95	1,198.97	24.24
Bill Pmt -Check	01/21/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		24.24	1,198.97	0.00
Bill Pmt -Check	02/15/20	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764		390.43	657.57	-390.43
Bill Pmt -Check	02/15/20	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764		267.14	657.57	-657.57
Bill Pmt -Check	02/15/20	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764	657.57		657.57	0.00
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		55.55	473.04	-55.55
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		17.99	473.04	-73.54
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		17.96	473.04	-91.50
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		49.99	473.04	-141.49
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.99	473.04	-149.48
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		39.26	473.04	-188.74
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		70.64	473.04	-259.38
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.92	473.04	-272.30
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		11.22	473.04	-283.52
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		8.38	473.04	-291.90
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		60.19	473.04	-352.09
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		15.22	473.04	-367.31
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.00	473.04	-379.31
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.76	473.04	-392.07
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		23.98	473.04	-416.05
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		56.99	473.04	-473.04
Bill Pmt -Check	02/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	473.04		473.04	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	885.77		885.77	885.77
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764		885.77	885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/03/20	BP	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	Accounts Payab...		Pioneer Checking 2764	0.00		885.77	0.00
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		47.99	2,880.82	-47.99
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		30.68	2,880.82	-78.67
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.99	2,880.82	-84.66
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		49.66	2,880.82	-134.32
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.54	2,880.82	-147.86
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		101.44	2,880.82	-249.30
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		40.55	2,880.82	-289.85
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.99	2,880.82	-302.84
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		38.52	2,880.82	-341.36
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.32	2,880.82	-348.68
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		139.98	2,880.82	-488.66
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		79.98	2,880.82	-568.64
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		38.48	2,880.82	-607.12
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.98	2,880.82	-620.10
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.97	2,880.82	-626.07
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		82.21	2,880.82	-708.28

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		9.99	2,880.82	-718.27
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		20.53	2,880.82	-738.80
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		64.51	2,880.82	-803.31
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.95	2,880.82	-817.26
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		224.35	2,880.82	-1,041.61
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	2,880.82		2,880.82	1,839.21
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.10	2,880.82	1,833.11
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.98	2,880.82	1,819.13
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		165.99	2,880.82	1,653.14
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		29.95	2,880.82	1,623.19
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.93	2,880.82	1,609.26
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		136.47	2,880.82	1,472.79
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		27.99	2,880.82	1,444.80
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		613.04	2,880.82	831.76
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		14.07	2,880.82	817.69
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.78	2,880.82	804.91
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.30	2,880.82	792.61
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.98	2,880.82	749.63
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		38.24	2,880.82	711.39
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		36.52	2,880.82	674.87
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		46.38	2,880.82	628.49
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		87.38	2,880.82	541.11
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		49.99	2,880.82	491.12
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		439.62	2,880.82	51.50
Bill Pmt -Check	03/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		51.50	2,880.82	0.00
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	2,653.32		2,653.32	2,653.32
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.46	2,653.32	2,645.86
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		33.97	2,653.32	2,611.89
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		44.99	2,653.32	2,566.90
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		31.99	2,653.32	2,534.91
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		55.16	2,653.32	2,479.75
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		129.19	2,653.32	2,350.56
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		10.09	2,653.32	2,340.47
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		28.29	2,653.32	2,312.18
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		90.24	2,653.32	2,221.94
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.99	2,653.32	2,214.95
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		20.45	2,653.32	2,194.50
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		1,199.99	2,653.32	994.51
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		38.48	2,653.32	956.03
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		10.28	2,653.32	945.75
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.00	2,653.32	903.75
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.58	2,653.32	896.17
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		186.58	2,653.32	709.59
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		187.14	2,653.32	522.45
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.68	2,653.32	509.77
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		152.01	2,653.32	357.76
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		8.88	2,653.32	348.88
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		26.64	2,653.32	322.24
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		103.98	2,653.32	218.26
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		47.99	2,653.32	170.27
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		8.99	2,653.32	161.28
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		51.50	2,653.32	109.78
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		59.27	2,653.32	50.51
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.98	2,653.32	7.53
Bill Pmt -Check	04/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.53	2,653.32	0.00
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		197.03	496.53	-197.03

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	496.53		496.53	299.50
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.98	496.53	256.52
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		51.00	496.53	205.52
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.99	496.53	191.53
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		44.07	496.53	147.46
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.98	496.53	104.48
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		69.00	496.53	35.48
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.08	496.53	23.40
Bill Pmt -Check	05/26/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		23.40	496.53	0.00
Bill Pmt -Check	06/22/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	183.94		183.94	183.94
Bill Pmt -Check	06/22/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		87.96	183.94	95.98
Bill Pmt -Check	06/22/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		95.98	183.94	0.00
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		122.76	2,212.22	-122.76
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		74.36	2,212.22	-197.12
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		43.46	2,212.22	-240.58
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.43	2,212.22	-266.01
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		11.06	2,212.22	-277.07
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		17.75	2,212.22	-294.82
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		27.98	2,212.22	-322.80
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		8.99	2,212.22	-331.79
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		92.43	2,212.22	-424.22
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		194.24	2,212.22	-618.46
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		22.31	2,212.22	-640.77
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.87	2,212.22	-648.64
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		107.96	2,212.22	-756.60
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		17.99	2,212.22	-774.59
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		39.99	2,212.22	-814.58
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		119.99	2,212.22	-934.57
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		33.37	2,212.22	-967.94
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		15.98	2,212.22	-983.92
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		395.88	2,212.22	-1,379.80
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		69.98	2,212.22	-1,449.78
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		185.88	2,212.22	-1,635.66
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	2,212.22		2,212.22	576.56
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		30.96	2,212.22	545.60
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		51.98	2,212.22	493.62
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.89	2,212.22	485.73
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		53.89	2,212.22	431.84
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		193.93	2,212.22	237.91
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		23.97	2,212.22	213.94
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		24.99	2,212.22	188.95
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		79.92	2,212.22	109.03
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		4.99	2,212.22	104.04
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		88.88	2,212.22	15.16
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		9.65	2,212.22	5.51
Bill Pmt -Check	07/20/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.51	2,212.22	0.00
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		199.48	1,545.24	-199.48
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.29	1,545.24	-204.77
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		132.99	1,545.24	-337.76
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		44.98	1,545.24	-382.74
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.99	1,545.24	-390.73
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		36.84	1,545.24	-427.57
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		132.99	1,545.24	-560.56
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.71	1,545.24	-586.27
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	1,545.24		1,545.24	958.97
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		46.98	1,545.24	911.99

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.49	1,545.24	899.50
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.99	1,545.24	891.51
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		40.30	1,545.24	851.21
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		26.50	1,545.24	824.71
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		9.15	1,545.24	815.56
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		18.60	1,545.24	796.96
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		19.38	1,545.24	777.58
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.79	1,545.24	751.79
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		89.73	1,545.24	662.06
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		29.99	1,545.24	632.07
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		16.95	1,545.24	615.12
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		35.98	1,545.24	579.14
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		43.45	1,545.24	535.69
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		398.96	1,545.24	136.73
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		97.68	1,545.24	39.05
Bill Pmt -Check	08/24/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		39.05	1,545.24	0.00
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		45.98	923.82	-45.98
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		11.96	923.82	-57.94
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		72.99	923.82	-130.93
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.95	923.82	-137.88
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		18.60	923.82	-156.48
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		179.99	923.82	-336.47
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		19.63	923.82	-356.10
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.88	923.82	-363.98
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		65.98	923.82	-429.96
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		17.99	923.82	-447.95
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		11.99	923.82	-459.94
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		16.99	923.82	-476.93
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		23.99	923.82	-500.92
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.99	923.82	-507.91
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		49.98	923.82	-557.89
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.50	923.82	-564.39
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		55.06	923.82	-619.45
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.50	923.82	-625.95
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		149.99	923.82	-775.94
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.99	923.82	-788.93
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		92.56	923.82	-881.49
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	923.82		923.82	42.33
Bill Pmt -Check	09/28/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.33	923.82	0.00
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		176.50	2,265.99	-176.50
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.95	2,265.99	-182.45
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		185.99	2,265.99	-368.44
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		71.97	2,265.99	-440.41
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		16.00	2,265.99	-456.41
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		197.91	2,265.99	-654.32
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		11.99	2,265.99	-666.31
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.33	2,265.99	-708.64
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		22.54	2,265.99	-731.18
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		9.99	2,265.99	-741.17
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.51	2,265.99	-746.68
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		398.97	2,265.99	-1,145.65
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		24.99	2,265.99	-1,170.64
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		797.92	2,265.99	-1,968.56
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	2,265.99		2,265.99	297.43
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		31.95	2,265.99	265.48
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		119.99	2,265.99	145.49

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		49.99	2,265.99	95.50
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		8.99	2,265.99	86.51
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		32.00	2,265.99	54.51
Bill Pmt -Check	10/19/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		54.51	2,265.99	0.00
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		17.58	3,603.49	-17.58
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		29.99	3,603.49	-47.57
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.56	3,603.49	-60.13
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		33.12	3,603.49	-93.25
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.28	3,603.49	-99.53
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		17.99	3,603.49	-117.52
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		27.96	3,603.49	-145.48
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		24.29	3,603.49	-169.77
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.69	3,603.49	-175.46
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.22	3,603.49	-181.68
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		18.99	3,603.49	-200.67
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		182.72	3,603.49	-383.39
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.98	3,603.49	-409.37
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.98	3,603.49	-435.35
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		54.95	3,603.49	-490.30
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		9.99	3,603.49	-500.29
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		36.76	3,603.49	-537.05
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		60.85	3,603.49	-597.90
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		37.77	3,603.49	-635.67
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		8.99	3,603.49	-644.66
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.38	3,603.49	-670.04
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		14.99	3,603.49	-685.03
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.99	3,603.49	-693.02
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		14.82	3,603.49	-707.84
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.19	3,603.49	-714.03
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.33	3,603.49	-756.36
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		26.98	3,603.49	-783.34
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		10.00	3,603.49	-793.34
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		34.99	3,603.49	-828.33
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		28.64	3,603.49	-856.97
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		1,749.95	3,603.49	-2,606.92
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		21.09	3,603.49	-2,628.01
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		26.97	3,603.49	-2,654.98
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		629.95	3,603.49	-3,284.93
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		91.02	3,603.49	-3,375.95
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		197.95	3,603.49	-3,573.90
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	3,603.49			29.59
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		4.99	3,603.49	24.60
Bill Pmt -Check	11/23/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		24.60	3,603.49	0.00
Bill Pmt -Check	12/08/20	BP	ADT/Protection One	12/31/20-1/30/21 service	Accounts Payab...		Pioneer Checking 2764	250.95		250.95	250.95
Bill Pmt -Check	12/15/20	BP	Time Warner Cable	8260 16 071 0026352	Accounts Payab...		Pioneer Checking 2764		113.28	135.06	137.67
Bill Pmt -Check	12/15/20	BP	Time Warner Cable	8260 16 071 0026352	Accounts Payab...		Pioneer Checking 2764	135.06		135.06	272.73
Bill Pmt -Check	12/15/20	BP	Frontier	512-858-7825-022786-5	Accounts Payab...		Pioneer Checking 2764	215.82		215.82	488.55
Bill Pmt -Check	12/15/20	BP	Frontier	512-858-7825-022786-5	Accounts Payab...		Pioneer Checking 2764		174.05	215.82	314.50
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	1,232.86		1,232.86	1,547.36
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		42.49	1,232.86	1,504.87
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		29.96	1,232.86	1,474.91
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		44.34	1,232.86	1,430.57
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		9.94	1,232.86	1,420.63
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.99	1,232.86	1,406.64
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		10.99	1,232.86	1,395.65
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		48.36	1,232.86	1,347.29

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.98	1,232.86	1,321.31
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	103.95		1,232.86	1,217.36
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	24.86		1,232.86	1,192.50
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	26.99		1,232.86	1,165.51
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	249.00		1,232.86	916.51
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	19.02		1,232.86	897.49
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	36.69		1,232.86	860.80
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	12.99		1,232.86	847.81
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	42.33		1,232.86	805.48
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	31.96		1,232.86	773.52
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	6.69		1,232.86	766.83
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	21.99		1,232.86	744.84
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	13.40		1,232.86	731.44
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	398.97		1,232.86	332.47
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	3.99		1,232.86	328.48
Bill Pmt -Check	12/30/20	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	13.98		1,232.86	314.50
Total Accounts Payable3								23,094.00	23,053.76		314.50
Bank of American Credit Card											
Credit Card Cha...	01/02/20	1st	Right Space Storage	January Unit C24 & Unit O12	Bank of America...		-SPLIT-	246.00		-246.00	-2,489.52
Credit Card Cha...	01/02/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support	20.00		-20.00	-2,735.52
Credit Card Cha...	01/02/20		National Mah Jongg	large 2020 cards	Bank of America...		Program Services	36.00		-36.00	-2,791.52
Credit Card Cha...	01/03/20		Office Depot	correction pen, paper, address labels	Bank of America...		Office Supplies	124.75		-124.75	-2,916.27
Credit Card Cha...	01/03/20		Pizza Cave	Gift Certificate - Bren , hauling storag...	Bank of America...		X Innovations and Conting...	50.00		-50.00	-2,966.27
Credit Card Cha...	01/03/20		USPS	ILL postage	Bank of America...		Postage - ILL	17.02		-17.02	-2,983.29
Credit Card Cha...	01/04/20		Intuit, Inc.	Desktop ProPlus 2020 QuickBooks u...	Bank of America...		Tech Support	299.95		-299.95	-3,283.24
Credit Card Cha...	01/06/20		Rackspace	15 email	Bank of America...		Tech Support	48.00		-48.00	-3,331.24
Credit Card Cha...	01/06/20		texas State Historical ...	membership dues 1/1/20-12/31/20	Bank of America...		Membership Dues	40.00		-40.00	-3,371.24
Credit Card Cha...	01/06/20	804...	4imprint, Inc.	Winter program giveaway - sticky not...	Bank of America...		Program Services	229.90		-229.90	-3,601.14
Credit Card Cha...	01/09/20	01/0...	CTLS	SRP Workshop	Bank of America...		Professional Development	40.00		-40.00	-3,641.14
Credit Card Cha...	01/09/20		Office Depot	toner	Bank of America...		Office Supplies	109.89		-109.89	-3,751.03
Credit Card Cha...	01/09/20		USPS	ILL postage	Bank of America...		Postage - ILL	41.28		-41.28	-3,792.31
Credit Card Cha...	01/10/20		Vistaprint.com	business cards - TM	Bank of America...		Office Supplies	17.32		-17.32	-3,809.63
Credit Card Cha...	01/13/20		acp direct	labsonic headphone w/ cord kit	Bank of America...		Tech Supplies	85.70		-85.70	-3,895.33
Credit Card Cha...	01/14/20		Office Depot	kleenex	Bank of America...		Office Supplies	9.71		-9.71	-3,905.04
Credit Card Cha...	01/15/20		ASALH	posters for Black History month	Bank of America...		Program Services	30.00		-30.00	-3,935.04
Credit Card Cha...	01/16/20		Office Depot	paper	Bank of America...		Office Supplies	15.49		-15.49	-3,950.53
Credit Card Cha...	01/17/20		USPS	ILL postage	Bank of America...		Postage - ILL	31.65		-31.65	-3,982.18
Credit Card Cha...	01/17/20		USPS	postage	Bank of America...		Postage	85.90		-85.90	-4,068.08
Credit Card Cha...	01/17/20		HEB	cleaning supplies	Bank of America...		Maintenance Supplies	5.69		-5.69	-4,073.77
Credit Card Cha...	01/17/20		Dollar General Store	cards	Bank of America...		Office Supplies	23.82		-23.82	-4,097.59
Credit Card Cha...	01/22/20		Paper Mart	poly-satin ribbons	Bank of America...		Library Supplies	30.46		-30.46	-4,128.05
Credit Card Cha...	01/23/20		ALA Online Store	bookmarks	Bank of America...		Marketing and Promotion ...	152.70		-152.70	-4,280.75
Credit Card Cha...	01/26/20		HEB	water	Bank of America...		Library Supplies	11.94		-11.94	-4,292.69
Check	01/27/20	BP	Bank of America Busi...	4339-9313-0744-4620	Bank of America...	General	Pioneer Checking 2764	2,601.14		2,601.14	-1,691.55
Check	01/28/20	BP	Bank of America Busi...	4339-9313-0744-4620	Bank of America...	General	Pioneer Checking 2764	1,000.00		1,000.00	-691.55
Credit Card Cha...	01/28/20		Target	dvds	Bank of America...		Print	127.98		-127.98	-819.53
Credit Card Cha...	01/28/20		USPS	ILL postage	Bank of America...		Postage - ILL	34.92		-34.92	-854.45
Credit Card Cha...	01/29/20		Dripping Springs Cha...	Star Award banquet - Marcia, Ray, & ...	Bank of America...		X Innovations and Conting...	150.00		-150.00	-1,004.45
Credit Card Cha...	02/01/20		Right Space Storage	Unit C24 & Unit O12 - February	Bank of America...		-SPLIT-	246.00		-246.00	-1,250.45
Credit Card Cha...	02/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support	20.00		-20.00	-1,270.45
Credit Card Cha...	02/02/20		HEB	water	Bank of America...		Library Supplies	7.96		-7.96	-1,278.41
Credit Card Cha...	02/08/20		Rackspace	21 email	Bank of America...		Tech Support	48.00		-48.00	-1,326.41
Credit Card Cha...	02/09/20		Vertical Response	email - pay as you go (extra newslt...	Bank of America...		Marketing and Promotion ...	13.92		-13.92	-1,340.33
Credit Card Cha...	02/09/20		Office Depot	toner	Bank of America...		Office Supplies	235.49		-235.49	-1,575.82

Dripping Springs Community Library Dist. General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	02/10/20		USPS	ILL postage	Bank of America...		Postage - ILL		22.78	-22.78	-1,598.60
Credit Card Cha...	02/11/20		Office Depot	kleenex	Bank of America...		Maintenance Supplies		7.77	-7.77	-1,606.37
Credit Card Cha...	02/12/20		Target	books	Bank of America...		Print	137.26	-137.26	-1,743.63	
Credit Card Cha...	02/13/20		Vertical Response	email - pay as you go (extra newslt...	Bank of America...		Marketing and Promotion ...	37.95	-37.95	-1,781.58	
Credit Card Cha...	02/14/20		HEB	gift card for Arlyle Bradley-stepping d...	Bank of America...		X Innovations and Conting...	25.00	-25.00	-1,806.58	
Credit Card Cha...	02/14/20		USPS	ILL postage	Bank of America...		Postage - ILL	47.06	-47.06	-1,853.64	
Credit Card Credit	02/14/20	01/0...	CTLS	SRP Workshop	Bank of America...		Professional Development	20.00	20.00	-1,833.64	
Credit Card Cha...	02/16/20		HEB	water	Bank of America...		Library Supplies	11.94	-11.94	-1,845.58	
Check	02/17/20	BP	Bank of America Busi...	4339-9313-0744-4620	Bank of America...	General	Pioneer Checking 2764	1,326.41		1,326.41	-519.17
Credit Card Cha...	02/20/20		Texas Library Associa...	MA membership dues 01.01.20-12.3...	Bank of America...		Membership Dues	163.80	-163.80	-682.97	
Credit Card Cha...	02/23/20		HEB	water	Bank of America...		Library Supplies	7.96	-7.96	-690.93	
Credit Card Cha...	02/27/20		Target	hand sanitizer	Bank of America...		Library Supplies	44.85	-44.85	-735.78	
Credit Card Cha...	02/27/20		Target	hand sanitizer	Bank of America...		Library Supplies	43.58	-43.58	-779.36	
Credit Card Cha...	02/28/20		USPS	ILL postage	Bank of America...		Postage - ILL	23.78	-23.78	-803.14	
Credit Card Cha...	02/28/20		Carved Stone	wine chiller - John Hoag -stepping do...	Bank of America...		X Innovations and Conting...	130.00	-130.00	-933.14	
Credit Card Cha...	02/28/20		Office Depot	wipes	Bank of America...		Maintenance Supplies	16.29	-16.29	-949.43	
Credit Card Cha...	02/29/20		Office Depot	library coffee	Bank of America...		Library Supplies	63.29	-63.29	-1,012.72	
Credit Card Cha...	03/01/20		Right Space Storage	Unit C24 & Unit O12 - March	Bank of America...		-SPLIT-	246.00	-246.00	-1,258.72	
Credit Card Cha...	03/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support	20.00	-20.00	-1,278.72	
Credit Card Cha...	03/02/20		Mobile Beacon	Wireless Hotspot Service Fee - expir...	Bank of America...		Tech Support	120.00	-120.00	-1,398.72	
Credit Card Cha...	03/03/20		HEB	water	Bank of America...		Library Supplies	9.52	-9.52	-1,408.24	
Credit Card Cha...	03/08/20		Rackspace	21 email	Bank of America...		Tech Support	48.00	-48.00	-1,456.24	
Credit Card Cha...	03/10/20		Office Depot	kleenex	Bank of America...		Maintenance Supplies	9.71	-9.71	-1,465.95	
Credit Card Cha...	03/10/20		HOME DEPOT	mulch & leaf bags	Bank of America...		Maintenance Supplies	48.93	-48.93	-1,514.88	
Credit Card Cha...	03/11/20		USPS	ILL postage	Bank of America...		Postage - ILL	37.84	-37.84	-1,552.72	
Credit Card Cha...	03/12/20		Office Depot	gloves	Bank of America...		Maintenance Supplies	9.21	-9.21	-1,561.93	
Credit Card Cha...	03/12/20		Office Depot	desters	Bank of America...		Office Supplies	4.46	-4.46	-1,566.39	
Credit Card Cha...	03/13/20		Office Depot	toilet paper	Bank of America...		Maintenance Supplies	60.01	-60.01	-1,626.40	
Credit Card Cha...	03/13/20		American Button Mac...	magnet sets	Bank of America...		Marketing and Promotion ...	162.83	-162.83	-1,789.23	
Credit Card Cha...	03/14/20		Target	water	Bank of America...		Library Supplies	6.38	-6.38	-1,795.61	
Check	03/23/20	BP	Bank of America Busi...	4339-9318-7755-8148	Bank of America...	General	Pioneer Checking 2764	1,456.24		1,456.24	-339.37
Credit Card Cha...	03/23/20		Office Depot	batteries	Bank of America...		Office Supplies	6.89	-6.89	-346.26	
Credit Card Cha...	03/23/20		LibraryWorks, Inc.	Using Outreach & Engagement... - MA	Bank of America...		Professional Development	49.00	-49.00	-395.26	
Credit Card Cha...	03/24/20	Inv1...	Zoom Video Commun...	Inv12710730 Standard Pro Annual 3/...	Bank of America...		Tech Support	159.65	-159.65	-554.91	
Credit Card Cha...	03/26/20		Kuitsok	Lego cleansers	Bank of America...		Library Supplies	23.92	-23.92	-578.83	
Credit Card Cha...	04/01/20		Right Space Storage	Unit C24 & Unit O12 - April	Bank of America...		-SPLIT-	246.00	-246.00	-824.83	
Credit Card Cha...	04/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support	20.00	-20.00	-844.83	
Credit Card Cha...	04/05/20		Rackspace	15 email	Bank of America...		Tech Support	48.00	-48.00	-892.83	
Credit Card Cha...	04/09/20		Office Depot	gloves	Bank of America...		Maintenance Supplies	27.89	-27.89	-920.72	
Check	04/13/20	BP	Bank of America Busi...	4339 9318 7755 8148	Bank of America...	General	Pioneer Checking 2764	892.83		892.83	-27.89
Credit Card Cha...	04/29/20		Office Depot	address labels	Bank of America...		Office Supplies	101.97	-101.97	-129.86	
Credit Card Cha...	05/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support	20.00	-20.00	-149.86	
Credit Card Cha...	05/01/20		Right Space Storage	Unit O12 - May	Bank of America...		Maintenance Services	120.00	-120.00	-269.86	
Credit Card Cha...	05/04/20		Rackspace	15 email	Bank of America...		Tech Support	48.00	-48.00	-317.86	
Credit Card Cha...	05/04/20		iProven	thermometer	Bank of America...		Office Supplies	105.74	-105.74	-423.60	
Credit Card Cha...	05/05/20		Vertical Response	email - pay as you go (extra newslt...	Bank of America...		Marketing and Promotion ...	16.61	-16.61	-440.21	
Credit Card Cha...	05/05/20		Bank of America Busi...	International Transaction Fee on ther...	Bank of America...	General	Bank Cash Mgmt Fees	3.18	-3.18	-443.39	
Credit Card Cha...	05/07/20		Science Mill	giveaway - family pass	Bank of America...		Program Services	100.00	-100.00	-543.39	
Credit Card Cha...	05/11/20		Office Depot	toners	Bank of America...		Office Supplies	213.78	-213.78	-757.17	
Credit Card Cha...	05/13/20		Office Depot	2 self-inking stamp	Bank of America...		Office Supplies	34.98	-34.98	-792.15	
Credit Card Cha...	05/13/20		cvs	Barnes & Noble gift card giveaways	Bank of America...		Program Services	25.00	-25.00	-817.15	
Credit Card Cha...	05/13/20		cvs	Barnes & Noble gift card giveaways	Bank of America...		Program Services	25.00	-25.00	-842.15	
Credit Card Cha...	05/13/20		cvs	Barnes & Noble gift card giveaways	Bank of America...		Program Services	25.00	-25.00	-867.15	
Credit Card Cha...	05/13/20		cvs	Barnes & Noble gift card giveaways	Bank of America...		Program Services	25.00	-25.00	-892.15	
Credit Card Cha...	05/13/20		cvs	Fandango gift card giveaways	Bank of America...		Program Services	25.00	-25.00	-917.15	
Credit Card Cha...	05/13/20		cvs	Itunes gift card giveaways	Bank of America...		Program Services	25.00	-25.00	-942.15	

Dripping Springs Community Library Dist. General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	05/13/20		Whole Foods	3 Amazon gift cards for Programs giv...	Bank of America...		Program Services		75.00	-75.00	-1,017.15
Credit Card Cha...	05/18/20		HOME DEPOT	keys & supplies	Bank of America...		Library Supplies		7.96	-7.96	-1,025.11
Credit Card Cha...	05/19/20		Target	dvds	Bank of America...		Print		85.60	-85.60	-1,110.71
Credit Card Cha...	05/19/20		Party City	quarantine throwaway tablecloths for ...	Bank of America...		Office Supplies		8.94	-8.94	-1,119.65
Credit Card Cha...	05/20/20		Office Depot	copy paper	Bank of America...		Office Supplies		59.99	-59.99	-1,179.64
Credit Card Cha...	05/21/20		Office Depot	toner	Bank of America...		Office Supplies		235.29	-235.29	-1,414.93
Credit Card Cha...	05/22/20		Office Depot	toner	Bank of America...		Office Supplies		157.19	-157.19	-1,572.12
Check	05/26/20	BP	Bank of America Busi...	4339-9318-7755-8148	Bank of America...	General	Pioneer Checking 2764	543.39		543.39	-1,028.73
Credit Card Cha...	05/30/20		tcbv	gift card summer giveaways	Bank of America...		Program Services		50.00	-50.00	-1,078.73
Credit Card Cha...	06/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support		20.00	-20.00	-1,098.73
Credit Card Cha...	06/01/20		Rackspace	15 email	Bank of America...		Tech Support		48.00	-48.00	-1,146.73
Credit Card Cha...	06/01/20	910...	JJ Keller & Associates	employee compliance posters- subsc...	Bank of America...		HR Servicing Fees		57.94	-57.94	-1,204.67
Credit Card Cha...	06/01/20	Inv2...	Zoom Video Commun...	Inv23761677 Standard Pro Annual 6/...	Bank of America...		Tech Support		159.65	-159.65	-1,364.32
Credit Card Cha...	06/01/20	Inv 2...	Zoom Video Commun...	Inv 2379522 Standard Pro Annual 6/...	Bank of America...		Tech Support		159.65	-159.65	-1,523.97
Credit Card Cha...	06/01/20	5/28...	Office Depot	6 logitech headsets	Bank of America...		Tech Supplies		149.94	-149.94	-1,673.91
Credit Card Cha...	06/01/20	5/20...	Vistaprint.com	business cards - TM	Bank of America...		Office Supplies		31.49	-31.49	-1,705.40
Credit Card Cha...	06/05/20		USPS	postage	Bank of America...		Postage		55.00	-55.00	-1,760.40
Credit Card Cha...	06/05/20		HOME DEPOT	YA 3doodler supplies	Bank of America...		Library Supplies		5.25	-5.25	-1,765.65
Credit Card Cha...	06/09/20	6/1/20	American Library Ass...	Membership renewal 6.1.20-5.31.21	Bank of America...		Membership Dues		609.00	-609.00	-2,374.65
Credit Card Cha...	06/09/20		Austin American-Stat...	renewal from 6.1.19 - 5.31.20	Bank of America...		Magazine - Print		504.40	-504.40	-2,879.05
Credit Card Cha...	06/09/20		Right Space Storage	Unit O12 - June	Bank of America...		Maintenance Services		120.00	-120.00	-2,999.05
Credit Card Cha...	06/11/20		Office Depot	paper	Bank of America...		Office Supplies		69.98	-69.98	-3,069.03
Credit Card Cha...	06/12/20		Vistaprint.com	business cards - MA, TM, AM, SV, M...	Bank of America...		Office Supplies		122.37	-122.37	-3,191.40
Credit Card Cha...	06/12/20		Dripping Springs Cho...	gift card for summer giveaway	Bank of America...		Program Services		75.00	-75.00	-3,266.40
Credit Card Cha...	06/12/20		The Rusty Jalopy	facemask lanyards	Bank of America...		Office Supplies		112.58	-112.58	-3,378.98
Credit Card Cha...	06/12/20		webrestaurantstore.com	plastic cups w/ lids - YA program Bat...	Bank of America...		Library Supplies		34.19	-34.19	-3,413.17
Credit Card Cha...	06/12/20		USPS	postage - ILL	Bank of America...		Postage - ILL		89.96	-89.96	-3,503.13
Credit Card Cha...	06/16/20		Schlotzsky's	gift cards for volunteers	Bank of America...		Hospitality		480.00	-480.00	-3,983.13
Credit Card Cha...	06/17/20		Amazon.com	membership fees - minimum require...	Bank of America...		Membership Dues		193.77	-193.77	-4,176.90
Credit Card Cha...	06/18/20		Office Depot	paper	Bank of America...		Office Supplies		15.99	-15.99	-4,192.89
Credit Card Cha...	06/21/20	235...	National Nonprofits	job posting for Capital Campaign Ma...	Bank of America...		HR Servicing Fees		99.00	-99.00	-4,291.89
Check	06/22/20	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of America...	General	Pioneer Checking 2764	1,765.65		1,765.65	-2,526.24
Credit Card Cha...	06/24/20		Pocket Square Clothing	masks	Bank of America...		Office Supplies		138.00	-138.00	-2,664.24
Credit Card Cha...	06/25/20		Tiny Tails To You, LLC	Virtual Animal Hangout	Bank of America...		Program Services		45.00	-45.00	-2,709.24
Credit Card Cha...	06/25/20		thundercloud subs	lunch for Robotics teachers	Bank of America...		Hospitality		29.37	-29.37	-2,738.61
Credit Card Cha...	06/26/20		Pizza Cave	gift card for Robotics	Bank of America...		Hospitality		50.00	-50.00	-2,788.61
Credit Card Cha...	06/29/20		Flores Mexican Resta...	gift card for Robotics	Bank of America...		Hospitality		50.00	-50.00	-2,838.61
Credit Card Cha...	06/30/20		san Antonio Zoo	Behind the Scenes - Okapi	Bank of America...		Program Services		32.25	-32.25	-2,870.86
Credit Card Cha...	06/30/20		san Antonio Zoo	Behind the Scenes - Hippo	Bank of America...		Program Services		32.25	-32.25	-2,903.11
Credit Card Cha...	06/30/20		san Antonio Zoo	Behind the Scenes - Aldabra Tortois...	Bank of America...		Program Services		32.25	-32.25	-2,935.36
Credit Card Cha...	07/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support		20.00	-20.00	-2,955.36
Credit Card Cha...	07/01/20		Office Depot	toner	Bank of America...		Office Supplies		95.89	-95.89	-3,051.25
Credit Card Cha...	07/01/20		Right Space Storage	Unit O12 - July	Bank of America...		Maintenance Services		120.00	-120.00	-3,171.25
Credit Card Cha...	07/06/20	276...	Idealist	Job posting for Capital Campaign Ma...	Bank of America...		HR Servicing Fees		95.00	-95.00	-3,266.25
Credit Card Cha...	07/06/20		Rackspace	15 email	Bank of America...		Tech Support		48.00	-48.00	-3,314.25
Check	07/20/20	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of America...	General	Pioneer Checking 2764	3,314.25		3,314.25	0.00
Credit Card Cha...	08/01/20	07/0...	Office Depot	toners	Bank of America...		Office Supplies		151.58	-151.58	-151.58
Credit Card Cha...	08/01/20	7/8/20	Office Depot	toner	Bank of America...		Office Supplies		234.79	-234.79	-386.37
Credit Card Cha...	08/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support		20.00	-20.00	-406.37
Credit Card Cha...	08/01/20	07/2...	Rackspace	15 email	Bank of America...		Tech Support		48.00	-48.00	-454.37
Credit Card Cha...	08/01/20	07/3...	Office Depot	hand sanitizer & copy paper	Bank of America...		-SPLIT-		135.73	-135.73	-590.10
Credit Card Cha...	08/01/20		Right Space Storage	Unit O12 - August	Bank of America...		Maintenance Services		120.00	-120.00	-710.10
Credit Card Cha...	08/01/20	07/2...	3 Doodler	3doodler supplies - YA - castle	Bank of America...		Library Supplies		28.45	-28.45	-738.55
Credit Card Cha...	08/01/20	7/17...	Dollar General Store	cards	Bank of America...		Office Supplies		15.16	-15.16	-753.71
Credit Card Credit	08/04/20		Office Depot	hand sanitizer	Bank of America...		Maintenance Supplies	57.56		57.56	-696.15
Credit Card Cha...	08/13/20		Cover One	adhesive glue strips	Bank of America...		Library Supplies		49.50	-49.50	-745.65

Dripping Springs Community Library Dist. General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	08/15/20		Target	book club & scorpion tongs	Bank of America...		-SPLIT-		207.49	-207.49	-953.14
Check	08/17/20	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of America...	General	Pioneer Checking 2764	753.71		753.71	-199.43
Credit Card Cha...	08/21/20		3 Doodler	3doodler supplies	Bank of America...		Library Supplies		44.97	-44.97	-244.40
Credit Card Cha...	08/21/20		HEB	snacks	Bank of America...		Library Supplies		39.29	-39.29	-283.69
Credit Card Cha...	08/28/20		Office Depot	copy paper	Bank of America...		Office Supplies		34.99	-34.99	-318.68
Credit Card Cha...	09/01/20		Right Space Storage	Unit O12 - September	Bank of America...		Maintenance Services		120.00	-120.00	-438.68
Credit Card Cha...	09/01/20		Rackspace	15 email	Bank of America...		Tech Support		48.00	-48.00	-486.68
Credit Card Cha...	09/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support		20.00	-20.00	-506.68
Credit Card Cha...	09/01/20	8/25...	Survey Monkey	surveys	Bank of America...		Tech Support		675.00	-675.00	-1,181.68
Credit Card Credit	09/01/20	8/27...	Austin American-Stat...	renewal from 6.1.19 - 5.31.20	Bank of America...		Magazine - Print	504.40		504.40	-677.28
Credit Card Cha...	09/09/20		Pocket Square Clothing	masks	Bank of America...		Office Supplies		57.60	-57.60	-734.88
Credit Card Cha...	09/09/20		TX DPS Crime Recs	5 background checks	Bank of America...		HR Servicing Fees		15.59	-15.59	-750.47
Credit Card Cha...	09/11/20		lakeshore learning	backpack - 1000 Books Program	Bank of America...		Library Supplies		109.48	-109.48	-859.95
Credit Card Cha...	09/15/20		Office Depot	copy paper	Bank of America...		Office Supplies		100.78	-100.78	-960.73
Credit Card Cha...	09/21/20		TechSoup Global	Adobe Acrobat Pro 2020 for Window...	Bank of America...		Tech Supplies		110.00	-110.00	-1,070.73
Credit Card Cha...	09/21/20	7/16...	Office Depot	Logitech Pro Stream USB Webcam	Bank of America...		Tech Supplies		99.99	-99.99	-1,170.72
Credit Card Cha...	09/22/20		Office Depot	rubber bands	Bank of America...		Office Supplies		18.58	-18.58	-1,189.30
Credit Card Cha...	09/25/20		USPS	postage for surveys	Bank of America...		-SPLIT-		605.00	-605.00	-1,794.30
Credit Card Cha...	09/25/20		Dollar General Store	envelopes	Bank of America...		Office Supplies		6.50	-6.50	-1,800.80
Credit Card Cha...	09/25/20		HEB	envelopes	Bank of America...		Office Supplies		10.45	-10.45	-1,811.25
Credit Card Cha...	09/30/20		Office Depot	copy paper	Bank of America...		Office Supplies		69.98	-69.98	-1,881.23
Credit Card Cha...	10/01/20	08/0...	4imprint, Inc.	key chains & mardi gras pens	Bank of America...		Marketing and Promotion ...		514.69	-514.69	-2,395.92
Credit Card Cha...	10/01/20		benchmark	Newsletter program - List Plan 5,000 ...	Bank of America...		Marketing and Promotion ...		443.70	-443.70	-2,839.62
Credit Card Cha...	10/01/20	9/15...	Office Depot	2 logitech wireless bluetooth mouse	Bank of America...		-SPLIT-		27.80	-27.80	-2,867.42
Credit Card Cha...	10/01/20		Ninite.com	100 machines, Ninite Pro	Bank of America...		Tech Support		20.00	-20.00	-2,887.42
Credit Card Cha...	10/01/20		Rackspace	15 email	Bank of America...		Tech Support		48.00	-48.00	-2,935.42
Credit Card Cha...	10/01/20	9/29...	Target	dvd	Bank of America...		Print		19.56	-19.56	-2,954.98
Credit Card Cha...	10/01/20		Right Space Storage	Unit O12 - October	Bank of America...		Maintenance Services		120.00	-120.00	-3,074.98
Check	10/05/20	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of America...	General	Pioneer Checking 2764	677.28		677.28	-2,397.70
Credit Card Cha...	10/05/20		Bank of America Busi...	late fee	Bank of America...		Bank Cash Mgmt Fees		39.00	-39.00	-2,436.70
Credit Card Credit	10/06/20		Target	refund of sales tax on dvds/books	Bank of America...		Print	34.22		34.22	-2,402.48
Credit Card Cha...	10/08/20			Service Charge	Bank of America...	General	Credit Card Merchant Fees		33.70	-33.70	-2,436.18
Credit Card Cha...	10/12/20		Target	cleaning supplies & crayola washables	Bank of America...		-SPLIT-		39.36	-39.36	-2,475.54
Credit Card Cha...	10/12/20		Target	crayola washables	Bank of America...		Library Supplies		64.73	-64.73	-2,540.27
Credit Card Cha...	10/13/20		Oriental Trading	halloween toys	Bank of America...		Library Supplies		156.40	-156.40	-2,696.67
Check	10/19/20	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of America...	General	Pioneer Checking 2764	2,436.18		2,436.18	-260.49
Credit Card Credit	10/19/20		Bank of America Busi...	late fee **REFUNDED**	Bank of America...		Bank Cash Mgmt Fees	39.00		39.00	-221.49
Credit Card Credit	10/19/20		Bank of America Busi...	Service Charge **REFUNDED**	Bank of America...	General	Credit Card Merchant Fees	33.70		33.70	-187.79
Credit Card Cha...	10/21/20		Target	pretzel Halloween treats	Bank of America...		Library Supplies		13.47	-13.47	-201.26
Credit Card Cha...	11/01/20		Rackspace	16 email	Bank of America...		Tech Support		48.00	-48.00	-249.26
Credit Card Cha...	11/01/20		Right Space Storage	Unit O12 - November	Bank of America...		Maintenance Services		120.00	-120.00	-369.26
Credit Card Credit	11/01/20	10/2...	Target	refund of sales tax on crayola washa...	Bank of America...		Library Supplies	4.93		4.93	-364.33
Credit Card Credit	11/01/20	10/2...	Target	refund of sales tax on cleaning suppli...	Bank of America...		Maintenance Supplies	3.00		3.00	-361.33
Credit Card Cha...	11/01/20	10/1...	Library Journal	Annual renewal 11/1/20-10/31/21	Bank of America...		Magazine - Print		157.99	-157.99	-519.32
Credit Card Cha...	11/01/20	10/1...	TechSoup Global	bitdefender & adobe acrobat licenses	Bank of America...		-SPLIT-		110.00	-110.00	-629.32
Credit Card Cha...	11/01/20	10/2...	Texas Library Associa...	Dist 3 Fall (virtual) Meeting - MA	Bank of America...		Professional Development		20.00	-20.00	-649.32
Credit Card Cha...	11/03/20		Office Depot	toner	Bank of America...		Office Supplies		83.81	-83.81	-733.13
Credit Card Cha...	11/10/20		Office Depot	planners & roll paper towels	Bank of America...		-SPLIT-		154.11	-154.11	-887.24
Credit Card Cha...	11/13/20		Dripping Springs Cho...	hot chocolate for movie	Bank of America...		Library Supplies		45.46	-45.46	-932.70
Credit Card Cha...	11/14/20		HEB	gift cards for staff holiday	Bank of America...		X Innovations and Conting...		100.00	-100.00	-1,032.70
Credit Card Cha...	11/14/20		cvs	gift cards for staff holiday	Bank of America...		X Innovations and Conting...		225.00	-225.00	-1,257.70
Check	11/16/20	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of America...	General	Pioneer Checking 2764	733.13		733.13	-524.57
Credit Card Cha...	11/30/20		Target	chocolate	Bank of America...		Library Supplies		19.90	-19.90	-544.47
Credit Card Cha...	11/30/20		Target	chocolate	Bank of America...		Library Supplies		19.90	-19.90	-564.37
Credit Card Cha...	11/30/20		Office Depot	paper	Bank of America...		Office Supplies		69.98	-69.98	-634.35
Credit Card Cha...	12/01/20	11/1...	Office Depot	planner	Bank of America...		Office Supplies		19.49	-19.49	-653.84

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	12/01/20	11/2...	Rackspace	16 email	Bank of America...		Tech Support		48.00	-48.00	-701.84
Credit Card Cha...	12/01/20		Right Space Storage	Unit O12 - December	Bank of America...		Maintenance Services	120.00		-120.00	-821.84
Credit Card Cha...	12/01/20		Target	chocolate- Children's program	Bank of America...		Library Supplies	7.96		-7.96	-829.80
Credit Card Cha...	12/02/20		Nashville Wraps	ribbon	Bank of America...		Library Supplies	28.02		-28.02	-857.82
Credit Card Cha...	12/04/20		Office Depot	planner, pens, erasures	Bank of America...		Office Supplies	100.59		-100.59	-958.41
Credit Card Cha...	12/14/20		Office Depot	toner	Bank of America...		Office Supplies	89.72		-89.72	-1,048.13
Check	12/15/20	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of America...	General	Pioneer Checking 2764	857.82		857.82	-190.31
Total Bank of American Credit Card								19,054.84	16,755.63		-190.31
Dell Business Credit											0.00
Credit Card Cha...	01/09/20	575...	Dell Business Credit	Inv 575302103 Childrens computer T...	Dell Business C...		Tech Supplies	1,115.74		-1,115.74	-1,115.74
Credit Card Cha...	01/09/20	575...	Dell Business Credit	Inv 575302111 Members computer T...	Dell Business C...		Tech Supplies	1,070.18		-1,070.18	-2,185.92
Check	02/10/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Dell Business C...	General	Pioneer Checking 2764	2,185.92		2,185.92	0.00
Credit Card Cha...	03/18/20	606...	Dell Business Credit	2 monitors - 39XVRS2 & GLXVRS2	Dell Business C...		Tech Supplies	137.43		-137.43	-137.43
Credit Card Cha...	03/18/20	606...	Dell Business Credit	2 computers - H7C9333 & H7CB333	Dell Business C...		Tech Supplies	2,698.30		-2,698.30	-2,835.73
Credit Card Credit	03/24/20	H7C...	Dell Business Credit	returned computer H7C9333	Dell Business C...		Tech Supplies	1,349.15		1,349.15	-1,486.58
Check	04/13/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Dell Business C...	General	Pioneer Checking 2764	137.43		137.43	-1,349.15
Credit Card Cha...	04/19/20	2JH...	Dell Business Credit	1 computer 2JHJF33	Dell Business C...		Tech Supplies		1,183.12	-1,183.12	-2,532.27
Credit Card Cha...	05/03/20			Service Charge	Dell Business C...	General	Bank Cash Mgmt Fees		2.59	-2.59	-2,534.86
Check	05/11/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Dell Business C...	General	Pioneer Checking 2764	2,534.86		2,534.86	0.00
Credit Card Credit	06/01/20		Dell Business Credit	reimbursement of finance charge	Dell Business C...		Bank Cash Mgmt Fees	2.59		2.59	2.59
Deposit	07/07/20		Dell Business Credit	Deposit	Dell Business C...	General	Pioneer Checking 2764		2.59	-2.59	0.00
Credit Card Cha...	10/12/20	9/10...	DELL	2 Dell Thunderbolt docks - #2PP921...	Dell Business C...		-SPLIT-	475.98		-475.98	-475.98
Credit Card Cha...	10/12/20	9/10...	DELL	2 Dell Premium Active Pens - JN & MA	Dell Business C...		-SPLIT-	133.98		-133.98	-609.96
Credit Card Cha...	10/12/20	9/10...	DELL	2 Dell Latitude 9510s - #38D7K63 M...	Dell Business C...		-SPLIT-	4,469.46		-4,469.46	-5,079.42
Check	10/12/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Dell Business C...	General	Pioneer Checking 2764	5,079.42		5,079.42	0.00
Credit Card Cha...	12/01/20		Dell Business Credit	2 Staff Laptops - #H2BWR73 & #JG...	Dell Business C...		Tech Supplies		4,150.74	-4,150.74	-4,150.74
Check	12/08/20	BP	Dell Business Credit	6879-4502-0401-7255-666	Dell Business C...	General	Pioneer Checking 2764	4,150.74		4,150.74	0.00
Total Dell Business Credit								15,440.11	15,440.11		0.00
Accounts Payable											-4,356.70
Total Accounts Payable											-4,356.70
Accrued Paid Time Off											-10,132.92
Total Accrued Paid Time Off											-10,132.92
Accrued Payroll											-9,248.08
Total Accrued Payroll											-9,248.08
Net Income Allocated											-1,523,531.74
Total Net Income Allocated											-1,523,531.74
Operating Fund											-1,057,880.25

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Donations, Individual											
Deposit	01/06/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		2.26	-2.26	0.00
Deposit	01/07/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		2.80	-2.80	-2.26
Deposit	01/10/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		22.20	-22.20	-5.06
Deposit	01/14/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		7.45	-7.45	-27.26
Deposit	01/17/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		3.50	-3.50	-34.71
Deposit	01/21/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		6.00	-6.00	-38.21
Deposit	01/24/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		2.06	-2.06	-44.21
Deposit	01/28/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		9.32	-9.32	-46.27
Deposit	01/28/20	1079	Gerald & Barbara Cole	Gerald & Barbara Cole	Donations, Indivi...	General	Pioneer Checking 2764		100.00	-100.00	-55.59
Deposit	01/31/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		5.30	-5.30	-155.59
Deposit	02/04/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		16.99	-16.99	-160.89
Deposit	02/07/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		8.92	-8.92	-177.88
Deposit	02/11/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		5.22	-5.22	-186.80
Deposit	02/14/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		3.01	-3.01	-192.02
Deposit	02/18/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		7.00	-7.00	-195.03
Deposit	02/21/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		4.30	-4.30	-202.03
Check	02/24/20	BP	Loren Sack	reimbursement for lost book returned...	Donations, Indivi...	General	Pioneer Checking 2764		9.66	-9.66	-206.33
Deposit	02/25/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		12.86	-12.86	-215.99
Deposit	02/28/20			Deposit	Donations, Indivi...	General	Pioneer Checking 2764		1.81	-1.81	-228.85
Deposit	03/04/20		Pioneer Bank Operating	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		10.01	-10.01	-230.66
Deposit	03/06/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		4.27	-4.27	-240.67
Deposit	03/10/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		1.80	-1.80	-244.94
Deposit	03/13/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		3.71	-3.71	-247.74
Deposit	03/18/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		11.00	-11.00	-250.45
Deposit	05/05/20	1322	Bassett, Bren	Bren Bassett donation	Donations, Indivi...	General	Pioneer Checking 2764		1,000.00	-1,000.00	-261.45
Deposit	05/29/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		5.40	-5.40	-1,261.45
Deposit	06/05/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		0.80	-0.80	-1,266.85
Deposit	06/05/20	4816	Lucinda stolzenburg	Lucinda Stolzenburg & Mark Welch	Donations, Indivi...	General	Pioneer Checking 2764		30.00	-30.00	-1,267.65
Deposit	07/03/20		Larry & Mary Key Eise...	memory of Lynn Fichtner	Donations, Indivi...	General	Pioneer Checking 2764		50.00	-50.00	-1,297.65
Deposit	07/10/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		3.25	-3.25	-1,347.65
Deposit	07/13/20		Anonymous Donor	Memory of Jo Overton	Donations, Indivi...	General	Pioneer Checking 2764		50.00	-50.00	-1,350.90
Deposit	07/24/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		1.35	-1.35	-1,400.90
Deposit	07/31/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		0.05	-0.05	-1,402.25
Deposit	08/21/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		1.00	-1.00	-1,402.30
Deposit	09/08/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		0.05	-0.05	-1,403.30
Deposit	09/25/20	1001	Aidan S Edwards		Donations, Indivi...	Capital Imp...	Pioneer Checking 2764			1,000.00	-1,403.35
Deposit	09/25/20		Steven A. & Kathy D ...	Deposit	Donations, Indivi...	General	Pioneer Checking 2764			100.00	-1,000.00
Check	09/30/20	DEBIT	Aidan S Edwards	chargeback	Donations, Indivi...	Capital Imp...	Pioneer Checking 2764	1,000.00		1,000.00	-2,503.35
Deposit	10/12/20		Cash Register #1	**Reversal of 3/10/20 Deposit**	Donations, Indivi...	General	Pioneer Checking 2764	1.80		1.80	-1,503.35
Deposit	10/12/20		Cash Register #1	**Corrected 3/10/20 Deposit**	Donations, Indivi...	General	Pioneer Checking 2764		1.80	-1.80	-1,501.55
Deposit	10/23/20		Aidan S Edwards	replacement for Aidan Edwards	Donations, Indivi...	Capital Imp...	Pioneer Checking 2764		1,000.00	-1,000.00	-1,503.35
Deposit	11/20/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		1.00	-1.00	-2,504.35
Deposit	12/04/20	3959	Curtiss Aman	Curtiss Aman	Donations, Indivi...	General	Pioneer Checking 2764		50.00	-50.00	-2,554.35
Deposit	12/04/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		1.25	-1.25	-2,555.60
Deposit	12/11/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764		11.43	-11.43	-2,567.03
Deposit	12/18/20		Cash Register #1	Deposit	Donations, Indivi...	General	Pioneer Checking 2764	0.00		0.00	-2,567.03
Deposit	12/18/20		Frank & Ivy Alley	in honor of Dalton Alley Family	Donations, Indivi...	General	Pioneer Checking 2764		50.00	-50.00	-2,617.03
Total Donations, Individual								1,001.80	3,618.83		-2,617.03

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Donations, Organizational											
Deposit	05/18/20		Friends of the Library	National Library Week fundraiser	Donations, Orga...	FoDSCL	Pioneer Checking 2764		315.15	-315.15	0.00
Deposit	05/20/20		AmazonSmile.com	Deposit	Donations, Orga...	General	Pioneer Checking 2764	5.41		-5.41	-315.15
Deposit	05/26/20	3647	PEC United Charities	2020	Donations, Orga...	General	Pioneer Checking 2764	275.00		-275.00	-595.56
Deposit	06/19/20	1125	DSUMC Wild Game ...	DSUMC Wild Game Dinner	Donations, Orga...	General	Pioneer Checking 2764	500.00		-500.00	-1,095.56
Deposit	07/06/20		Friends of the Library	National Library Week fundraiser	Donations, Orga...	FoDSCL	Pioneer Checking 2764	100.00		-100.00	-1,195.56
Deposit	11/17/20		Qualcomm	matching Aidan Edwards	Donations, Orga...	Capital Imp...	Pioneer Checking 2764	1,000.00		-1,000.00	-2,195.56
Deposit	12/04/20	89801	Pelton Charitable Fdn...	Pelton Charitable foundation Inc.	Donations, Orga...	General	Pioneer Checking 2764		1,000.00	-1,000.00	-3,195.56
Total Donations, Organizational								0.00	3,195.56		-3,195.56
Friends of the Library											
Deposit	03/04/20		Friends of the Library	Deposit	Friends of the Li...	General	Pioneer Checking 2764		17,500.00	-17,500.00	0.00
Total Friends of the Library								0.00	17,500.00		-17,500.00
Hays County											
Deposit	02/10/20	328...	Hays County	2020 2nd Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	0.00
Deposit	05/18/20	331...	Hays County	2020 3rd Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-17,500.00
Deposit	08/07/20	333...	Hays County	2020 4th Qtr budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-26,250.00
Deposit	11/16/20	336...	Hays County	2021 1st Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-35,000.00
Total Hays County								0.00	35,000.00		-35,000.00
Miscellaneous Income											
Book Sales											
Deposit	01/06/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		28.50	-28.50	-28.50
Deposit	01/07/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		20.00	-20.00	-48.50
Deposit	01/10/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		61.50	-61.50	-110.00
Deposit	01/14/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		35.50	-35.50	-145.50
Deposit	01/17/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		29.50	-29.50	-175.00
Deposit	01/21/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		7.00	-7.00	-182.00
Deposit	01/24/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		37.50	-37.50	-219.50
Deposit	01/28/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		27.00	-27.00	-246.50
Deposit	01/31/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		31.50	-31.50	-278.00
Deposit	02/04/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		29.50	-29.50	-307.50
Deposit	02/07/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		18.00	-18.00	-325.50
Deposit	02/11/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		6.00	-6.00	-331.50
Deposit	02/14/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		46.00	-46.00	-377.50
Deposit	02/18/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		29.50	-29.50	-407.00
Deposit	02/21/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		19.00	-19.00	-426.00
Deposit	02/25/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		14.20	-14.20	-440.20
Deposit	02/28/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		39.50	-39.50	-479.70
Deposit	03/04/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		18.00	-18.00	-497.70
Deposit	03/06/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		67.45	-67.45	-565.15
Deposit	03/10/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		12.00	-12.00	-577.15
Deposit	03/13/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		18.50	-18.50	-595.65
Deposit	03/18/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		1.50	-1.50	-597.15
Deposit	10/12/20		Cash Register #1	**Reversal of 3/10/20 Deposit**	Book Sales	General	Pioneer Checking 2764	12.00		12.00	-585.15
Deposit	10/12/20		Cash Register #1	**Corrected 3/10/20 Deposit**	Book Sales	General	Pioneer Checking 2764		16.50	-16.50	-601.65
Deposit	11/16/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		8.00	-8.00	-609.65
Deposit	11/20/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		26.00	-26.00	-635.65
Deposit	12/04/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		27.50	-27.50	-663.15
Deposit	12/11/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		6.00	-6.00	-669.15
Deposit	12/18/20		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		3.00	-3.00	-672.15
Total Book Sales								12.00	684.15		-672.15

Dripping Springs Community Library Dist.
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As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Copy/Printing Fees											
Deposit	01/06/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		57.00	-57.00	0.00
Deposit	01/07/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		21.20	-21.20	-78.20
Deposit	01/07/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		3.40	-3.40	-81.60
Deposit	01/10/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		22.80	-22.80	-104.40
Deposit	01/10/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		5.20	-5.20	-109.60
Deposit	01/14/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		5.60	-5.60	-115.20
Deposit	01/14/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		2.20	-2.20	-117.40
Deposit	01/17/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		18.80	-18.80	-136.20
Deposit	01/17/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		1.00	-1.00	-137.20
Deposit	01/21/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		11.80	-11.80	-149.00
Deposit	01/24/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		53.40	-53.40	-202.40
Deposit	01/24/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-202.40
Deposit	01/28/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		18.20	-18.20	-220.60
Deposit	01/31/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		48.20	-48.20	-268.80
Deposit	01/31/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		2.60	-2.60	-271.40
Deposit	02/04/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		33.40	-33.40	-304.80
Deposit	02/07/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		26.50	-26.50	-331.30
Deposit	02/11/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		17.00	-17.00	-348.30
Deposit	02/11/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.10	-0.10	-348.40
Deposit	02/14/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		19.80	-19.80	-368.20
Deposit	02/14/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.30	-0.30	-368.50
Deposit	02/18/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		28.60	-28.60	-397.10
Deposit	02/21/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		36.20	-36.20	-433.30
Deposit	02/21/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		1.90	-1.90	-435.20
Deposit	02/25/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		45.65	-45.65	-480.85
Deposit	02/25/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-480.85
Deposit	02/28/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		31.60	-31.60	-512.45
Deposit	03/04/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		52.40	-52.40	-564.85
Deposit	03/06/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-564.85
Deposit	03/06/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-564.85
Deposit	03/10/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		9.80	-9.80	-574.65
Deposit	03/10/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-574.65
Deposit	03/11/20			copier machine coin collection	Copy/Printing F...	General	Pioneer Checking 2764		125.26	-125.26	-699.91
Deposit	03/13/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		16.20	-16.20	-716.11
Deposit	03/13/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		3.80	-3.80	-719.91
Deposit	03/18/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		11.00	-11.00	-730.91
Deposit	03/18/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		1.20	-1.20	-732.11
Deposit	05/15/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		3.00	-3.00	-735.11
Deposit	05/22/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		3.60	-3.60	-738.71
Deposit	05/29/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		12.40	-12.40	-751.11
Deposit	06/05/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		36.00	-36.00	-787.11
Deposit	06/05/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.10	-0.10	-787.21
Deposit	06/12/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		18.60	-18.60	-805.81
Deposit	06/19/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		2.00	-2.00	-807.81
Deposit	06/19/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		6.00	-6.00	-813.81
Deposit	06/26/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		7.80	-7.80	-821.61
Deposit	07/03/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		8.00	-8.00	-829.61
Deposit	07/10/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		7.70	-7.70	-837.31
Deposit	07/17/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		9.60	-9.60	-846.91
Deposit	07/24/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		13.60	-13.60	-860.51
Deposit	07/24/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.20	-0.20	-860.71
Deposit	07/31/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		24.40	-24.40	-885.11
Deposit	08/07/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		5.80	-5.80	-890.91
Deposit	08/14/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		17.40	-17.40	-908.31
Deposit	08/21/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		8.60	-8.60	-916.91

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	08/21/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		5.00	-5.00	-921.91
Deposit	08/28/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		5.00	-5.00	-926.91
Deposit	09/08/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		20.40	-20.40	-947.31
Deposit	09/14/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		11.00	-11.00	-958.31
Deposit	09/18/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		30.80	-30.80	-989.11
Deposit	09/18/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.40	-0.40	-989.51
Deposit	09/25/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		14.00	-14.00	-1,003.51
Deposit	10/02/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		28.40	-28.40	-1,031.91
Deposit	10/12/20		Cash Register #1	Printer **Reversal of 3/10/20 Deposit**	Copy/Printing F...	General	Pioneer Checking 2764	9.80		9.80	-1,022.11
Deposit	10/12/20		Cash Register #1	Printer **Corrected 3/10/20 Deposit**	Copy/Printing F...	General	Pioneer Checking 2764		9.80	-9.80	-1,031.91
Deposit	10/16/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		14.70	-14.70	-1,046.61
Deposit	10/16/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.20	-0.20	-1,046.81
Deposit	10/23/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		17.80	-17.80	-1,064.61
Deposit	10/23/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.60	-0.60	-1,065.21
Deposit	10/30/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		28.40	-28.40	-1,093.61
Deposit	10/30/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		22.40	-22.40	-1,116.01
Deposit	11/06/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		8.80	-8.80	-1,124.81
Deposit	11/06/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		6.00	-6.00	-1,130.81
Deposit	11/16/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		24.70	-24.70	-1,155.51
Deposit	11/16/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.80	-0.80	-1,156.31
Deposit	11/20/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		16.60	-16.60	-1,172.91
Deposit	12/04/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		16.80	-16.80	-1,189.71
Deposit	12/04/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		3.20	-3.20	-1,192.91
Deposit	12/11/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		43.80	-43.80	-1,236.71
Deposit	12/11/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-1,236.71
Deposit	12/18/20		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		12.20	-12.20	-1,248.91
Deposit	12/18/20		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		2.30	-2.30	-1,251.21
Deposit	12/31/20		Pioneer Bank Operating	copier machine coin collection	Copy/Printing F...	General	Pioneer Checking 2764		27.00	-27.00	-1,278.21
Total Copy/Printing Fees								9.80	1,288.01		-1,278.21
Fines and Fees											0.00
Deposit	01/06/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		57.00	-57.00	-57.00
Deposit	01/07/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		141.64	-141.64	-198.64
Deposit	01/10/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		106.00	-106.00	-304.64
Deposit	01/14/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		167.64	-167.64	-472.28
Deposit	01/17/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		77.47	-77.47	-549.75
Deposit	01/21/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		18.00	-18.00	-567.75
Deposit	01/24/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		62.00	-62.00	-629.75
Deposit	01/28/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		63.25	-63.25	-693.00
Deposit	01/31/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		54.00	-54.00	-747.00
Deposit	02/04/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		36.75	-36.75	-783.75
Deposit	02/07/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		24.75	-24.75	-808.50
Deposit	02/11/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		58.22	-58.22	-866.72
Deposit	02/14/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		103.14	-103.14	-969.86
Deposit	02/18/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		41.94	-41.94	-1,011.80
Deposit	02/21/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		30.50	-30.50	-1,042.30
Deposit	02/25/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		10.30	-10.30	-1,052.60
Deposit	02/28/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		86.11	-86.11	-1,138.71
Deposit	03/04/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		26.15	-26.15	-1,164.86
Deposit	03/06/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		24.00	-24.00	-1,188.86
Deposit	03/10/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		50.74	-50.74	-1,239.60
Deposit	03/13/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		138.43	-138.43	-1,378.03
Deposit	03/18/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		51.95	-51.95	-1,429.98
Deposit	05/15/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		34.75	-34.75	-1,464.73
Deposit	05/22/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		24.81	-24.81	-1,489.54

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	05/29/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		73.95	-73.95	-1,563.49
Deposit	06/05/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		85.52	-85.52	-1,649.01
Deposit	06/12/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		44.89	-44.89	-1,693.90
Deposit	06/26/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		19.24	-19.24	-1,713.14
Deposit	07/03/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		1.25	-1.25	-1,714.39
Deposit	07/10/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		13.99	-13.99	-1,728.38
Deposit	07/17/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		54.72	-54.72	-1,783.10
Deposit	07/24/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		60.02	-60.02	-1,843.12
Deposit	07/31/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		11.45	-11.45	-1,854.57
Deposit	08/07/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		35.00	-35.00	-1,889.57
Deposit	08/14/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		22.25	-22.25	-1,911.82
Deposit	08/21/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		25.00	-25.00	-1,936.82
Deposit	08/28/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		49.24	-49.24	-1,986.06
Deposit	09/08/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		32.00	-32.00	-2,018.06
Deposit	09/14/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		27.45	-27.45	-2,045.51
Deposit	09/18/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		62.05	-62.05	-2,107.56
Deposit	09/25/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		26.49	-26.49	-2,134.05
Deposit	10/02/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		48.24	-48.24	-2,182.29
Deposit	10/12/20		Cash Register #1	**Reversal of 3/10/20 Deposit**	Fines and Fees	General	Pioneer Checking 2764	50.74		50.74	-2,131.55
Deposit	10/12/20		Cash Register #1	**Corrected 3/10/20 Deposit**	Fines and Fees	General	Pioneer Checking 2764		47.74	-47.74	-2,179.29
Deposit	10/16/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		36.89	-36.89	-2,216.18
Deposit	10/23/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		33.49	-33.49	-2,249.67
Deposit	10/30/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		51.98	-51.98	-2,301.65
Deposit	11/06/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		52.49	-52.49	-2,354.14
Deposit	11/16/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		30.00	-30.00	-2,384.14
Deposit	11/20/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		81.49	-81.49	-2,465.63
Deposit	12/04/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		126.00	-126.00	-2,591.63
Deposit	12/11/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		33.74	-33.74	-2,625.37
Deposit	12/18/20		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		37.49	-37.49	-2,662.86
Total Fines and Fees								50.74	2,713.60		-2,662.86
Inter-Library Loans											0.00
Deposit	01/06/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		10.00	-10.00	-10.00
Deposit	01/07/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		6.00	-6.00	-16.00
Deposit	01/10/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-18.00
Deposit	01/14/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-20.00
Deposit	01/17/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-28.00
Deposit	01/24/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-32.00
Deposit	01/31/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-36.00
Deposit	02/04/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		8.00	-8.00	-44.00
Deposit	02/07/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-48.00
Deposit	02/11/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-48.00
Deposit	02/18/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-50.00
Deposit	02/21/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-52.00
Deposit	02/25/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-52.00
Deposit	03/04/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		14.00	-14.00	-66.00
Deposit	03/06/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		4.00	-4.00	-70.00
Deposit	03/10/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-72.00
Deposit	03/13/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		8.50	-8.50	-80.50
Deposit	03/18/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-82.50
Deposit	06/05/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764		29.99	-29.99	-112.49
Deposit	10/12/20		Cash Register #1	**Reversal of 3/10/20 Deposit**	Inter-Library Loa...	General	Pioneer Checking 2764	2.00		2.00	-110.49
Deposit	10/12/20		Cash Register #1	**Corrected 3/10/20 Deposit**	Inter-Library Loa...	General	Pioneer Checking 2764		2.00	-2.00	-112.49
Deposit	12/04/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-112.49

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	12/11/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-112.49
Deposit	12/18/20		Cash Register #1	Deposit	Inter-Library Loa...	General	Pioneer Checking 2764	0.00		0.00	-112.49
Total Inter-Library Loans								2.00	114.49		-112.49
Interest Income											0.00
Deposit	01/20/20		Pioneer Bank CD 9406	Interest	Interest Income	General	Pioneer CD 24M - 2 (1940...		39.42	-39.42	-39.42
Deposit	01/31/20		Pioneer Bank Operating		Interest Income	General	Pioneer Checking 2764		13.77	-13.77	-53.19
Deposit	01/31/20		Pioneer Bank CD 7699	Interest	Interest Income	General	Pioneer CD 24M - 3 (1769...		29.79	-29.79	-82.98
Deposit	01/31/20		TexPool-Oper Reserv...	Interest	Interest Income	General	TexPool-Operating Reser...		0.31	-0.31	-83.29
Deposit	01/31/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		547.34	-547.34	-630.63
Deposit	01/31/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		1,455.97	-1,455.97	-2,086.60
Deposit	02/20/20		Pioneer Bank CD 9406	Interest	Interest Income	General	Pioneer CD 24M - 2 (1940...		39.45	-39.45	-2,126.05
Deposit	02/28/20		TexPool-Oper Reserv...	Interest	Interest Income	General	TexPool-Operating Reser...		0.29	-0.29	-2,126.34
Deposit	02/28/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		13.22	-13.22	-2,139.56
Deposit	02/29/20		Pioneer Bank CD 7699	Deposit	Interest Income	General	Pioneer CD 24M - 3 (1769...		29.79	-29.79	-2,169.35
Deposit	02/29/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		502.28	-502.28	-2,671.63
Deposit	02/29/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		1,350.70	-1,350.70	-4,022.33
Deposit	03/20/20		Pioneer Bank CD 9406	Interest	Interest Income	General	Pioneer CD 24M - 2 (1940...		36.97	-36.97	-4,059.30
Deposit	03/23/20		Pioneer Bank CD 7699	Deposit	Interest Income	General	Pioneer CD 24M - 3 (1769...		27.91	-27.91	-4,087.21
Deposit	03/31/20		TexPool-Oper Reserv...	Interest	Interest Income	General	TexPool-Operating Reser...		0.02	-0.02	-4,087.23
Deposit	03/31/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		407.14	-407.14	-4,494.37
Deposit	03/31/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		1,045.26	-1,045.26	-5,539.63
Deposit	03/31/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		25.15	-25.15	-5,564.78
Deposit	04/20/20		Pioneer Bank CD 9406	Interest	Interest Income	General	Pioneer CD 24M - 2 (1940...		39.58	-39.58	-5,604.36
Deposit	04/30/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		719.81	-719.81	-6,324.17
Deposit	04/30/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		278.57	-278.57	-6,602.74
Deposit	04/30/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		30.10	-30.10	-6,632.84
Deposit	05/20/20		Pioneer Bank CD 9406	Deposit	Interest Income	General	Pioneer CD 24M - 2 (1940...		38.36	-38.36	-6,671.20
Deposit	05/31/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		33.01	-33.01	-6,704.21
Deposit	05/31/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		602.72	-602.72	-7,306.93
Deposit	05/31/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		235.76	-235.76	-7,542.69
Deposit	06/20/20		Pioneer Bank CD 9406	Interest	Interest Income	General	Pioneer CD 24M - 2 (1940...		39.71	-39.71	-7,582.40
Deposit	06/30/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		20.60	-20.60	-7,603.00
Deposit	06/30/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		411.05	-411.05	-8,014.05
Deposit	06/30/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		165.22	-165.22	-8,179.27
Deposit	07/20/20		Pioneer Bank CD 9406	Deposit	Interest Income	General	Pioneer CD 24M - 2 (1940...		38.49	-38.49	-8,217.76
Deposit	07/31/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		8.95	-8.95	-8,226.71
Deposit	07/31/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		136.16	-136.16	-8,362.87
Deposit	07/31/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		418.59	-418.59	-8,781.46
Deposit	08/20/20		Pioneer Bank CD 9406	Interest	Interest Income	General	Pioneer CD 24M - 2 (1940...		39.84	-39.84	-8,821.30
Deposit	08/31/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		5.52	-5.52	-8,826.82
Deposit	08/31/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		111.03	-111.03	-8,937.85
Deposit	08/31/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		378.21	-378.21	-9,316.06
Deposit	09/20/20		Pioneer Bank CD 9406	Deposit	Interest Income	General	Pioneer CD 24M - 2 (1940...		39.91	-39.91	-9,355.97
Deposit	09/30/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		83.02	-83.02	-9,438.99
Deposit	09/30/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		296.00	-296.00	-9,734.99
Deposit	09/30/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		5.17	-5.17	-9,740.16
Deposit	10/31/20			Interest	Interest Income	General	Pioneer Checking 2764		7.09	-7.09	-9,747.25
Deposit	10/31/20			Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		268.72	-268.72	-10,015.97
Deposit	10/31/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		79.02	-79.02	-10,094.99
Deposit	11/30/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		4.57	-4.57	-10,099.56
Deposit	11/30/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		54.46	-54.46	-10,154.02
Deposit	11/30/20			Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		196.86	-196.86	-10,350.88
Deposit	12/31/20		TexPool Prime-Cap I...	Interest	Interest Income	Capital Imp...	TexPool-Prime-Cap Impr		178.19	-178.19	-10,529.07

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	12/31/20		TexPool Prime-Oper ...	Interest	Interest Income	General	TexPool-Prime-Oper Rese...		49.58	-49.58	-10,578.65
Deposit	12/31/20		Pioneer Bank Operating	Interest	Interest Income	General	Pioneer Checking 2764		2.59	-2.59	-10,581.24
Total Interest Income								0.00	10,581.24		-10,581.24
Total Miscellaneous Income								74.54	15,381.49		-15,306.95
Sales Tax Revenue											
0.00											
Deposit	01/10/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	93,548.43		-93,548.43	-93,548.43
Deposit	02/14/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	126,632.64		-126,632.64	-220,181.07
Deposit	03/13/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	183,291.46		-183,291.46	-403,472.53
Deposit	04/10/20		TX Comptrollers of Pu...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	87,445.55		-87,445.55	-490,918.08
Deposit	05/08/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	106,162.09		-106,162.09	-597,080.17
Deposit	06/12/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	92,507.89		-92,507.89	-689,588.06
Deposit	07/10/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	100,831.53		-100,831.53	-790,419.59
Deposit	08/14/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	119,927.70		-119,927.70	-910,347.29
Deposit	09/14/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	102,517.74		-102,517.74	-1,012,865.03
Deposit	10/09/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	117,158.66		-117,158.66	-1,130,023.69
Deposit	11/13/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	130,574.31		-130,574.31	-1,260,598.00
Deposit	12/11/20		Texas Comptrollers of...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	125,359.21		-125,359.21	-1,385,957.21
Total Sales Tax Revenue								0.00	1,385,957.21		-1,385,957.21
Collection Development											
eBooks & eAudio											
0.00											
Check	01/06/20	BP	Overdrive 2231-1020 ...	Inv 02231CO19249374 eaudio mater...	eBooks & eAudio	General	Pioneer Checking 2764	65.00		65.00	65.00
Check	01/06/20	BP	Recorded Books	Inv 76591984 RBdigital CHYA eaudi...	eBooks & eAudio	General	Pioneer Checking 2764	600.00		600.00	665.00
Check	01/13/20	BP	Overdrive 2231-1020 ...	Inv 02231CO20001209 ebook NFA B...	eBooks & eAudio	General	Pioneer Checking 2764	55.00		55.00	720.00
Check	01/13/20	BP	Overdrive 9109-0001	Inv H-0064360 Service Plan Fee 1.1....	eBooks & eAudio	General	Pioneer Checking 2764	3,000.00		3,000.00	3,720.00
Check	01/13/20	BP	Overdrive 9109-0001	Inv 09109CO20001829 eaudios & eb...	eBooks & eAudio	General	Pioneer Checking 2764	8,938.88		8,938.88	12,658.88
Bill	01/14/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/materials req...	eBooks & eAudio	General	Accounts Payable3	75.00		75.00	12,733.88
Credit	01/14/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		75.00	-5,028.29	12,658.88
Bill	01/15/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/Bluebonnet ...	eBooks & eAudio	General	Accounts Payable3	511.00		511.00	13,169.88
Bill	01/15/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/Lone Star 20...	eBooks & eAudio	General	Accounts Payable3	465.91		465.91	13,635.79
Credit	01/15/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		511.00	-5,028.29	13,124.79
Credit	01/15/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		465.91	-5,028.29	12,658.88
Bill	01/16/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/materials req...	eBooks & eAudio	General	Accounts Payable3	7.50		7.50	12,666.38
Credit	01/16/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		7.50	-5,028.29	12,658.88
Bill	01/28/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/American Dirt	eBooks & eAudio	General	Accounts Payable3	99.99		99.99	12,758.87
Bill	01/28/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/Wings of Fire	eBooks & eAudio	General	Accounts Payable3	126.89		126.89	12,885.76
Bill	01/28/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/Holds	eBooks & eAudio	General	Accounts Payable3	1,074.97		1,074.97	13,960.73
Credit	01/28/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		99.99	-5,028.29	13,860.74
Credit	01/28/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		1,074.97	-5,028.29	12,785.77
Credit	01/28/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		126.89	-5,028.29	12,658.88
Bill	02/06/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/materials req...	eBooks & eAudio	General	Accounts Payable3	453.96		453.96	13,112.84
Credit	02/06/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		453.96	-5,028.29	12,658.88
Check	02/17/20	BP	Recorded Books	Inv 851 dated 11.26.19 Hays County ...	eBooks & eAudio	General	Pioneer Checking 2764	1,500.00		1,500.00	14,158.88
Credit	02/21/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		248.98	-5,028.29	13,909.90
Credit	02/21/20		Overdrive 9109-0001	Initial credit for new Overdrive accou...	eBooks & eAudio	General	Accounts Payable3		1,964.09	-5,028.29	11,945.81
Bill	02/21/20		Overdrive 9109-0001	Inv ?? eaudio/materials request	eBooks & eAudio	General	Accounts Payable3	248.98		248.98	12,194.79
Bill	02/21/20	091...	Overdrive 9109-0001	Inv 09109CO20036059 ebooks & ea...	eBooks & eAudio	General	Accounts Payable3	1,964.09		2,849.86	14,158.88
Bill	03/03/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/materials req...	eBooks & eAudio	General	Accounts Payable3	0.00		7.50	14,158.88
Bill	03/03/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/American Dirt	eBooks & eAudio	General	Accounts Payable3	0.00		99.99	14,158.88
Bill	03/03/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/Wings of Fire	eBooks & eAudio	General	Accounts Payable3	0.00		126.89	14,158.88
Bill	03/03/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/Holds	eBooks & eAudio	General	Accounts Payable3	0.00		1,074.97	14,158.88
Bill	03/03/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/Bluebonnet ...	eBooks & eAudio	General	Accounts Payable3	0.00		511.00	14,158.88
Bill	03/03/20		Overdrive 9109-0001	Inv ?? ebooks & eaudio/materials req...	eBooks & eAudio	General	Accounts Payable3	0.00		75.00	14,158.88

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Contains multiple rows of financial data for various items like Overdrive 9109-0001.

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	09/30/20	BP	Overdrive 9109-0001	Inv 09109CO20307258 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	439.66		439.66	75,684.34
Check	09/30/20	BP	Overdrive 9109-0001	Inv 09109CO20307259 Adult F/NF - ...	eBooks & eAudio	General	Pioneer Checking 2764	2,962.59		2,962.59	78,646.93
Check	09/30/20	BP	Overdrive 9109-0001	Inv 09109CO20291019 paid twice, cr...	eBooks & eAudio	General	Pioneer Checking 2764		1,356.73	-1,356.73	77,290.20
Check	10/12/20	BP	Overdrive 9109-0001	Inv 09109CO20336390 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	491.49		491.49	77,781.69
Check	10/27/20	BP	Overdrive 9109-0001	Inv 09109CO20357533 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	2,032.78		2,032.78	79,814.47
Check	10/27/20	BP	Overdrive 9109-0001	Inv 09109CO20357471 ebook Oct H...	eBooks & eAudio	General	Pioneer Checking 2764	154.49		154.49	79,968.96
Check	10/27/20	BP	Overdrive 9109-0001	Inv 09109CO20357532 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	1,367.08		1,367.08	81,336.04
Check	10/27/20	BP	Overdrive 9109-0001	Inv 09109CO20357531 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	2,230.55		2,230.55	83,566.59
Check	10/30/20	BP	Overdrive 9109-0001	Inv 09109CO20357531 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	3,030.09		3,030.09	86,596.68
Check	11/16/20	BP	Overdrive 9109-0001	Inv 09109CO20400605 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	4,990.43		4,990.43	91,587.11
Check	11/16/20	BP	Overdrive 9109-0001	Inv 09109CO20385339 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	805.98		805.98	92,393.09
Check	11/24/20	BP	Overdrive 9109-0001	Inv 09109CO20414486 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	735.15		735.15	93,128.24
Check	11/24/20	BP	Overdrive 9109-0001	Inv 09109CO20414373 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	2,036.61		2,036.61	95,164.85
Check	11/24/20	BP	Overdrive 9109-0001	Inv 09109CO20414372 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	1,275.35		1,275.35	96,440.20
Check	11/24/20	BP	Overdrive 9109-0001	Inv 09109CO20414374 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	1,279.45		1,279.45	97,719.65
Check	12/08/20	BP	Overdrive 9109-0001	Inv 09109CO20434184 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	696.99		696.99	98,416.64
Check	12/08/20	BP	Overdrive 9109-0001	Inv 09109CO20432989 eaudio Pelto...	eBooks & eAudio	General	Pioneer Checking 2764	1,009.62		1,009.62	99,426.26
Check	12/21/20	BP	Overdrive 9109-0001	Inv 09109CO20446994 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	219.98		219.98	99,646.24
Check	12/21/20	BP	Overdrive 9109-0001	Inv 09109CO20450372 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	1,013.40		1,013.40	100,659.64
Check	12/21/20	BP	Overdrive 9109-0001	Inv 09109CO2045033 ebook & eaudi...	eBooks & eAudio	General	Pioneer Checking 2764	6,223.01		6,223.01	106,882.65
Check	12/21/20	BP	Overdrive 9109-0001	Inv 09109CO20450371 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	1,630.44		1,630.44	108,513.09
Check	12/30/20	BP	Overdrive 9109-0001	Inv 09109CO20451048 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	203.48		203.48	108,716.57
Total eBooks & eAudio								115,101.59	6,385.02		108,716.57
Magazine - Digital											0.00
Check	01/02/20	BP	EBSCO Information S...	Inv 1000117893-1 Flipster 1.1.20-12...	Magazine - Digital	General	Pioneer Checking 2764	551.36		551.36	551.36
Check	01/06/20	BP	Recorded Books	Inv 76591870 Rbdigital Magazines Cl...	Magazine - Digital	General	Pioneer Checking 2764	1,500.00		1,500.00	2,051.36
Check	06/08/20	BP	EBSCO Information S...	Inv 1000120208-1 Time & Life Maga...	Magazine - Digital	General	Pioneer Checking 2764	90.00		90.00	2,141.36
Check	06/08/20	BP	EBSCO Information S...	CM1000117893-1 overpaid Flipster b...	Magazine - Digital	General	Pioneer Checking 2764		0.20	-0.20	2,141.16
Total Magazine - Digital								2,141.36	0.20		2,141.16
Magazine - Print											0.00
Check	01/02/20	BP	BookPage	Inv S45007 subscription 1.1.20-12.31...	Magazine - Print	General	Pioneer Checking 2764	348.00		348.00	348.00
Check	03/30/20	BP	Magazine Subscriptio...	Inv 39955 annual renewal 4.1.20 - 3...	Magazine - Print	General	Pioneer Checking 2764	1,551.90		1,551.90	1,899.90
Credit Card Cha...	06/09/20		Austin American-Stat...	renewal from 6.1.19 - 5.31.20	Magazine - Print	General	Bank of American Credit ...	504.40		504.40	2,404.30
Credit Card Credit	09/01/20	8/27...	Austin American-Stat...	renewal from 6.1.19 - 5.31.20	Magazine - Print	General	Bank of American Credit ...		504.40	-504.40	1,899.90
Credit Card Cha...	11/01/20	10/1...	Library Journal	Annual renewal 11/1/20-10/31/21	Magazine - Print	General	Bank of American Credit ...	157.99		157.99	2,057.89
Total Magazine - Print								2,562.29	504.40		2,057.89

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Other Digital Resources											
Check	01/02/20	BP	NewsBank inc.	Inv RN950473 News subscriptions 1....	Other Digital Re...	General	Pioneer Checking 2764	1,275.50		1,275.50	0.00
Check	01/02/20	BP	Morningstar	Sub ID: 14105482 for 1.2.20-1.1.21	Other Digital Re...	General	Pioneer Checking 2764	1,928.00		1,928.00	1,275.50
Check	01/02/20	BP	World Book, Inc	Inv 1602370 renew WBO; 1.1.20-12....	Other Digital Re...	General	Pioneer Checking 2764	1,596.00		1,596.00	3,203.50
Check	01/02/20	BP	Hoopla	Inv 98562640 January stmt	Other Digital Re...	General	Pioneer Checking 2764	168.57		168.57	4,799.50
Check	01/02/20	BP	Hoopla	Inv 98692370 February stmt	Other Digital Re...	General	Pioneer Checking 2764	339.81		339.81	4,968.07
Check	01/02/20	BP	Hoopla	Inv 98795395 March stmt	Other Digital Re...	General	Pioneer Checking 2764	573.26		573.26	5,307.88
Check	01/02/20	BP	Hoopla	Inv 98866677 April stmt	Other Digital Re...	General	Pioneer Checking 2764	596.91		596.91	5,881.14
Check	01/02/20	BP	Hoopla	Inv 98970893 May stmt	Other Digital Re...	General	Pioneer Checking 2764	751.67		751.67	6,478.05
Check	01/02/20	BP	Hoopla	Inv 99087316 June stmt - partial pay...	Other Digital Re...	General	Pioneer Checking 2764	569.78		569.78	7,229.72
Check	01/06/20	BP	AtoZ databases	Inv 502894 subscription 1/1/20-12/31...	Other Digital Re...	General	Pioneer Checking 2764	2,500.00		2,500.00	7,799.50
Check	01/06/20	BP	Recorded Books	Inv 76585449 eservice Universal Cla...	Other Digital Re...	General	Pioneer Checking 2764	1,375.00		1,375.00	10,299.50
Check	01/21/20	BP	New York Times	Group Acct 905627774 Service perio...	Other Digital Re...	General	Pioneer Checking 2764	1,497.60		1,497.60	11,674.50
Deposit	01/28/20	34532	Morningstar	Sub ID: 14105482 for 1.2.20-1.1.21 r...	Other Digital Re...	General	Pioneer Checking 2764		20.00	-20.00	13,172.10
Check	02/03/20	BP	Mango Languages	INV006365 sub 01.01.20 -12.31.20 1...	Other Digital Re...	General	Pioneer Checking 2764	3,323.00		3,323.00	13,152.10
Check	05/04/20	BP	ProQuest LLC	Inv 70572027 renewal Ancestry.com ...	Other Digital Re...	General	Pioneer Checking 2764	1,287.00		1,287.00	16,475.10
Check	07/06/20	BP	Hoopla	Inv 99087316 June stmt partial	Other Digital Re...	General	Pioneer Checking 2764	279.40		279.40	17,762.10
Check	07/06/20	BP	Hoopla	CM012930 computer issues at Hoopl...	Other Digital Re...	General	Pioneer Checking 2764		2.84	-2.84	18,041.50
Check	08/10/20	BP	Hoopla	Inv 99207371 July stmt	Other Digital Re...	General	Pioneer Checking 2764	908.95		908.95	18,038.66
Check	09/08/20	BP	Hoopla	Inv 99335363 August stmt	Other Digital Re...	General	Pioneer Checking 2764	1,079.10		1,079.10	18,947.61
Check	09/08/20	BP	Texas State Library a...	Inv TS21550 Org ID 550 9.1.20-8.31...	Other Digital Re...	General	Pioneer Checking 2764	767.00		767.00	20,026.71
Check	10/05/20	BP	Hoopla	Inv 99454904 September stmt	Other Digital Re...	General	Pioneer Checking 2764	989.83		989.83	20,793.71
Check	11/02/20	BP	Hoopla	Inv 99580540 October stmt	Other Digital Re...	General	Pioneer Checking 2764	995.35		995.35	21,783.54
Check	12/15/20	BP	Hoopla	Inv 99707966 November stmt	Other Digital Re...	General	Pioneer Checking 2764	1,062.85		1,062.85	22,778.89
Total Other Digital Resources								23,864.58	22.84		23,841.74
Print											
Check	01/06/20	BP	Lisa Baker	4 storytime books from Amazon	Print	General	Pioneer Checking 2764	55.74		55.74	55.74
Check	01/13/20	BP	Ingram	Stmt dated 1.1.20	Print	General	Pioneer Checking 2764	2,563.39		2,563.39	3,119.13
Bill	01/21/20	11-1...	Amazon.com	books	Print	General	Accounts Payable3	80.46		80.46	2,699.59
Bill	01/21/20	11-1...	Amazon.com	book	Print	General	Accounts Payable3	125.04		125.04	2,824.63
Bill	01/21/20	111...	Amazon.com	dvds	Print	General	Accounts Payable3	27.98		27.98	2,852.61
Bill	01/21/20	10/2...	Amazon.com	dvd	Print	General	Accounts Payable3	19.99		19.99	2,872.60
Bill	01/21/20	11/2...	Amazon.com	dvd	Print	General	Accounts Payable3	20.99		20.99	2,893.59
Bill	01/21/20	110...	Amazon.com	book	Print	General	Accounts Payable3	9.95		9.95	2,903.54
Bill	01/21/20	11/1...	Amazon.com	dvd	Print	General	Accounts Payable3	14.96		14.96	2,918.50
Bill	01/21/20	112...	Amazon.com	book	Print	General	Accounts Payable3	23.49		23.49	2,941.99
Bill	01/21/20	11-2...	Amazon.com	books	Print	General	Accounts Payable3	19.95		19.95	2,961.94
Bill	01/21/20	112...	Amazon.com	books	Print	General	Accounts Payable3	25.94		25.94	2,987.88
Bill	01/21/20	111...	Amazon.com	books	Print	General	Accounts Payable3	28.46		28.46	3,016.34
Bill	01/21/20	112...	Amazon.com	book	Print	General	Accounts Payable3	13.37		13.37	3,029.71
Bill	01/21/20	10/2...	Amazon.com	dvd	Print	General	Accounts Payable3	34.95		34.95	3,064.66
Deposit	01/28/20	055...	City of Gatesville	ILL replacement fee-The Turning	Print	General	Pioneer Checking 2764		11.99	-11.99	3,052.67
Credit Card Cha...	01/28/20		Target	dvds	Print	General	Bank of American Credit ...	127.98		127.98	3,180.65
Check	02/03/20	BP	Rainbow Book Comp...	Inv 182276 Lone Star books	Print	General	Pioneer Checking 2764	645.55		645.55	3,826.20
Check	02/03/20	BP	Rainbow Book Comp...	Inv 182144 Bluebonnet books backor...	Print	General	Pioneer Checking 2764	53.82		53.82	3,880.02
Check	02/03/20	BP	Rainbow Book Comp...	Inv 181890 Bluebonnet books	Print	General	Pioneer Checking 2764	600.52		600.52	4,480.54
Check	02/10/20	BP	Baker & Taylor, Inc. #...	Inv 5015951527	Print	General	Pioneer Checking 2764	173.64		173.64	4,654.18
Check	02/10/20	BP	Ingram	Stmt dated 2.1.20	Print	General	Pioneer Checking 2764	2,093.86		2,093.86	6,748.04
Check	02/10/20	BP	Baker & Taylor, Inc. #...	Inv 5015974193	Print	General	Pioneer Checking 2764	28.72		28.72	6,776.76
Check	02/10/20	BP	Baker & Taylor, Inc. #...	Inv 5015979404	Print	General	Pioneer Checking 2764	320.03		320.03	7,096.79
Credit Card Cha...	02/12/20		Target	books	Print	General	Bank of American Credit ...	137.26		137.26	7,234.05
Bill	02/24/20	1/3/...	Amazon.com	books	Print	General	Accounts Payable3	11.22		11.22	7,245.27
Bill	02/24/20	12/2...	Amazon.com	cd	Print	General	Accounts Payable3	12.00		12.00	7,257.27
Check	02/24/20	BP	Loren Sack	reimbursement for lost book returned	Print	General	Pioneer Checking 2764	9.66		9.66	7,266.93

Dripping Springs Community Library Dist. General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/24/20	BP	Baker & Taylor, Inc. #...	Inv H43630050	Print	General	Pioneer Checking 2764	21.26		21.26	7,288.19
Check	02/24/20	BP	City of Fort Worth	Inv 5929890 damaged book reimburs...	Print	General	Pioneer Checking 2764	15.99		15.99	7,304.18
Bill	02/24/20	11/1...	Amazon.com	dvd	Print	General	Accounts Payable3	17.96		17.96	7,322.14
Bill	02/24/20	112...	Amazon.com	Cold Snap to display	Print	General	Accounts Payable3	17.99		17.99	7,340.13
Check	03/09/20	BP	Lisa Baker	1 storytime book from Amazon	Print	General	Pioneer Checking 2764	14.06		14.06	7,354.19
Check	03/09/20	BP	Ingram	Stmnt dated 3.1.20	Print	General	Pioneer Checking 2764	4,748.66		4,748.66	12,102.85
Check	03/16/20	BP	Baker & Taylor, Inc. #...	Inv H43630050	Print	General	Pioneer Checking 2764	21.26		21.26	12,124.11
Check	03/16/20	BP	Baker & Taylor, Inc. #...	Inv H44012090	Print	General	Pioneer Checking 2764	21.97		21.97	12,146.08
Check	03/16/20	BP	Baker & Taylor, Inc. #...	Inv H44170750	Print	General	Pioneer Checking 2764	21.23		21.23	12,167.31
Check	03/16/20	BP	Baker & Taylor, Inc. #...	Inv 5016004957	Print	General	Pioneer Checking 2764	17.54		17.54	12,184.85
Check	03/16/20	BP	Baker & Taylor, Inc. #...	Inv 5016004958	Print	General	Pioneer Checking 2764	23.89		23.89	12,208.74
Bill	03/23/20	1-13...	Amazon.com	books	Print	General	Accounts Payable3	136.47		136.47	12,345.21
Bill	03/23/20	011...	Amazon.com	cd	Print	General	Accounts Payable3	13.54		13.54	12,358.75
Bill	03/23/20	1/9/...	Amazon.com	books for childrens	Print	General	Accounts Payable3	29.95		29.95	12,388.70
Check	04/07/20	BP	Ingram	Stmnt dated 4.1.20	Print	General	Pioneer Checking 2764	1,741.24		1,741.24	14,129.94
Check	04/07/20	BP	Baker & Taylor, Inc. #...	Inv H44622420	Print	General	Pioneer Checking 2764	21.97		21.97	14,151.91
Check	04/07/20	BP	Baker & Taylor, Inc. #...	COA102869133	Print	General	Pioneer Checking 2764		21.26	-21.26	14,130.65
Check	04/07/20	BP	Baker & Taylor, Inc. #...	Inv 5016053028	Print	General	Pioneer Checking 2764	14.36		14.36	14,145.01
Check	04/20/20	BP	Junior Library Guild	INV 511504 Cust J125328 renewal 0...	Print	General	Pioneer Checking 2764	669.00		669.00	14,814.01
Bill	04/20/20	2-18...	Amazon.com	books	Print	General	Accounts Payable3	42.00		42.00	14,856.01
Bill	04/20/20	2-28...	Amazon.com	dvd	Print	General	Accounts Payable3	26.64		26.64	14,882.65
Credit Card Cha...	05/19/20		Target	dvds	Print	General	Bank of American Credit ...	85.60		85.60	14,968.25
Bill	05/26/20	3/13...	Amazon.com	books and dvd	Print	General	Accounts Payable3	197.03		197.03	15,165.28
Check	06/01/20	BP	Ingram	Stmnt dated 6.1.20	Print	General	Pioneer Checking 2764	749.62		749.62	15,914.90
Check	06/08/20	BP	Scott Kirschenbaum	VOID: "You're looking at me..." bad a...	Print	General	Pioneer Checking 2764	0.00		0.00	15,914.90
Bill	06/10/20	060...	Amazon.com	book club	Print	General	Accounts Payable3	20.99		20.99	15,935.89
Check	07/06/20	6060	Scott Kirschenbaum	"You're looking at me..." dvd	Print	General	Pioneer Checking 2764	106.99		106.99	16,042.88
Check	07/13/20	BP	Ingram	Stmnt dated 7.1.20	Print	General	Pioneer Checking 2764	2,711.62		2,711.62	18,754.50
Bill	07/20/20	060...	Amazon.com	book club	Print	General	Accounts Payable3	7.87		7.87	18,762.37
Bill	07/20/20	6-5-...	Amazon.com	dvds	Print	General	Accounts Payable3	194.24		194.24	18,956.61
Bill	07/20/20	5-26...	Amazon.com	dvds & books	Print	General	Accounts Payable3	43.46		43.46	19,000.07
Bill	07/20/20	5/11...	Amazon.com	book club	Print	General	Accounts Payable3	79.92		79.92	19,079.99
Check	07/27/20	BP	Lisa Baker	VOID: 2 storytime book from Amazon	Print	General	Pioneer Checking 2764	0.00		0.00	19,079.99
Check	07/27/20	BP	Lisa Baker	1 storytime book from Amazon	Print	General	Pioneer Checking 2764	0.00		0.00	19,079.99
General Journal	07/27/20	202...	Lisa Baker	For CHK BP voided on 10/19/20	Print	General	Pioneer Checking 2764	28.97		28.97	19,108.96
General Journal	07/27/20	202...	Lisa Baker	For CHK BP voided on 10/19/20	Print	General	Pioneer Checking 2764	16.31		16.31	19,125.27
Check	08/10/20	BP	Ingram	Stmnt dated 8.1.20	Print	General	Pioneer Checking 2764	2,371.12		2,371.12	21,496.39
Check	08/11/20	BP	Kaare Revill	reimburse for pd book HUNGRY HE...	Print	General	Pioneer Checking 2764	10.59		10.59	21,506.98
Credit Card Cha...	08/15/20		Target	book club	Print	General	Bank of American Credit ...	194.32		194.32	21,701.30
Bill	08/24/20	06/2...	Amazon.com	YA Book Club	Print	General	Accounts Payable3	19.38		19.38	21,720.68
Bill	08/24/20	060...	Amazon.com	Book Club-Childrens	Print	General	Accounts Payable3	5.29		5.29	21,725.97
Bill	08/24/20	060...	Amazon.com	Requested/Reserve books	Print	General	Accounts Payable3	25.71		25.71	21,751.68
Bill	08/24/20	062...	Amazon.com	Book Club-Children's	Print	General	Accounts Payable3	89.73		89.73	21,841.41
Bill	08/24/20	062...	Amazon.com	books	Print	General	Accounts Payable3	39.05		39.05	21,880.46
Bill	08/24/20	062...	Amazon.com	Book club-Children's	Print	General	Accounts Payable3	97.68		97.68	21,978.14
Check	08/31/20	BP	Penworthy	Cust # 7209_001 Inv 0564436-IN	Print	General	Pioneer Checking 2764	135.78		135.78	22,113.92
Check	09/08/20	BP	Ingram	Stmnt dated 9.1.20	Print	General	Pioneer Checking 2764	1,045.76		1,045.76	23,159.68
Credit	09/10/20	09/2...	Amazon.com	dvd	Print	General	Accounts Payable3		7.99	-7.99	23,151.69
Bill	09/28/20	7-20...	Amazon.com	book	Print	General	Accounts Payable3	92.56		92.56	23,244.25
Bill	09/28/20	072...	Amazon.com	book	Print	General	Accounts Payable3	6.99		6.99	23,251.24
Bill	09/28/20	072...	Amazon.com	books	Print	General	Accounts Payable3	23.99		23.99	23,275.23
Bill	09/28/20	072...	Amazon.com	book	Print	General	Accounts Payable3	16.99		16.99	23,292.22
Bill	09/28/20	7-28...	Amazon.com	dvd	Print	General	Accounts Payable3	17.99		17.99	23,310.21
Credit Card Cha...	10/01/20	9/29...	Target	dvd	Print	General	Bank of American Credit ...	19.56		19.56	23,329.77
Check	10/05/20	BP	Booklist Online	renewal Oct 2020 - Sept 15, 2021	Print	General	Pioneer Checking 2764	169.50		169.50	23,499.27
Credit Card Credit	10/06/20		Target	refund of sales tax on dvds/books	Print	General	Bank of American Credit ...		34.22	-34.22	23,465.05

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/12/20	BP	Ingram	Stmnt dated 10.1.20	Print	General	Pioneer Checking 2764	2,737.82		2,737.82	26,202.87
Check	10/19/20	BP	Lisa Baker	2 storytime book from Amazon **REI...	Print	General	Pioneer Checking 2764	28.97		28.97	26,231.84
General Journal	10/19/20	202...	Lisa Baker	Reverse of GJE 2020AJEbb6 -- For ...	Print	General	Pioneer Checking 2764		28.97	-28.97	26,202.87
Check	10/19/20	BP	Lisa Baker	1 storytime book from Amazon **REI...	Print	General	Pioneer Checking 2764	16.31		16.31	26,219.18
General Journal	10/19/20	202...	Lisa Baker	Reverse of GJE 2020AJEbb7 -- For ...	Print	General	Pioneer Checking 2764		16.31	-16.31	26,202.87
Check	10/19/20	BP	HW Wilson/Grey Hou...	LTX447 Inv 359815 Non-Fiction 2019	Print	General	Pioneer Checking 2764	432.50		432.50	26,635.37
Bill	10/19/20	082...	Amazon.com	audio CDM childrens	Print	General	Accounts Payable3	16.00		16.00	26,651.37
Bill	10/19/20	082...	Amazon.com	audio CDM childrens	Print	General	Accounts Payable3	54.51		54.51	26,705.88
Bill	10/19/20	082...	Amazon.com	audio CDM childrens	Print	General	Accounts Payable3	32.00		32.00	26,737.88
Bill	10/19/20	082...	Amazon.com	dvds for program movie night	Print	General	Accounts Payable3	22.54		22.54	26,760.42
Check	11/02/20	BP	Chris Kissinger	904222 Happy New Year Spot/return...	Print	General	Pioneer Checking 2764	4.35		4.35	26,764.77
Check	11/09/20	BP	Baker & Taylor, Inc. #...	Inv 5016443923	Print	General	Pioneer Checking 2764	43.35		43.35	26,808.12
Check	11/09/20	BP	Baker & Taylor, Inc. #...	Inv 5016443924	Print	General	Pioneer Checking 2764	37.51		37.51	26,845.63
Check	11/09/20	BP	Baker & Taylor, Inc. #...	Inv 5016443932	Print	General	Pioneer Checking 2764	7.82		7.82	26,853.45
Check	11/09/20	BP	Baker & Taylor, Inc. #...	Inv 5016443933	Print	General	Pioneer Checking 2764	7.24		7.24	26,860.69
Check	11/09/20	BP	Baker & Taylor, Inc. #...	Inv 5016444383	Print	General	Pioneer Checking 2764	11.40		11.40	26,872.09
Check	11/09/20	BP	Baker & Taylor, Inc. #...	Inv 5016444384	Print	General	Pioneer Checking 2764	28.25		28.25	26,900.34
Check	11/09/20	BP	Ingram	Stmnt dated 11.1.20	Print	General	Pioneer Checking 2764	2,045.17		2,045.17	28,945.51
Bill	11/23/20	9/21...	Amazon.com	dvd	Print	General	Accounts Payable3	34.99		34.99	28,980.50
Bill	11/23/20		Amazon.com	dvd	Print	General	Accounts Payable3	29.99		29.99	29,010.49
Bill	11/23/20	091...	Amazon.com	books	Print	General	Accounts Payable3	12.56		12.56	29,023.05
Bill	11/23/20	091...	Amazon.com	books	Print	General	Accounts Payable3	60.85		60.85	29,083.90
Bill	11/23/20	091...	Amazon.com	book	Print	General	Accounts Payable3	9.99		9.99	29,093.89
Bill	11/23/20	091...	Amazon.com	childrens book club	Print	General	Accounts Payable3	54.95		54.95	29,148.84
Bill	11/23/20	7-28...	Amazon.com	dvd	Print	General	Accounts Payable3	27.96		27.96	29,176.80
Bill	11/23/20	091...	Amazon.com	art books	Print	General	Accounts Payable3	28.64		28.64	29,205.44
Bill	11/23/20		Amazon.com	dvd	Print	General	Accounts Payable3	7.99		7.99	29,213.43
Bill	11/23/20	9/29...	Amazon.com	dvd	Print	General	Accounts Payable3	17.99		17.99	29,231.42
Bill	11/23/20	9/29...	Amazon.com	dvd	Print	General	Accounts Payable3	24.29		24.29	29,255.71
Bill	11/23/20	093...	Amazon.com	bios book	Print	General	Accounts Payable3	5.69		5.69	29,261.40
Bill	11/23/20	093...	Amazon.com	bios book	Print	General	Accounts Payable3	6.22		6.22	29,267.62
Bill	11/23/20	093...	Amazon.com	bios book	Print	General	Accounts Payable3	4.99		4.99	29,272.61
Bill	11/23/20	102...	Amazon.com	book	Print	General	Accounts Payable3	24.60		24.60	29,297.21
Bill	11/23/20	100...	Amazon.com	book club books	Print	General	Accounts Payable3	91.02		91.02	29,388.23
Check	12/08/20	BP	World Book, Inc	Inv 1617112 Hello Beautiful! 10V & A...	Print	General	Pioneer Checking 2764	394.00		394.00	29,782.23
Check	12/08/20	BP	World Book, Inc	Inv 1617148 Survival Stories & Our S...	Print	General	Pioneer Checking 2764	494.00		494.00	30,276.23
Check	12/08/20	BP	Ingram	Stmnt dated 12.1.20	Print	General	Pioneer Checking 2764	2,877.11		2,877.11	33,153.34
Check	12/30/20	BP	Scholastic Inc.	Invoice 26594461	Print	General	Pioneer Checking 2764	1.78		1.78	33,155.12
Bill	12/30/20	10/1...	Amazon.com	book	Print	General	Accounts Payable3	10.99		10.99	33,166.11
Bill	12/30/20	9/21...	Amazon.com	dvd	Print	General	Accounts Payable3	29.96		29.96	33,196.07
Bill	12/30/20	102...	Amazon.com	dvds	Print	General	Accounts Payable3	25.98		25.98	33,222.05
Bill	12/30/20	102...	Amazon.com	Children's book club	Print	General	Accounts Payable3	103.95		103.95	33,326.00
Total Print								33,446.74	120.74		33,326.00
Total Collection Development								177,116.56	7,033.20		170,083.36

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Equipment and Supplies											0.00
Copier Rental											0.00
Check	01/02/20	BP	Leaf	Inv 10161967 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	156.90		156.90	156.90
Check	02/03/20	BP	Leaf	Inv 10256671 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	156.90		156.90	313.80
Check	03/03/20	BP	Leaf	Inv 10357539 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	156.90		156.90	470.70
Check	04/13/20	BP	Leaf	Inv 10464954 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	87.25		87.25	557.95
Check	05/26/20	BP	Leaf	Inv 10559202 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	149.05		149.05	707.00
Check	06/01/20	BP	Leaf	Inv 10661297 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	861.00
Check	07/06/20	BP	Leaf	Inv 10760761 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	1,015.00
Check	08/03/20	BP	Leaf	Inv 10861089 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	1,169.00
Check	09/21/20	BP	Leaf	Inv 10962915 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	1,323.00
Check	10/05/20	BP	Leaf	Inv 11063981 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	1,477.00
Check	11/02/20	BP	Leaf	Inv 11168649 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	1,631.00
Check	11/16/20	BP	XWORKX	copy overages for Capital Campaign/...	Copier Rental	Capital Imp...	Pioneer Checking 2764	40.72		40.72	1,671.72
Check	12/08/20	BP	Leaf	Inv 11269649 Contract 100-5045851-...	Copier Rental	General	Pioneer Checking 2764	173.80		173.80	1,845.52
Check	12/21/20	BP	Leaf	Inv 11371897 December Contract 10...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	1,999.52
Total Copier Rental								1,999.52	0.00		1,999.52
Furniture											0.00
Check	02/17/20	BP	Brodart	Inv 550361 Acct #425789 new memb...	Furniture	General	Pioneer Checking 2764	439.09		439.09	439.09
Check	10/19/20	BP	Brodart	Inv 565475 computer tables	Furniture	General	Pioneer Checking 2764	471.45		471.45	910.54
Bill	10/19/20	08/2...	Amazon.com	gaming chair for SV	Furniture	General	Accounts Payable3	119.99		119.99	1,030.53
Bill	10/19/20	081...	Amazon.com	folding table	Furniture	General	Accounts Payable3	49.99		49.99	1,080.52
Total Furniture								1,080.52	0.00		1,080.52
Library Supplies											0.00
Check	01/06/20	BP	Hill Country Springs	Inv 680041	Library Supplies	General	Pioneer Checking 2764	53.99		53.99	53.99
Bill	01/06/20	010...	Sparkletts & Sierra Sp...	Inv 010420 rental fee	Library Supplies	General	Accounts Payable3	5.40		5.40	59.39
Check	01/06/20	BP	Lisa Baker	craft supplies	Library Supplies	General	Pioneer Checking 2764	9.79		9.79	69.18
Bill	01/08/20	1/9/...	Amazon.com	read to me - gift bags for newborns	Library Supplies	General	Accounts Payable3	14.07		114.70	83.25
Bill	01/08/20	1/9/...	Amazon.com	read to me - gift bags for newborns	Library Supplies	General	Accounts Payable3	29.99		114.70	113.24
Credit	01/08/20	1/14...	Amazon.com	book repair tape - wrong size	Library Supplies	General	Accounts Payable3		14.07	-14.07	99.17
Bill	01/21/20	11.1...	Amazon.com	balloons, watercolors & paper plates ...	Library Supplies	General	Accounts Payable3	51.55		51.55	150.72
Bill	01/21/20	11/2...	Amazon.com	3 doodler refills	Library Supplies	General	Accounts Payable3	24.24		24.24	174.96
Bill	01/21/20	112...	Amazon.com	Christmas plush toys	Library Supplies	General	Accounts Payable3	27.07		27.07	202.03
Bill	01/21/20	11/2...	Amazon.com	Christmas program supplies	Library Supplies	General	Accounts Payable3	39.06		39.06	241.09
Bill	01/21/20	11/2...	Amazon.com	paper roll	Library Supplies	General	Accounts Payable3	18.01		18.01	259.10
Bill	01/21/20	673...	DEMCO	labels, protectors, & book covers	Library Supplies	General	Accounts Payable3	164.40		164.40	423.50
Bill	01/21/20	125...	Amazon.com	3doodler filament refill tube	Library Supplies	General	Accounts Payable3	24.21		24.21	447.71
Credit Card Cha...	01/22/20		Paper Mart	poly-satin ribbons	Library Supplies	General	Bank of American Credit ...	30.46		30.46	478.17
Credit Card Cha...	01/26/20		HEB	water	Library Supplies	General	Bank of American Credit ...	11.94		11.94	490.11
Credit Card Cha...	02/02/20		HEB	water	Library Supplies	General	Bank of American Credit ...	7.96		7.96	498.07
Check	02/10/20	BP	Hill Country Springs	Inv 700925 water	Library Supplies	General	Pioneer Checking 2764	53.99		53.99	552.06
Credit Card Cha...	02/16/20		HEB	water	Library Supplies	General	Bank of American Credit ...	11.94		11.94	564.00
Check	02/17/20	BP	Erin Brown	Storytime - Mrs. Frizzle craft supplies	Library Supplies	General	Pioneer Checking 2764	24.53		24.53	588.53
Credit Card Cha...	02/23/20		HEB	water	Library Supplies	General	Bank of American Credit ...	7.96		7.96	596.49
Bill	02/24/20	122...	Amazon.com	die pick cleaning tool	Library Supplies	General	Accounts Payable3	8.38		8.38	604.87
Bill	02/24/20	12/2...	Amazon.com	book repair tape	Library Supplies	General	Accounts Payable3	12.76		12.76	617.63
Bill	02/24/20	1/3/...	Amazon.com	stickers	Library Supplies	General	Accounts Payable3	7.99		7.99	625.62
Bill	02/24/20	1/9/...	Amazon.com	tissue paper squares, rhinestones & ...	Library Supplies	General	Accounts Payable3	39.26		39.26	664.88
Check	02/24/20	BP	Brodart	Inv 550905 Acct #425789 cd cases	Library Supplies	General	Pioneer Checking 2764	20.75		20.75	685.63
Bill	02/24/20	1/9/...	Amazon.com	read to me - gift bags for newborns	Library Supplies	General	Accounts Payable3	70.64		114.70	756.27
Credit Card Cha...	02/27/20		Target	hand sanitizer	Library Supplies	General	Bank of American Credit ...	44.85		44.85	801.12
Credit Card Cha...	02/27/20		Target	hand sanitizer	Library Supplies	General	Bank of American Credit ...	43.58		43.58	844.70
Credit Card Cha...	02/29/20		Office Depot	library coffee	Library Supplies	General	Bank of American Credit ...	63.29		63.29	907.99

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/03/20	BP	Hill Country Springs	Inv 722836 water	Library Supplies	General	Pioneer Checking 2764	62.99		62.99	970.98
Credit Card Cha...	03/03/20		HEB	water	Library Supplies	General	Bank of American Credit ...	9.52		9.52	980.50
Credit Card Cha...	03/14/20		Target	water	Library Supplies	General	Bank of American Credit ...	6.38		6.38	986.88
Bill	03/23/20	1/14...	Amazon.com	scotch tape	Library Supplies	General	Accounts Payable3	14.07		14.07	1,000.95
Check	03/23/20	BP	DEMCO	Inv 6786658 book repair supplies	Library Supplies	General	Pioneer Checking 2764	180.30		180.30	1,181.25
Check	03/23/20	BP	Gulf Coast Paper Co. ...	01/0007101310 Inv 1833294	Library Supplies	General	Pioneer Checking 2764	291.40		291.40	1,472.65
Bill	03/23/20	1/9/...	Amazon.com	tissue paper	Library Supplies	General	Accounts Payable3	6.10		6.10	1,478.75
Bill	03/23/20	01-0...	Amazon.com	utility knife box cutter	Library Supplies	General	Accounts Payable3	13.98		13.98	1,492.73
Bill	03/23/20	1-13...	Amazon.com	sugar	Library Supplies	General	Accounts Payable3	13.93		13.93	1,506.66
Bill	03/23/20	1/15...	Amazon.com	book repair tape	Library Supplies	General	Accounts Payable3	12.78		12.78	1,519.44
Bill	03/23/20	011...	Amazon.com	activity books for childrens 1000 boo...	Library Supplies	General	Accounts Payable3	101.44		101.44	1,620.88
Bill	03/23/20	011...	Amazon.com	activity books for childrens 1000 boo...	Library Supplies	General	Accounts Payable3	49.66		49.66	1,670.54
Bill	03/23/20	01-2...	Amazon.com	crayons, doodlebug pads & card stock	Library Supplies	General	Accounts Payable3	36.52		36.52	1,707.06
Bill	03/23/20	01-2...	Amazon.com	puzzles	Library Supplies	General	Accounts Payable3	46.38		46.38	1,753.44
Bill	03/23/20	1/27...	Amazon.com	coffee cups	Library Supplies	General	Accounts Payable3	49.99		49.99	1,803.43
Bill	03/23/20	01-2...	Amazon.com	musical stuff	Library Supplies	General	Accounts Payable3	224.35		224.35	2,027.78
Bill	03/23/20	1/28...	Amazon.com	hot chocolate	Library Supplies	General	Accounts Payable3	47.99		47.99	2,075.77
Bill	03/23/20	1/28...	Amazon.com	tea	Library Supplies	General	Accounts Payable3	51.50		51.50	2,127.27
Bill	03/23/20	1/31...	Amazon.com	Escape Room supplies	Library Supplies	General	Accounts Payable3	5.99		5.99	2,133.26
Bill	03/23/20	01-3...	Amazon.com	puzzles	Library Supplies	General	Accounts Payable3	64.51		64.51	2,197.77
Bill	03/23/20	01-3...	Amazon.com	storage boxes for children's crafts	Library Supplies	General	Accounts Payable3	20.53		20.53	2,218.30
Bill	03/23/20	2/3/...	Amazon.com	glue sticks	Library Supplies	General	Accounts Payable3	5.97		5.97	2,224.27
Bill	03/23/20	2/5/...	Amazon.com	color paper	Library Supplies	General	Accounts Payable3	79.98		79.98	2,304.25
Bill	03/23/20	02-0...	Amazon.com	storage boxes for children's area	Library Supplies	General	Accounts Payable3	38.52		38.52	2,342.77
Bill	03/23/20	2/7/...	Amazon.com	glue, hot cocoa mix, special paper & ...	Library Supplies	General	Accounts Payable3	40.55		40.55	2,383.32
Bill	03/23/20	1/31...	Amazon.com	Escape Room & Summer Program s...	Library Supplies	General	Accounts Payable3	30.68		30.68	2,414.00
Credit Card Cha...	03/26/20		Kuitsok	Lego cleansers	Library Supplies	General	Bank of American Credit ...	23.92		23.92	2,437.92
Check	03/30/20	BP	Gulf Coast Paper Co. ...	01/0007101310 Inv 1838976	Library Supplies	General	Pioneer Checking 2764	286.40		286.40	2,724.32
Check	04/13/20	BP	Hill Country Springs	Inv 745900 water & 2 rentals	Library Supplies	General	Pioneer Checking 2764	55.99		55.99	2,780.31
Bill	04/20/20	2/7/...	Amazon.com	supplies for children	Library Supplies	General	Accounts Payable3	7.46		7.46	2,787.77
Bill	04/20/20	2/10...	Amazon.com	color paper & card stock - childrens	Library Supplies	General	Accounts Payable3	33.97		33.97	2,821.74
Bill	04/20/20	02-1...	Amazon.com	portable cd player	Library Supplies	General	Accounts Payable3	44.99		44.99	2,866.73
Bill	04/20/20	2/14...	Amazon.com	creamer	Library Supplies	General	Accounts Payable3	10.09		10.09	2,876.82
Bill	04/20/20	2/27...	Amazon.com	lighting strips	Library Supplies	General	Accounts Payable3	152.01		152.01	3,028.83
Bill	04/20/20	2/28...	Amazon.com	tea & coffee	Library Supplies	General	Accounts Payable3	103.98		103.98	3,132.81
Bill	04/20/20	2/28...	Amazon.com	coffee	Library Supplies	General	Accounts Payable3	47.99		47.99	3,180.80
Bill	04/20/20	2/27...	Amazon.com	ziploc snack bags	Library Supplies	General	Accounts Payable3	7.53		7.53	3,188.33
Check	05/04/20	BP	Hill Country Springs	Inv 766943 2 rentals no bottles	Library Supplies	General	Pioneer Checking 2764	12.00		12.00	3,200.33
Credit Card Cha...	05/18/20		HOME DEPOT	keys & supplies	Library Supplies	General	Bank of American Credit ...	7.96		7.96	3,208.29
Bill	05/26/20	3/13...	Amazon.com	flavia chocolate	Library Supplies	General	Accounts Payable3	51.00		51.00	3,259.29
Bill	05/26/20	3/16...	Amazon.com	Flavia tea	Library Supplies	General	Accounts Payable3	13.99		13.99	3,273.28
Bill	05/26/20	3/23...	Amazon.com	disposable hot cups	Library Supplies	General	Accounts Payable3	23.40		23.40	3,296.68
Check	06/01/20	BP	Hill Country Springs	Inv 786780 2 rentals no bottles	Library Supplies	General	Pioneer Checking 2764	12.00		12.00	3,308.68
Credit Card Cha...	06/05/20		HOME DEPOT	YA 3doodler supplies	Library Supplies	General	Bank of American Credit ...	5.25		5.25	3,313.93
Check	06/05/20		HOME DEPOT	utility shears, reimb to SV	Library Supplies	General	Petty Cash	16.21		16.21	3,330.14
Check	06/05/20		Wal Mart	seeds for programs, reimb to MK	Library Supplies	General	Petty Cash	14.40		14.40	3,344.54
Credit Card Cha...	06/12/20		webrestaurantstore.com	plastic cups w/ lids - YA program Bat...	Library Supplies	General	Bank of American Credit ...	34.19		34.19	3,378.73
Check	07/06/20	BP	Hill Country Springs	Inv 825553 2 rentals no bottles	Library Supplies	General	Pioneer Checking 2764	12.00		12.00	3,390.73
Bill	07/10/20	062...	Amazon.com	3doodler refills	Library Supplies	General	Accounts Payable3	6.50		6.50	3,397.23
Check	07/13/20	BP	DEMCO	Inv 6814093 book repair & cataloging...	Library Supplies	General	Pioneer Checking 2764	188.50		188.50	3,585.73
Bill	07/20/20	060...	Amazon.com	children's end of summer party suppli...	Library Supplies	General	Accounts Payable3	22.31		22.31	3,608.04
Bill	07/20/20	5/22...	Amazon.com	YA corn starch	Library Supplies	General	Accounts Payable3	11.06		11.06	3,619.10
Bill	07/20/20	5/14...	Amazon.com	3Doodler refills	Library Supplies	General	Accounts Payable3	88.88		88.88	3,707.98
Bill	07/20/20	5/14...	Amazon.com	3Doodler refills	Library Supplies	General	Accounts Payable3	9.65		9.65	3,717.63
Bill	07/20/20	5/19...	Amazon.com	2 raspberry pi parts	Library Supplies	General	Accounts Payable3	15.98		15.98	3,733.61
Bill	07/20/20	5/22...	Amazon.com	YA summer games	Library Supplies	General	Accounts Payable3	27.98		27.98	3,761.59

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill	07/20/20	5/22...	Amazon.com	YA summer games	Library Supplies	General	Accounts Payable3	8.99		8.99	3,770.58
Bill	07/20/20	5/22...	Amazon.com	YA summer games-bath bombs	Library Supplies	General	Accounts Payable3	7.89		7.89	3,778.47
Credit Card Cha...	08/01/20	07/2...	3 Doodler	3doodler supplies - YA - castle	Library Supplies	General	Bank of American Credit ...	28.45		28.45	3,806.92
Check	08/03/20	BP	Hill Country Springs	Inv 846859 2 rentals no bottles	Library Supplies	General	Pioneer Checking 2764	12.00		12.00	3,818.92
Credit Card Cha...	08/13/20		Cover One	adhesive glue strips	Library Supplies	General	Bank of American Credit ...	49.50		49.50	3,868.42
Credit Card Cha...	08/21/20		3 Doodler	3doodler supplies	Library Supplies	General	Bank of American Credit ...	44.97		44.97	3,913.39
Credit Card Cha...	08/21/20		HEB	snacks	Library Supplies	General	Bank of American Credit ...	39.29		39.29	3,952.68
Check	08/24/20	BP	The Library Store, Inc.	Inv 461091 glue brushes & Stamp - ...	Library Supplies	General	Pioneer Checking 2764	41.95		41.95	3,994.63
Bill	08/24/20	6/17...	Amazon.com	ziploc snack bags	Library Supplies	General	Accounts Payable3	9.15		9.15	4,003.78
Bill	08/24/20	6/22...	Amazon.com	paper lunch bags	Library Supplies	General	Accounts Payable3	25.79		25.79	4,029.57
Bill	08/24/20	6/22...	Amazon.com	paper bags	Library Supplies	General	Accounts Payable3	16.95		16.95	4,046.52
Bill	08/24/20	062...	Amazon.com	3doodler refills	Library Supplies	General	Accounts Payable3	40.30		40.30	4,086.82
Bill	08/24/20	060...	Amazon.com	bubble wands & dolphin ring toss ga...	Library Supplies	General	Accounts Payable3	36.84		36.84	4,123.66
Bill	08/24/20	06/1...	Amazon.com	bath bomb supplies	Library Supplies	General	Accounts Payable3	26.50		26.50	4,150.16
Bill	08/24/20	6/11...	Amazon.com	spray chalk - Sword fighting	Library Supplies	General	Accounts Payable3	18.60		18.60	4,168.76
Check	09/04/20		HOME DEPOT	YA beach pebble supplies	Library Supplies	General	Petty Cash	11.98		11.98	4,180.74
Check	09/04/20		Dollar General Store	markers for programs	Library Supplies	General	Petty Cash	10.83		10.83	4,191.57
Check	09/08/20	BP	Hill Country Springs	Inv 888317 2 rentals no bottles	Library Supplies	General	Pioneer Checking 2764	12.00		12.00	4,203.57
Check	09/08/20	BP	DEMCO	Inv 68331443 book repair & catalogin...	Library Supplies	General	Pioneer Checking 2764	130.69		130.69	4,334.26
Deposit	09/10/20		Hill Country Springs	Inv 888317 returned by Hill Country S...	Library Supplies	General	Pioneer Checking 2764		12.00	-12.00	4,322.26
Credit Card Cha...	09/11/20		lakeshore learning	backpack - 1000 Books supplies	Library Supplies	General	Bank of American Credit ...	109.48		109.48	4,431.74
Bill	09/28/20	7/8/...	Amazon.com	emery boards for book cleaning	Library Supplies	General	Accounts Payable3	11.96		11.96	4,443.70
Bill	09/28/20	7/24...	Amazon.com	vinyl rolls & decal sheets - cricut	Library Supplies	General	Accounts Payable3	55.06		55.06	4,498.76
Bill	09/28/20	072...	Amazon.com	polystyrene balls	Library Supplies	General	Accounts Payable3	11.99		11.99	4,510.75
Bill	09/28/20	7/31...	Amazon.com	ziploc storage bags	Library Supplies	General	Accounts Payable3	7.88		7.88	4,518.63
Check	10/05/20	BP	Hill Country Springs	Inv 909104 2 rentals no bottles	Library Supplies	General	Pioneer Checking 2764	12.00		12.00	4,530.63
Deposit	10/08/20		Hill Country Springs	water bottle refunds	Library Supplies	General	Pioneer Checking 2764		12.00	-12.00	4,518.63
Credit Card Cha...	10/12/20		Target	crayola washables	Library Supplies	General	Bank of American Credit ...	29.78		29.78	4,548.41
Credit Card Cha...	10/12/20		Target	crayola washables	Library Supplies	General	Bank of American Credit ...	64.73		64.73	4,613.14
Credit Card Cha...	10/13/20		Oriental Trading	halloween toys	Library Supplies	General	Bank of American Credit ...	156.40		156.40	4,769.54
Bill	10/19/20	081...	Amazon.com	projector screen w/ stand & carry bag	Library Supplies	General	Accounts Payable3	185.99		185.99	4,955.53
Bill	10/19/20	082...	Amazon.com	3 doodler refill pack	Library Supplies	General	Accounts Payable3	11.99		11.99	4,967.52
Bill	10/19/20	082...	Amazon.com	3doodler key chains	Library Supplies	General	Accounts Payable3	9.99		9.99	4,977.51
Credit Card Cha...	10/21/20		Target	pretzel Halloween treats	Library Supplies	General	Bank of American Credit ...	13.47		13.47	4,990.98
Credit Card Credit	11/01/20	10/2...	Target	refund of sales tax on crayola washa...	Library Supplies	General	Bank of American Credit ...		4.93	-4.93	4,986.05
Check	11/02/20	BP	Hill Country Springs	Inv 954335 water and rentals	Library Supplies	General	Pioneer Checking 2764	15.99		15.99	5,002.04
Check	11/02/20	BP	Hill Country Springs	Inv 930805 water and rentals	Library Supplies	General	Pioneer Checking 2764	41.99		41.99	5,044.03
Check	11/02/20	BP	Hill Country Springs	Inv 930805 credit for bottles returned	Library Supplies	General	Pioneer Checking 2764		42.00	-42.00	5,002.03
Deposit	11/13/20		Hill Country Springs	Inv 930805 & 954335 returned by Hill...	Library Supplies	General	Pioneer Checking 2764		15.98	-15.98	4,986.05
Credit Card Cha...	11/13/20		Dripping Springs Cho...	hot chocolate for movie	Library Supplies	General	Bank of American Credit ...	45.46		45.46	5,031.51
Bill	11/23/20	091...	Amazon.com	art supplies for Art thru your eyes	Library Supplies	General	Accounts Payable3	36.76		36.76	5,068.27
Bill	11/23/20	100...	Amazon.com	fadeless paper roll	Library Supplies	General	Accounts Payable3	17.58		17.58	5,085.85
Bill	11/23/20	100...	Amazon.com	paint strips & brushes	Library Supplies	General	Accounts Payable3	37.77		37.77	5,123.62
Bill	11/23/20	100...	Amazon.com	cd storage file folders	Library Supplies	General	Accounts Payable3	14.99		14.99	5,138.61
Bill	11/23/20	100...	Amazon.com	cricut supplies	Library Supplies	General	Accounts Payable3	21.09		21.09	5,159.70
Credit Card Cha...	11/30/20		Target	chocolate	Library Supplies	General	Bank of American Credit ...	19.90		19.90	5,179.60
Credit Card Cha...	11/30/20		Target	chocolate	Library Supplies	General	Bank of American Credit ...	19.90		19.90	5,199.50
Check	12/01/20	BP	Hill Country Springs	Inv 976229 water and rentals	Library Supplies	General	Pioneer Checking 2764	39.99		39.99	5,239.49
Check	12/01/20	BP	Kapco	Inv 1414552 Acct #18380	Library Supplies	General	Pioneer Checking 2764	63.96		63.96	5,303.45
Credit Card Cha...	12/01/20		Target	chocolate- Children's program	Library Supplies	General	Bank of American Credit ...	7.96		7.96	5,311.41
Credit Card Cha...	12/02/20		Nashville Wraps	ribbon	Library Supplies	General	Bank of American Credit ...	28.02		28.02	5,339.43
Check	12/17/20		Vollman, Sarah M	candy & milk for movie night	Library Supplies	General	Petty Cash	11.09		11.09	5,350.52
Check	12/17/20		Black, Kaylee C	tube end caps for Nutcracker program	Library Supplies	General	Petty Cash	9.09		9.09	5,359.61
Check	12/18/20		Dollar General Store	cards	Library Supplies	General	Petty Cash	7.00		7.00	5,366.61
Bill	12/30/20	10/1...	Amazon.com	halloween decorations	Library Supplies	General	Accounts Payable3	13.99		13.99	5,380.60
Bill	12/30/20	107...	Amazon.com	paper towel rolls - Adult/YA	Library Supplies	General	Accounts Payable3	42.49		42.49	5,423.09

Dripping Springs Community Library Dist. General Ledger As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill	12/30/20	10/2...	Amazon.com	thermal laminating pouches	Library Supplies	General	Accounts Payable3	19.02		19.02	5,442.11
Bill	12/30/20	10/2...	Amazon.com	sewing needles - craft giveaways	Library Supplies	General	Accounts Payable3	3.99		3.99	5,446.10
Bill	12/30/20	10/2...	Amazon.com	plastic bags for books for Christmas ...	Library Supplies	General	Accounts Payable3	36.69		36.69	5,482.79
Bill	12/31/20		Hill Country Springs	Inv 954335 water and rentals - refund...	Library Supplies	General	Accounts Payable3	7.82		15.99	5,490.61
Bill	12/31/20		Hill Country Springs	Inv 930805 water and rentals - refund...	Library Supplies	General	Accounts Payable3	20.51		41.99	5,511.12
Bill	12/31/20		Hill Country Springs	Inv 930805 credit for bottles returned ...	Library Supplies	General	Accounts Payable3		13.67	-42.00	5,497.45
Bill	12/31/20		Hill Country Springs	Inv 930805 credit for bottles returned ...	Library Supplies	General	Accounts Payable3		20.51	-42.00	5,476.94
Bill	12/31/20		Hill Country Springs	Inv 930805 credit for bottles returned ...	Library Supplies	General	Accounts Payable3		7.82	-42.00	5,469.12
Bill	12/31/20		Hill Country Springs	Inv 996288 water and rentals	Library Supplies	General	Accounts Payable3	13.67		27.99	5,482.79
Total Library Supplies								5,625.77	142.98		5,482.79
Office Supplies											0.00
Credit Card Cha...	01/03/20		Office Depot	correction pen, paper, address labels	Office Supplies	General	Bank of American Credit ...	124.75		124.75	124.75
Check	01/06/20	BP	Atlano, Marcia L.	water for library	Office Supplies	General	Pioneer Checking 2764	15.92		15.92	140.67
Credit Card Cha...	01/09/20		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	109.89		109.89	250.56
Credit Card Cha...	01/10/20		Vistaprint.com	business cards - TM	Office Supplies	General	Bank of American Credit ...	17.32		17.32	267.88
Credit Card Cha...	01/14/20		Office Depot	kleenex	Office Supplies	General	Bank of American Credit ...	9.71		9.71	277.59
Credit Card Cha...	01/16/20		Office Depot	paper	Office Supplies	General	Bank of American Credit ...	15.49		15.49	293.08
Credit Card Cha...	01/17/20		Dollar General Store	cards	Office Supplies	General	Bank of American Credit ...	23.82		23.82	316.90
Bill	01/21/20	11/2...	Amazon.com	labels	Office Supplies	General	Accounts Payable3	38.68		38.68	355.58
Bill	01/21/20	11/2...	Amazon.com	toner	Office Supplies	General	Accounts Payable3	108.99		108.99	464.57
Bill	01/21/20	11/2...	Amazon.com	office tape	Office Supplies	General	Accounts Payable3	26.10		26.10	490.67
Bill	01/21/20	11/2...	Amazon.com	address labels	Office Supplies	General	Accounts Payable3	26.40		26.40	517.07
Bill	01/21/20	125...	Amazon.com	straws	Office Supplies	General	Accounts Payable3	6.04		6.04	523.11
Credit Card Cha...	02/09/20		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	235.49		235.49	758.60
Bill	02/24/20	12/1...	Amazon.com	page markers	Office Supplies	General	Accounts Payable3	23.98		23.98	782.58
Bill	02/24/20	12/2...	Amazon.com	dish soap	Office Supplies	General	Accounts Payable3	15.22		15.22	797.80
Bill	02/24/20	12/1...	Amazon.com	LED christmas lights	Office Supplies	General	Accounts Payable3	56.99		56.99	854.79
Bill	02/24/20	12/1...	Amazon.com	3 step stool	Office Supplies	General	Accounts Payable3	49.99		49.99	904.78
Bill	02/24/20	1/3/...	Amazon.com	employee coffee	Office Supplies	General	Accounts Payable3	12.92		12.92	917.70
Bill	02/24/20	1/8/...	Amazon.com	label maker, pens, file folders	Office Supplies	General	Accounts Payable3	55.55		55.55	973.25
Credit Card Cha...	03/12/20		Office Depot	dusters	Office Supplies	General	Bank of American Credit ...	4.46		4.46	977.71
Bill	03/23/20	1-9...	Amazon.com	shredder	Office Supplies	General	Accounts Payable3	165.99		165.99	1,143.70
Bill	03/23/20	2/3/...	Amazon.com	card stock for office	Office Supplies	General	Accounts Payable3	12.98		12.98	1,156.68
Bill	03/23/20	02-0...	Amazon.com	hole punch for children's area	Office Supplies	General	Accounts Payable3	7.32		7.32	1,164.00
Bill	03/23/20	2/7/...	Amazon.com	batteries	Office Supplies	General	Accounts Payable3	12.99		12.99	1,176.99
Credit Card Cha...	03/23/20		Office Depot	batteries	Office Supplies	General	Bank of American Credit ...	6.89		6.89	1,183.88
Bill	04/20/20	2/12...	Amazon.com	various pendaflex folders	Office Supplies	General	Accounts Payable3	55.16		55.16	1,239.04
Bill	04/20/20	2/14...	Amazon.com	toner	Office Supplies	General	Accounts Payable3	90.24		90.24	1,329.28
Bill	04/20/20	2/14...	Amazon.com	batteries	Office Supplies	General	Accounts Payable3	20.45		20.45	1,349.73
Bill	04/20/20	2/25...	Amazon.com	toner	Office Supplies	General	Accounts Payable3	187.14		187.14	1,536.87
Bill	04/20/20	2/27...	Amazon.com	utility knife	Office Supplies	General	Accounts Payable3	8.88		8.88	1,545.75
Bill	04/20/20	3/2/...	Amazon.com	3 stamp replacement pads	Office Supplies	General	Accounts Payable3	8.99		8.99	1,554.74
Credit Card Cha...	04/29/20		Office Depot	address labels	Office Supplies	General	Bank of American Credit ...	101.97		101.97	1,656.71
Credit Card Cha...	05/04/20		iProven	thermometer	Office Supplies	General	Bank of American Credit ...	105.74		105.74	1,762.45
Check	05/11/20	BP	Yikes Twins LLC	inv 4818 face masks with filters	Office Supplies	General	Pioneer Checking 2764	149.61		149.61	1,912.06
Credit Card Cha...	05/11/20		Office Depot	toners	Office Supplies	General	Bank of American Credit ...	213.78		213.78	2,125.84
Credit Card Cha...	05/13/20		Office Depot	2 self-inking stamp	Office Supplies	General	Bank of American Credit ...	34.98		34.98	2,160.82
Credit Card Cha...	05/19/20		Party City	quarantine throwaway tablecloths for ...	Office Supplies	General	Bank of American Credit ...	8.94		8.94	2,169.76
Credit Card Cha...	05/20/20		Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	59.99		59.99	2,229.75
Credit Card Cha...	05/21/20		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	235.29		235.29	2,465.04
Credit Card Cha...	05/22/20		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	157.19		157.19	2,622.23
Bill	05/26/20	3/10...	Amazon.com	coffeemate	Office Supplies	General	Accounts Payable3	12.08		12.08	2,634.31
Credit Card Cha...	06/01/20	5/20...	Vistaprint.com	business cards - TM	Office Supplies	General	Bank of American Credit ...	31.49		31.49	2,665.80
Credit Card Cha...	06/11/20		Office Depot	paper	Office Supplies	General	Bank of American Credit ...	69.98		69.98	2,735.78

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	06/12/20		Vistaprint.com	business cards - MA, TM, AM, SV, M...	Office Supplies	General	Bank of American Credit ...	122.37		122.37	2,858.15
Credit Card Cha...	06/12/20		The Rusty Jalopy	facemask lanyards	Office Supplies	General	Bank of American Credit ...	112.58		112.58	2,970.73
Credit Card Cha...	06/18/20		Office Depot	paper	Office Supplies	General	Bank of American Credit ...	15.99		15.99	2,986.72
Bill	06/22/20	4/29...	Amazon.com	masks	Office Supplies	General	Accounts Payable3	95.98		95.98	3,082.70
Credit Card Cha...	06/24/20		Pocket Square Clothing	masks	Office Supplies	General	Bank of American Credit ...	138.00		138.00	3,220.70
Credit Card Cha...	07/01/20		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	95.89		95.89	3,316.59
Bill	07/20/20	6/1...	Amazon.com	laminare refills	Office Supplies	General	Accounts Payable3	25.43		25.43	3,342.02
Bill	07/20/20	6/2...	Amazon.com	toners	Office Supplies	General	Accounts Payable3	185.88		185.88	3,527.90
Bill	07/20/20	5/11...	Amazon.com	fingertip moisteners	Office Supplies	General	Accounts Payable3	4.99		4.99	3,532.89
Bill	07/20/20	5/15...	Amazon.com	hot chocolate	Office Supplies	General	Accounts Payable3	5.51		5.51	3,538.40
Bill	07/20/20	5/19...	Amazon.com	correction tape & painter's tape	Office Supplies	General	Accounts Payable3	33.37		33.37	3,571.77
Bill	07/20/20		Amazon.com	masks	Office Supplies	General	Accounts Payable3	69.98		69.98	3,641.75
Credit Card Cha...	08/01/20	07/0...	Office Depot	toners	Office Supplies	General	Bank of American Credit ...	151.58		151.58	3,793.33
Credit Card Cha...	08/01/20	7/8/20	Office Depot	toner	Office Supplies	General	Bank of American Credit ...	234.79		234.79	4,028.12
Credit Card Cha...	08/01/20	07/3...	Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	34.99		34.99	4,063.11
Credit Card Cha...	08/01/20	7/17...	Dollar General Store	cards	Office Supplies	General	Bank of American Credit ...	15.16		15.16	4,078.27
Credit Card Cha...	08/15/20		Target	scorpion tongs	Office Supplies	General	Bank of American Credit ...	13.17		13.17	4,091.44
Bill	08/24/20	6/18...	Amazon.com	copier paper	Office Supplies	General	Accounts Payable3	29.99		29.99	4,121.43
Bill	08/24/20	06/1...	Amazon.com	facial tissue	Office Supplies	General	Accounts Payable3	35.98		35.98	4,157.41
Credit Card Cha...	08/28/20		Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	34.99		34.99	4,192.40
Credit Card Cha...	09/09/20		Pocket Square Clothing	masks	Office Supplies	General	Bank of American Credit ...	57.60		57.60	4,250.00
Credit Card Cha...	09/15/20		Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	100.78		100.78	4,350.78
Check	09/18/20		Dollar General Store	cards	Office Supplies	General	Petty Cash	2.71		2.71	4,353.49
Credit Card Cha...	09/22/20		Office Depot	rubber bands	Office Supplies	General	Bank of American Credit ...	18.58		18.58	4,372.07
Credit Card Cha...	09/25/20		Dollar General Store	envelopes	Office Supplies	Capital Imp...	Bank of American Credit ...	6.50		6.50	4,378.57
Credit Card Cha...	09/25/20		HEB	envelopes	Office Supplies	Capital Imp...	Bank of American Credit ...	10.45		10.45	4,389.02
Check	09/28/20		Atilano, Marcia L.	envelopes for community input surve...	Office Supplies	Capital Imp...	Petty Cash	28.62		28.62	4,417.64
Bill	09/28/20	7/10...	Amazon.com	coffee canister	Office Supplies	General	Accounts Payable3	6.95		6.95	4,424.59
Bill	09/28/20	8/5...	Amazon.com	scotch magic tape	Office Supplies	General	Accounts Payable3	19.63		19.63	4,444.22
Credit Card Cha...	09/30/20		Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	69.98		69.98	4,514.20
Bill	10/19/20	081...	Amazon.com	batteries	Office Supplies	General	Accounts Payable3	8.99		8.99	4,523.19
Bill	10/19/20	082...	Amazon.com	hot chocolate packets	Office Supplies	General	Accounts Payable3	5.51		5.51	4,528.70
Bill	10/19/20	083...	Amazon.com	coffee	Office Supplies	General	Accounts Payable3	5.95		5.95	4,534.65
Credit Card Cha...	11/03/20		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	83.81		83.81	4,618.46
Credit Card Cha...	11/10/20		Office Depot	planners	Office Supplies	General	Bank of American Credit ...	109.47		109.47	4,727.93
Bill	11/23/20	092...	Amazon.com	stamp roll dispenser	Office Supplies	General	Accounts Payable3	6.19		6.19	4,734.12
Bill	11/23/20	092...	Amazon.com	packing tape & post it notes	Office Supplies	General	Accounts Payable3	33.12		33.12	4,767.24
Bill	11/23/20	09/2...	Amazon.com	coffee	Office Supplies	General	Accounts Payable3	6.28		6.28	4,773.52
Bill	11/23/20	100...	Amazon.com	cardstock	Office Supplies	General	Accounts Payable3	8.99		8.99	4,782.51
Bill	11/23/20	100...	Amazon.com	masks	Office Supplies	General	Accounts Payable3	25.38		25.38	4,807.89
Bill	11/23/20	100...	Amazon.com	cardstock	Office Supplies	General	Accounts Payable3	26.97		26.97	4,834.86
Credit Card Cha...	11/30/20		Office Depot	paper	Office Supplies	General	Bank of American Credit ...	69.98		69.98	4,904.84
Credit Card Cha...	12/01/20	11/1...	Office Depot	planner	Office Supplies	General	Bank of American Credit ...	19.49		19.49	4,924.33
Credit Card Cha...	12/04/20		Office Depot	planner, pens, erasures	Office Supplies	General	Bank of American Credit ...	100.59		100.59	5,024.92
Credit Card Cha...	12/14/20		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	89.72		89.72	5,114.64
Bill	12/30/20	10/1...	Amazon.com	gorilla tape for backpacks	Office Supplies	General	Accounts Payable3	9.94		9.94	5,124.58
Bill	12/30/20	101...	Amazon.com	laminator machine	Office Supplies	General	Accounts Payable3	44.34		44.34	5,168.92
Bill	12/30/20	101...	Amazon.com	kitchen strainer & ice cube molds	Office Supplies	General	Accounts Payable3	13.98		13.98	5,182.90
Bill	12/30/20	10/2...	Amazon.com	coffeemate	Office Supplies	General	Accounts Payable3	12.99		12.99	5,195.89
Bill	12/30/20	10/3...	Amazon.com	scotch tape	Office Supplies	General	Accounts Payable3	31.96		31.96	5,227.85
Bill	12/30/20	11/2...	Amazon.com	maxwell house ground coffee	Office Supplies	General	Accounts Payable3	6.69		6.69	5,234.54

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill	12/30/20	11/4...	Amazon.com	hot paper cups	Office Supplies	General	Accounts Payable3	21.99		21.99	5,256.53
Bill	12/30/20	11/4...	Amazon.com	hot chocolate packets	Office Supplies	General	Accounts Payable3	13.40		13.40	5,269.93
Total Office Supplies								5,269.93	0.00		5,269.93
Total Equipment and Supplies								13,975.74	142.98		13,832.76
General Admin											
Bank Cash Mgmt Fees											
0.00											
Credit Card Cha...	05/03/20			Service Charge	Bank Cash Mg...	General	Dell Business Credit	2.59		2.59	2.59
Credit Card Cha...	05/05/20		Bank of America Busi...	International Transaction Fee on ther...	Bank Cash Mg...	General	Bank of American Credit ...	3.18		3.18	5.77
Credit Card Credit	06/01/20		Dell Business Credit	1 computer 2JHJF33	Bank Cash Mg...	General	Dell Business Credit		2.59	-2.59	3.18
Check	07/27/20	DEBIT	Pioneer Bank Operating	Check #7133 Scott Kirschbenbaum s...	Bank Cash Mg...	General	Pioneer Checking 2764	35.00		35.00	38.18
Check	07/27/20	DEBIT	Pioneer Bank Operating	Check #7121 Amazon stop payment	Bank Cash Mg...	General	Pioneer Checking 2764	35.00		35.00	73.18
Check	07/27/20	DEBIT	Pioneer Bank Operating	Check #7008 Country Comfort stop p...	Bank Cash Mg...	General	Pioneer Checking 2764	35.00		35.00	108.18
Check	09/30/20	DEBIT	Aidan S Edwards	chargeback fee	Bank Cash Mg...	General	Pioneer Checking 2764	12.00		12.00	120.18
Credit Card Cha...	10/05/20		Bank of America Busi...	late fee	Bank Cash Mg...	General	Bank of American Credit ...	39.00		39.00	159.18
Credit Card Credit	10/19/20		Bank of America Busi...	late fee **REFUNDED**	Bank Cash Mg...	General	Bank of American Credit ...		39.00	-39.00	120.18
Total Bank Cash Mgmt Fees								161.77	41.59		120.18
Business Travel											
0.00											
Check	02/10/20	BP	Atilano, Marcia L.	Jan 2020 District Meeting in Bulverde...	Business Travel	General	Pioneer Checking 2764	52.33		52.33	52.33
Check	02/17/20	BP	Marquez, Alexander A.	2/7/20 Roundtrip to San Marcos to vi...	Business Travel	General	Pioneer Checking 2764	37.78		37.78	90.11
Check	02/24/20	BP	Steinle, Melissa D	1/1/20-2/10/20 errands for DSC:L	Business Travel	General	Pioneer Checking 2764	11.45		11.45	101.56
Check	03/03/20	BP	Vollman, Sarah M	SRP Workshop in Round Rock - mile...	Business Travel	General	Pioneer Checking 2764	60.95		60.95	162.51
Check	06/08/20	BP	Steinle, Melissa D	business travel 01/01/20-06/05/20	Business Travel	General	Pioneer Checking 2764	22.98		22.98	185.49
Check	06/08/20		Marquez, Alexander A.	travel to Library during Covid-19	Business Travel	General	Petty Cash	12.94		12.94	198.43
Check	07/31/20		Steinle, Melissa D	July 2020	Business Travel	General	Petty Cash	19.82		19.82	218.25
Check	09/08/20	BP	Steinle, Melissa D	business travel 08/01/2020-08/31/2020	Business Travel	General	Pioneer Checking 2764	8.24		8.24	226.49
Check	09/21/20	BP	Mierow, Tammy L.	Library Tours in Schertz, Seguin, & B...	Business Travel	General	Pioneer Checking 2764	150.80		150.80	377.29
Check	09/21/20	BP	Mierow, Tammy L.	Lunch during Library Tours in Schert...	Business Travel	General	Pioneer Checking 2764	22.41		22.41	399.70
Check	09/21/20	BP	Atilano, Marcia L.	Library Tours in Schertz, Seguin, & B...	Business Travel	General	Pioneer Checking 2764	150.48		150.48	550.18
Deposit	09/28/20		Mierow, Tammy L.	overpaid business travel	Business Travel	General	Petty Cash		1.30	-1.30	548.88
Check	10/05/20	BP	Steinle, Melissa D	business travel 9.1.20-9.30.20	Business Travel	General	Pioneer Checking 2764	55.40		55.40	604.28
Check	10/31/20	debit	Steinle, Melissa D	business travel 10.1.20-10.31.20	Business Travel	General	Petty Cash	8.30		8.30	612.58
Check	12/29/20		Steinle, Melissa D	business travel 12.1.20-12.31.20	Business Travel	General	Petty Cash	23.01		23.01	635.59
Total Business Travel								636.89	1.30		635.59
Cash Errors											
0.00											
Deposit	01/06/20		Cash Register #1	unknown overage	Cash Errors	General	Pioneer Checking 2764		0.70	-0.70	-0.70
Deposit	03/03/20		Cash Register #1	prior year adj for cash in register	Cash Errors	General	Cash in Register		4.64	-4.64	-5.34
Deposit	03/10/20		Cash Register #1	unknown overage	Cash Errors	General	Pioneer Checking 2764		1.45	-1.45	-6.79
Deposit	10/12/20		Cash Register #1	unknown overage **Reversal of 3/10/...	Cash Errors	General	Pioneer Checking 2764	1.45		1.45	-5.34
Deposit	10/12/20		Cash Register #1	unknown shortage **Corrected 3/10/...	Cash Errors	General	Pioneer Checking 2764	0.05		0.05	-5.29
Total Cash Errors								1.50	6.79		-5.29

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Merchant Fees											
Check	01/31/20			Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	42.05		42.05	0.00
Check	02/29/20			Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	34.61		34.61	42.05
Check	03/31/20		TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	19.99		19.99	76.66
Check	04/30/20	15	TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	11.50		11.50	96.65
Check	05/31/20			Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	16.58		16.58	108.15
Check	06/30/20		TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	14.71		14.71	124.73
Check	07/31/20		TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	19.62		19.62	139.44
Check	08/31/20		TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	18.95		18.95	159.06
Check	09/30/20	15	TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	18.03		18.03	178.01
Credit Card Cha...	10/08/20			Service Charge	Credit Card Mer...	General	Bank of American Credit ...	33.70		33.70	196.04
Credit Card Credit	10/19/20		Bank of America Busi...	Service Charge **REFUNDED**	Credit Card Mer...	General	Bank of American Credit ...		33.70	-33.70	229.74
Check	10/31/20	DEBIT	TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	21.78		21.78	196.04
Check	11/30/20	DEBIT	TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	19.57		19.57	217.82
Check	12/31/20		TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acco...	18.14		18.14	237.39
Total Credit Card Merchant Fees								289.23	33.70		255.53
Hospitality											
Credit Card Cha...	06/16/20		Schlotsky's	gift cards for volunteers	Hospitality	General	Bank of American Credit ...	480.00		480.00	0.00
Credit Card Cha...	06/25/20		thundercloud subs	lunch for Robotics teachers	Hospitality	General	Bank of American Credit ...	29.37		29.37	480.00
Credit Card Cha...	06/26/20		Pizza Cave	gift card for Robotics	Hospitality	General	Bank of American Credit ...	50.00		50.00	509.37
Credit Card Cha...	06/29/20		Flores Mexican Resta...	gift card for Robotics	Hospitality	General	Bank of American Credit ...	50.00		50.00	559.37
Check	07/06/20	BP	Black, Kaylee C	VOID: lunch for Robotics teachers P...	Hospitality	General	Pioneer Checking 2764	0.00		0.00	609.37
Check	10/12/20		Black, Kaylee C	lunch for Robotics teachers	Hospitality	General	Petty Cash	29.37		29.37	638.74
Total Hospitality								638.74	0.00		638.74
Membership Dues											
Credit Card Cha...	01/06/20		texas State Historical ...	membership dues 1/1/20-12/31/20	Membership Dues	General	Bank of American Credit ...	40.00		40.00	0.00
Check	01/27/20	BP	Dripping Springs Cha...	Inv 6726 Membership for 2020 Acct 2...	Membership Dues	General	Pioneer Checking 2764	285.00		285.00	40.00
Credit Card Cha...	02/20/20		Texas Library Associa...	MA membership dues 01.01.20-12.3...	Membership Dues	General	Bank of American Credit ...	163.80		163.80	325.00
Credit Card Cha...	06/09/20	6/1/20	American Library Ass...	Membership renewal 6.1.20-5.31.21	Membership Dues	General	Bank of American Credit ...	609.00		609.00	488.80
Credit Card Cha...	06/17/20		Amazon.com	membership fees - minimum require...	Membership Dues	General	Bank of American Credit ...	193.77		193.77	1,097.80
Check	08/03/20	BP	CTLS	Inv 0337 Annual fee for membership ...	Membership Dues	General	Pioneer Checking 2764	300.00		300.00	1,291.57
Total Membership Dues								1,591.57	0.00		1,591.57
Postage											
Credit Card Cha...	01/17/20		USPS	postage	Postage	General	Bank of American Credit ...	85.90		85.90	0.00
Credit Card Cha...	06/05/20		USPS	postage	Postage	General	Bank of American Credit ...	55.00		55.00	85.90
Check	07/24/20		USPS	postage for Country Comfort check	Postage	General	Petty Cash	4.10		4.10	140.90
Credit Card Cha...	09/25/20		USPS	postage for surveys	Postage	Capital Imp...	Bank of American Credit ...	550.00		550.00	145.00
Credit Card Cha...	09/25/20		USPS	postage for office	Postage	General	Bank of American Credit ...	55.00		55.00	695.00
Total Postage								750.00	0.00		750.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Rows include Postage - ILL, Sales & Use Tax, Security Services, and TML Insurance.

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Includes sections for Human Resources Employer Payroll Taxes and Health Reimb Acct.

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	04/02/20	DEBIT	Ameriflex	Inv 3443234 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	1.08		1.08	2,185.73
Check	04/03/20	DEBIT	Ameriflex	Inv 322306 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	2,260.73
Check	04/27/20	DEBIT	Ameriflex	Inv 3454954 Employee Claim	Health Reimb A...	General	Pioneer Checking 2764	234.17		234.17	2,494.90
Check	04/27/20	DEBIT	Ameriflex	Inv 3454954 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	7.02		7.02	2,501.92
Check	05/11/20	DEBIT	Ameriflex	Inv 3463759 Employee Claim	Health Reimb A...	General	Pioneer Checking 2764	92.93		92.93	2,594.85
Check	05/11/20	DEBIT	Ameriflex	Inv 3463759 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	2.78		2.78	2,597.63
Check	05/11/20	DEBIT	Ameriflex	Inv 331552 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	2,672.63
Check	06/03/20	DEBIT	Ameriflex	Inv 337126 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	2,747.63
Check	06/26/20	DEBIT	Ameriflex	Inv 3496105 Employee Claim	Health Reimb A...	General	Pioneer Checking 2764	307.07		307.07	3,054.70
Check	06/26/20	DEBIT	Ameriflex	Inv 3496105 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	9.20		9.20	3,063.90
Check	07/04/20	DEBIT	Ameriflex	Inv 342703 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	3,138.90
Check	07/08/20	DEBIT	Ameriflex	Inv 3503396 Employee Claim	Health Reimb A...	General	Pioneer Checking 2764	843.25		843.25	3,982.15
Check	07/08/20	DEBIT	Ameriflex	Inv 3503396 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	25.26		25.26	4,007.41
Check	08/04/20	DEBIT	Ameriflex	Inv 348590 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	4,082.41
Check	09/04/20	DEBIT	Ameriflex	Inv 354194 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	4,157.41
Check	09/04/20	DEBIT	Ameriflex	Inv 3542479 Employee Claim	Health Reimb A...	General	Pioneer Checking 2764	293.82		293.82	4,451.23
Check	09/04/20	DEBIT	Ameriflex	Inv 3542479 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	8.80		8.80	4,460.03
Check	10/05/20	DEBIT	Ameriflex	Inv 3560741 Employee Claim	Health Reimb A...	General	Pioneer Checking 2764	278.41		278.41	4,738.44
Check	10/05/20	DEBIT	Ameriflex	Inv 3560741 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	8.34		8.34	4,746.78
Check	10/05/20	DEBIT	Ameriflex	Inv 359904 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	4,821.78
Check	10/12/20	DEBIT	Ameriflex	Inv 3565367 Employee Claim	Health Reimb A...	General	Pioneer Checking 2764	1,000.00		1,000.00	5,821.78
Check	10/12/20	DEBIT	Ameriflex	Inv 3565367 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	29.96		29.96	5,851.74
Check	10/12/20	DEBIT	Ameriflex	Inv 3561914 Employee Claim	Health Reimb A...	General	Pioneer Checking 2764	706.18		706.18	6,557.92
Check	10/12/20	DEBIT	Ameriflex	Inv 3561914 Employee Claim fee	Health Reimb A...	General	Pioneer Checking 2764	21.16		21.16	6,579.08
Check	11/03/20	DEBIT	Ameriflex	Inv 365758 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	6,654.08
Check	12/03/20	DEBIT	Ameriflex	Inv 371601 QSEHRA Monthly Admin ...	Health Reimb A...	General	Pioneer Checking 2764	75.00		75.00	6,729.08
Total Health Reimb Acct								6,729.08	0.00		6,729.08
HR Servicing Fees											0.00
Check	01/08/20	DEBIT	PAYCHEX	DSCL Pay period 12.22.19 to 1.4.20 ...	HR Servicing Fe...	General	Pioneer Checking 2764	342.18		342.18	342.18
Check	01/22/20	DEBIT	PAYCHEX	DSCL Pay period 1.5.20 to 1.18.20 l...	HR Servicing Fe...	General	Pioneer Checking 2764	129.58		129.58	471.76
Check	02/05/20	DEBIT	PAYCHEX	DSCL Pay period 1.19.20 to 2.1.20 l...	HR Servicing Fe...	General	Pioneer Checking 2764	132.13		132.13	603.89
Check	02/19/20	DEBIT	PAYCHEX	DSCL Pay period 2.2.20 to 2.15.20 l...	HR Servicing Fe...	General	Pioneer Checking 2764	127.18		127.18	731.07
Check	03/04/20	DEBIT	PAYCHEX	DSCL Pay period 2.16.20 to 2.29.20 ...	HR Servicing Fe...	General	Pioneer Checking 2764	127.18		127.18	858.25
Check	03/18/20	DEBIT	PAYCHEX	DSCL Pay period 3.1.20 to 3.14.20 l...	HR Servicing Fe...	General	Pioneer Checking 2764	187.18		187.18	1,045.43
Check	04/01/20	DEBIT	PAYCHEX	DSCL Pay period 3.15.20 to 3.28.20 ...	HR Servicing Fe...	General	Pioneer Checking 2764	124.78		124.78	1,170.21
Check	04/15/20	DEBIT	PAYCHEX	DSCL Pay period 3.29.20-04.11.20 l...	HR Servicing Fe...	General	Pioneer Checking 2764	136.48		136.48	1,306.69
Check	04/29/20	DEBIT	PAYCHEX	DSCL Pay period 4.12.20-4.25.20 In...	HR Servicing Fe...	General	Pioneer Checking 2764	124.48		124.48	1,431.17
Check	05/13/20	DEBIT	PAYCHEX	DSCL Pay period 4.26.20-5.9.20 Inv...	HR Servicing Fe...	General	Pioneer Checking 2764	124.49		124.49	1,555.66
Check	05/27/20	DEBIT	PAYCHEX	DSCL Pay period 5.10.20-5.23.20 In...	HR Servicing Fe...	General	Pioneer Checking 2764	124.49		124.49	1,680.15
Credit Card Cha...	06/01/20	910...	JJ Keller & Associates	employee compliance posters- subsc...	HR Servicing Fe...	General	Bank of American Credit ...	57.94		57.94	1,738.09
Check	06/10/20	DEBIT	PAYCHEX	DSCL Pay period 5.24.20-06/06/20 l...	HR Servicing Fe...	General	Pioneer Checking 2764	124.49		124.49	1,862.58
Credit Card Cha...	06/21/20	235...	National Nonprofits	job posting for Capital Campaign Ma...	HR Servicing Fe...	Capital Imp...	Bank of American Credit ...	99.00		99.00	1,961.58
Check	06/24/20	DEBIT	PAYCHEX	DSCL Pay period 6.7.20-6.20.20 Inv...	HR Servicing Fe...	General	Pioneer Checking 2764	124.49		124.49	2,086.07
Credit Card Cha...	07/06/20	276...	Idealist	Job posting for Capital Campaign Ma...	HR Servicing Fe...	Capital Imp...	Bank of American Credit ...	95.00		95.00	2,181.07
Check	07/08/20	DEBIT	PAYCHEX	DSCL Pay period 6.21.20-7.4.20 Inv...	HR Servicing Fe...	General	Pioneer Checking 2764	136.49		136.49	2,317.56
Check	07/20/20	DEBIT	PAYCHEX	DSCL Pay period 7.5.20-7.18.20 Inv...	HR Servicing Fe...	General	Pioneer Checking 2764	126.89		126.89	2,444.45
Check	08/05/20	DEBIT	PAYCHEX	DSCL Pay period 7.19.20-8.1.20 Inv...	HR Servicing Fe...	General	Pioneer Checking 2764	126.89		126.89	2,571.34
Check	08/19/20	DEBIT	PAYCHEX	DSCL Pay period 8.2.20-8.15.20 Inv...	HR Servicing Fe...	General	Pioneer Checking 2764	124.49		124.49	2,695.83
Check	09/02/20	DEBIT	PAYCHEX	DSCL Pay period 08.16.20-08.29.20...	HR Servicing Fe...	General	Pioneer Checking 2764	132.29		132.29	2,828.12
Credit Card Cha...	09/09/20		TX DPS Crime Recs	5 background checks	HR Servicing Fe...	General	Bank of American Credit ...	15.59		15.59	2,843.71
Check	09/16/20	DEBIT	PAYCHEX	DSCL Pay period 08.30.20-09.12.20...	HR Servicing Fe...	General	Pioneer Checking 2764	134.82		134.82	2,978.53
Check	09/30/20	DEBIT	PAYCHEX	DSCL Pay period 9.13.20-9.26.20 In...	HR Servicing Fe...	General	Pioneer Checking 2764	135.07		135.07	3,113.60
Check	10/02/20	DEBIT	PAYCHEX	DSCL Pay period 9.13.20-9.26.20 In...	HR Servicing Fe...	General	Pioneer Checking 2764	108.10		108.10	3,221.70
Check	10/14/20	DEBIT	PAYCHEX	DSCL Pay period 9.27.20-10.10.20 l...	HR Servicing Fe...	General	Pioneer Checking 2764	170.08		170.08	3,391.78

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	10/28/20	DEBIT	PAYCHEX	D_SCL Pay period 10.11.20-10.24.20...	HR Servicing Fe...	General	Pioneer Checking 2764	137.57		137.57	3,529.35
Check	11/11/20	DEBIT	PAYCHEX	D_SCL Pay period 10.25.20-11.07.20...	HR Servicing Fe...	General	Pioneer Checking 2764	197.57		197.57	3,726.92
Check	11/25/20	DEBIT	PAYCHEX	D_SCL Pay period 11.08.20-11.21.20...	HR Servicing Fe...	General	Pioneer Checking 2764	137.57		137.57	3,864.49
Check	12/09/20	DEBIT	PAYCHEX	D_SCL Pay period 11.22.20-12.05.20...	HR Servicing Fe...	General	Pioneer Checking 2764	135.05		135.05	3,999.54
Check	12/23/20	DEBIT	PAYCHEX	D_SCL Pay period 12.06.20-12.19.20...	HR Servicing Fe...	General	Pioneer Checking 2764	135.05		135.05	4,134.59
Total HR Servicing Fees								4,134.59	0.00		4,134.59
Professional Development											0.00
Check	01/06/20	6045	Texas Women's Univ...	T. Mierow #1179526 Spring 2020 cla...	Professional De...	General	Pioneer Checking 2764	1,502.08		1,502.08	1,502.08
Credit Card Cha...	01/09/20	01/0...	CTLS	SRP Workshop	Professional De...	General	Bank of American Credit ...	40.00		40.00	1,542.08
Check	02/10/20	BP	Atilano, Marcia L.	Jan 2020 District Meeting in Bulverde...	Professional De...	General	Pioneer Checking 2764	6.00		6.00	1,548.08
Credit Card Credit	02/14/20	01/0...	CTLS	SRP Workshop	Professional De...	General	Bank of American Credit ...		20.00	-20.00	1,528.08
Check	03/03/20	BP	Vollman, Sarah M	SRP Workshop in Round Rock - lunch	Professional De...	General	Pioneer Checking 2764	14.29		14.29	1,542.37
Credit Card Cha...	03/23/20		LibraryWorks, Inc.	Using Outreach & Engagement... - MA	Professional De...	General	Bank of American Credit ...	49.00		49.00	1,591.37
Credit Card Cha...	11/01/20	10/2...	Texas Library Associa...	Dist 3 Fall (virtual) Meeting - MA	Professional De...	General	Bank of American Credit ...	20.00		20.00	1,611.37
Total Professional Development								1,631.37	20.00		1,611.37
Salary and Wages											0.00
Check	01/06/20	BP	Edward Jones	D_SCL Pay period 12.22.19 to 1.4.20 ...	Salary and Wages	General	Pioneer Checking 2764	235.62		235.62	235.62
Check	01/08/20	DEBIT	salaries, staff	D_SCL Pay period 12.22.19 to 1.4.20 ...	Salary and Wages	General	Pioneer Checking 2764	12,446.43		12,446.43	12,682.05
Check	01/08/20	DEBIT	EFTPS	D_SCL Pay period 12.22.19 to 1.4.20 ...	Salary and Wages	General	Pioneer Checking 2764	2,204.19		2,204.19	14,886.24
Check	01/21/20	BP	AFLAC Inc.	Inv 045940 January	Salary and Wages	General	Pioneer Checking 2764	316.32		316.32	15,202.56
Check	01/22/20	DEBIT	salaries, staff	D_SCL Pay period 1.5.20 to 1.18.20 l...	Salary and Wages	General	Pioneer Checking 2764	12,802.99		12,802.99	28,005.55
Check	01/22/20	DEBIT	EFTPS	D_SCL Pay period 1.5.20 to 1.18.20 l...	Salary and Wages	General	Pioneer Checking 2764	2,272.13		2,272.13	30,277.68
Check	01/27/20	BP	Edward Jones	D_SCL Pay period 1.5.20 to 1.18.20 l...	Salary and Wages	General	Pioneer Checking 2764	235.62		235.62	30,513.30
Check	02/05/20	DEBIT	salaries, staff	D_SCL Pay period 1.19.20 to 2.1.20 l...	Salary and Wages	General	Pioneer Checking 2764	12,898.47		12,898.47	43,411.77
Check	02/05/20	DEBIT	EFTPS	D_SCL Pay period 1.19.20 to 2.1.20 l...	Salary and Wages	General	Pioneer Checking 2764	2,295.21		2,295.21	45,706.98
Check	02/06/20	BP	Edward Jones	D_SCL Pay period 1.19.20 to 2.1.20 l...	Salary and Wages	General	Pioneer Checking 2764	242.75		242.75	45,949.73
Check	02/17/20	BP	AFLAC Inc.	Inv 458922 February	Salary and Wages	General	Pioneer Checking 2764	316.32		316.32	46,266.05
Check	02/19/20	DEBIT	salaries, staff	D_SCL Pay period 2.2.20 to 2.15.20 l...	Salary and Wages	General	Pioneer Checking 2764	12,712.02		12,712.02	58,978.07
Check	02/19/20	DEBIT	EFTPS	D_SCL Pay period 2.2.20 to 2.15.20 l...	Salary and Wages	General	Pioneer Checking 2764	2,266.69		2,266.69	61,244.76
Check	02/24/20	BP	Edward Jones	D_SCL Pay period 2.2.20 to 2.15.20 l...	Salary and Wages	General	Pioneer Checking 2764	233.90		233.90	61,478.66
Check	03/04/20	DEBIT	EFTPS	D_SCL Pay period 2.16.20 to 2.29.20 ...	Salary and Wages	General	Pioneer Checking 2764	2,308.16		2,308.16	63,786.82
Check	03/04/20	DEBIT	salaries, staff	D_SCL Pay period 2.16.20 to 2.29.20 ...	Salary and Wages	General	Pioneer Checking 2764	12,878.20		12,878.20	76,665.02
Check	03/09/20	BP	Edward Jones	D_SCL Pay period 2.16.20 to 2.29.20 ...	Salary and Wages	General	Pioneer Checking 2764	237.45		237.45	76,902.47
Check	03/16/20	BP	AFLAC Inc.	Inv 876080 March	Salary and Wages	General	Pioneer Checking 2764	246.84		246.84	77,149.31
Check	03/18/20	BP	Edward Jones	D_SCL Pay period 3.1.20 to 3.14.20 l...	Salary and Wages	General	Pioneer Checking 2764	238.86		238.86	77,388.17
Check	03/18/20	DEBIT	salaries, staff	D_SCL Pay period 3.1.20 to 3.14.20 l...	Salary and Wages	General	Pioneer Checking 2764	13,921.06		13,921.06	91,309.23
Check	03/18/20	DEBIT	EFTPS	D_SCL Pay period 3.1.20 to 3.14.20 l...	Salary and Wages	General	Pioneer Checking 2764	2,610.39		2,610.39	93,919.62
Deposit	03/30/20		AFLAC Inc.	reimb for Amanda Rorie	Salary and Wages	General	Pioneer Checking 2764		382.14	-382.14	93,537.48
Check	04/01/20	DEBIT	EFTPS	D_SCL Pay period 3.15.20 to 3.28.20 ...	Salary and Wages	General	Pioneer Checking 2764	2,142.03		2,142.03	95,679.51
Check	04/01/20	DEBIT	salaries, staff	D_SCL Pay period 3.15.20 to 3.28.20 ...	Salary and Wages	General	Pioneer Checking 2764	11,880.92		11,880.92	107,560.43
Check	04/07/20	BP	AFLAC Inc.	Inv 876080 March reimb on 3/30/20	Salary and Wages	General	Pioneer Checking 2764	69.48		69.48	107,629.91
Check	04/07/20	BP	Edward Jones	D_SCL Pay period 3.15.20 to 3.28.20 ...	Salary and Wages	General	Pioneer Checking 2764	238.86		238.86	107,868.77
Check	04/15/20	DEBIT	EFTPS	D_SCL Pay period 3.29.20-04.11.20 l...	Salary and Wages	General	Pioneer Checking 2764	2,158.69		2,158.69	110,027.46
Check	04/15/20	DEBIT	salaries, staff	D_SCL Pay period 3.29.20-04.11.20 l...	Salary and Wages	General	Pioneer Checking 2764	11,951.46		11,951.46	121,978.92
Check	04/27/20	BP	Edward Jones	D_SCL Pay period 3.29.20-04.11.20 l...	Salary and Wages	General	Pioneer Checking 2764	239.11		239.11	122,218.03
Check	04/27/20	BP	AFLAC Inc.	Inv 296719 April	Salary and Wages	General	Pioneer Checking 2764	246.84		246.84	122,464.87
Check	04/29/20	DEBIT	salaries, staff	D_SCL Pay period 4.12.20-4.25.20 In...	Salary and Wages	General	Pioneer Checking 2764	12,528.72		12,528.72	134,993.59
Check	04/29/20	DEBIT	EFTPS	D_SCL Pay period 4.12.20-4.25.20 In...	Salary and Wages	General	Pioneer Checking 2764	2,325.46		2,325.46	137,319.05
Check	05/04/20	BP	Edward Jones	D_SCL Pay period 4.12.20-4.25.20 In...	Salary and Wages	General	Pioneer Checking 2764	238.86		238.86	137,557.91
Check	05/13/20	DEBIT	EFTPS	D_SCL Pay period 4.26.20-5.9.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	2,208.08		2,208.08	139,765.99
Check	05/13/20	DEBIT	salaries, staff	D_SCL Pay period 4.26.20-5.9.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	12,058.04		12,058.04	151,824.03
Check	05/18/20	BP	AFLAC Inc.	Inv 723908 May	Salary and Wages	General	Pioneer Checking 2764	370.26		370.26	152,194.29
Check	05/26/20	BP	Edward Jones	D_SCL Pay period 4.26.20-5.9.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	240.92		240.92	152,435.21

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	05/26/20	BP	Edward Jones	DSCL Pay period 5.10.20-5.23.20 In...	Salary and Wages	General	Pioneer Checking 2764	239.40		239.40	152,674.61
Check	05/27/20	DEBIT	EFTPS	DSCL Pay period 5.10.20-5.23.20 In...	Salary and Wages	General	Pioneer Checking 2764	2,221.02		2,221.02	154,895.63
Check	05/27/20	DEBIT	salaries, staff	DSCL Pay period 5.10.20-5.23.20 In...	Salary and Wages	General	Pioneer Checking 2764	12,101.08		12,101.08	166,996.71
Check	06/10/20	DEBIT	salaries, staff	DSCL Pay period 5.24.20-06/06/20 I...	Salary and Wages	General	Pioneer Checking 2764	12,171.27		12,171.27	179,167.98
Check	06/10/20	DEBIT	EFTPS	DSCL Pay period 5.24.20-06/06/20 I...	Salary and Wages	General	Pioneer Checking 2764	2,236.03		2,236.03	181,404.01
Check	06/15/20	BP	Edward Jones	DSCL Pay period 5.24.20-06/06/20 I...	Salary and Wages	General	Pioneer Checking 2764	238.95		238.95	181,642.96
Check	06/15/20	BP	AFLAC Inc.	Inv 136268 June	Salary and Wages	General	Pioneer Checking 2764	246.84		246.84	181,889.80
Check	06/24/20	DEBIT	EFTPS	DSCL Pay period 6.7.20-6.20.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	2,246.93		2,246.93	184,136.73
Check	06/24/20	DEBIT	salaries, staff	DSCL Pay period 6.7.20-6.20.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	12,221.48		12,221.48	196,358.21
Check	06/30/20	BP	Edward Jones	DSCL Pay period 6.7.20-6.20.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	240.84		240.84	196,599.05
Check	07/08/20	DEBIT	EFTPS	DSCL Pay period 6.21.20-7.4.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	2,246.83		2,246.83	198,845.88
Check	07/08/20	DEBIT	salaries, staff	DSCL Pay period 6.21.20-7.4.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	12,220.54		12,220.54	211,066.42
Check	07/13/20	BP	Edward Jones	DSCL Pay period 6.21.20-7.4.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	241.13		241.13	211,307.55
Check	07/20/20	BP	AFLAC Inc.	Inv 531053 July	Salary and Wages	General	Pioneer Checking 2764	246.84		246.84	211,554.39
Check	07/20/20	DEBIT	salaries, staff	DSCL Pay period 7.5.20-7.18.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	13,100.91		13,100.91	224,655.30
Check	07/20/20	DEBIT	EFTPS	DSCL Pay period 7.5.20-7.18.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	2,380.00		2,380.00	227,035.30
Check	07/20/20	BP	Edward Jones	DSCL Pay period 7.5.20-7.18.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	240.84		240.84	227,276.14
Check	08/05/20	DEBIT	salaries, staff	DSCL Pay period 7.19.20-8.1.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	12,913.44		12,913.44	240,189.58
Check	08/05/20	DEBIT	EFTPS	DSCL Pay period 7.19.20-8.1.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	2,339.93		2,339.93	242,529.51
Check	08/10/20	BP	Edward Jones	DSCL Pay period 7.19.20-8.1.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	241.13		241.13	242,770.64
Check	08/17/20	BP	AFLAC Inc.	Inv 975931 August	Salary and Wages	General	Pioneer Checking 2764	151.32		151.32	242,921.96
Check	08/19/20	DEBIT	salaries, staff	DSCL Pay period 8.2.20-8.15.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	12,416.94		12,416.94	255,338.90
Check	08/19/20	DEBIT	EFTPS	DSCL Pay period 8.2.20-8.15.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	2,271.22		2,271.22	257,610.12
Check	08/24/20	BP	Edward Jones	DSCL Pay period 8.2.20-8.15.20 Inv...	Salary and Wages	General	Pioneer Checking 2764	240.84		240.84	257,850.96
Check	09/02/20	DEBIT	salaries, staff	DSCL Pay period 08.16.20-08.29.20...	Salary and Wages	General	Pioneer Checking 2764	12,446.47		12,446.47	270,297.43
Check	09/02/20	DEBIT	EFTPS	DSCL Pay period 08.16.20-08.29.20...	Salary and Wages	General	Pioneer Checking 2764	2,267.41		2,267.41	272,564.84
Check	09/08/20	BP	Edward Jones	DSCL Pay period 08.16.20-08.29.20...	Salary and Wages	General	Pioneer Checking 2764	241.13		241.13	272,805.97
Check	09/16/20	DEBIT	salaries, staff	DSCL Pay period 08.30.20-09.12.20...	Salary and Wages	General	Pioneer Checking 2764	12,815.45		12,815.45	285,621.42
Check	09/16/20	DEBIT	EFTPS	DSCL Pay period 08.30.20-09.12.20...	Salary and Wages	General	Pioneer Checking 2764	2,312.15		2,312.15	287,933.57
Check	09/21/20	BP	AFLAC Inc.	Inv 381656 September	Salary and Wages	General	Pioneer Checking 2764	213.96		213.96	288,147.53
Check	09/21/20	BP	Edward Jones	DSCL Pay period 08.30.20-09.12.20...	Salary and Wages	General	Pioneer Checking 2764	240.84		240.84	288,388.37
Check	09/30/20	DEBIT	salaries, staff	DSCL Pay period 9.13.20-9.26.20 In...	Salary and Wages	General	Pioneer Checking 2764	12,991.24		12,991.24	301,379.61
Check	09/30/20	DEBIT	EFTPS	DSCL Pay period 9.13.20-9.26.20 In...	Salary and Wages	General	Pioneer Checking 2764	2,308.72		2,308.72	303,688.33
Check	10/02/20	DEBIT	salaries, staff	DSCL Pay period 9.13.20-9.26.20 In...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	1,520.51		1,520.51	305,208.84
Check	10/02/20	DEBIT	EFTPS	DSCL Pay period 9.13.20-9.26.20 In...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	210.49		210.49	305,419.33
Check	10/05/20	BP	Edward Jones	DSCL Pay period 9.13.20-9.26.20 In...	Salary and Wages	General	Pioneer Checking 2764	241.23		241.23	305,660.56
Check	10/14/20	DEBIT	salaries, staff	DSCL Pay period 9.27.20-10.10.20 I...	Salary and Wages	General	Pioneer Checking 2764	13,293.12		13,293.12	318,953.68
Check	10/14/20	DEBIT	salaries, staff	DSCL Pay period 9.27.20-10.10.20 I...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	1,520.32		1,520.32	320,474.00
Check	10/14/20	DEBIT	EFTPS	DSCL Pay period 9.27.20-10.10.20 I...	Salary and Wages	General	Pioneer Checking 2764	2,367.98		2,367.98	322,841.98
Check	10/14/20	DEBIT	EFTPS	DSCL Pay period 9.27.20-10.10.20 I...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	210.45		210.45	323,052.43
Check	10/19/20	BP	Edward Jones	DSCL Pay period 9.13.20-9.26.20 In...	Salary and Wages	General	Pioneer Checking 2764	240.84		240.84	323,293.27
Check	10/19/20	BP	AFLAC Inc.	Inv 803858 October	Salary and Wages	General	Pioneer Checking 2764	320.94		320.94	323,614.21
Check	10/28/20	DEBIT	salaries, staff	DSCL Pay period 10.11.20-10.24.20...	Salary and Wages	General	Pioneer Checking 2764	13,154.48		13,154.48	336,768.69
Check	10/28/20	DEBIT	salaries, staff	DSCL Pay period 10.11.20-10.24.20...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	1,520.51		1,520.51	338,289.20
Check	10/28/20	DEBIT	EFTPS	DSCL Pay period 10.11.20-10.24.20...	Salary and Wages	General	Pioneer Checking 2764	2,346.87		2,346.87	340,636.07
Check	10/28/20	DEBIT	EFTPS	DSCL Pay period 10.11.20-10.24.20...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	210.49		210.49	340,846.56
Check	11/02/20	BP	Edward Jones	DSCL Pay period 10.11.20-10.24.20...	Salary and Wages	General	Pioneer Checking 2764	240.84		240.84	341,087.40
Check	11/10/20	DEBIT	salaries, staff	DSCL Pay period 10.25.20-11.07.20...	Salary and Wages	General	Pioneer Checking 2764	13,111.03		13,111.03	354,198.43
Check	11/10/20	DEBIT	salaries, staff	DSCL Pay period 10.25.20-11.07.20...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	1,520.52		1,520.52	355,718.95
Check	11/10/20	DEBIT	EFTPS	DSCL Pay period 10.25.20-11.07.20...	Salary and Wages	General	Pioneer Checking 2764	2,345.93		2,345.93	358,064.88
Check	11/10/20	DEBIT	EFTPS	DSCL Pay period 10.25.20-11.07.20...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	210.48		210.48	358,275.36
Check	11/10/20	BP	Edward Jones	DSCL Pay period 10.25.20-11.07.20...	Salary and Wages	General	Pioneer Checking 2764	340.98		340.98	358,616.34
Check	11/23/20	BP	AFLAC Inc.	Inv 211532 November	Salary and Wages	General	Pioneer Checking 2764	213.96		213.96	358,830.30
Check	11/25/20	BP	Edward Jones	DSCL Pay period 11.08.20-11.21.20...	Salary and Wages	General	Pioneer Checking 2764	343.22		343.22	359,173.52
Check	11/25/20	DEBIT	salaries, staff	DSCL Pay period 11.08.20-11.21.20...	Salary and Wages	General	Pioneer Checking 2764	13,078.78		13,078.78	372,252.30
Check	11/25/20	DEBIT	salaries, staff	DSCL Pay period 11.08.20-11.21.20...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	1,520.50		1,520.50	373,772.80

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	11/25/20	DEBIT	EFTPS	DSCL Pay period 11.08.20-11.21.20...	Salary and Wages	General	Pioneer Checking 2764	2,338.19		2,338.19	376,110.99
Check	11/25/20	DEBIT	EFTPS	DSCL Pay period 11.08.20-11.21.20...	Salary and Wages	Capital Imp...	Pioneer Checking 2764	210.50		210.50	376,321.49
Check	12/01/20	BP	Texas Workforce Co...	Sharon Cardwell unemployment ben...	Salary and Wages	General	Pioneer Checking 2764	845.73		845.73	377,167.22
Check	12/08/20	BP	Edward Jones	DSCL Pay period 11.22.20-12.05.20...	Salary and Wages	General	Pioneer Checking 2764	370.78		370.78	377,538.00
Check	12/08/20	BP	AFLAC Inc.	Inv 625836 December	Salary and Wages	General	Pioneer Checking 2764	213.96		213.96	377,751.96
Check	12/09/20	DEBIT	salaries, staff	DSCL Pay period 11.22.20-12.05.20...	Salary and Wages	General	Pioneer Checking 2764	13,123.61		13,123.61	390,875.57
Check	12/09/20	DEBIT	EFTPS	DSCL Pay period 11.22.20-12.05.20...	Salary and Wages	General	Pioneer Checking 2764	2,348.25		2,348.25	393,223.82
Check	12/23/20	DEBIT	salaries, staff	DSCL Pay period 12.06.20-12.19.20...	Salary and Wages	General	Pioneer Checking 2764	13,058.21		13,058.21	406,282.03
Check	12/23/20	DEBIT	EFTPS	DSCL Pay period 12.06.20-12.19.20...	Salary and Wages	General	Pioneer Checking 2764	2,335.53		2,335.53	408,617.56
Check	12/30/20	BP	Edward Jones	DSCL Pay period 12.06.20-12.19.20...	Salary and Wages	General	Pioneer Checking 2764	436.90		436.90	409,054.46
Total Salary and Wages								409,436.60	382.14		409,054.46
Simple IRAs											0.00
Check	01/06/20	BP	Edward Jones	DSCL Pay period 12.22.19 to 1.4.20 ...	Simple IRAs	General	Pioneer Checking 2764	195.82		195.82	195.82
Check	01/27/20	BP	Edward Jones	DSCL Pay period 1.5.20 to 1.18.20 l...	Simple IRAs	General	Pioneer Checking 2764	200.72		200.72	396.54
Check	02/06/20	BP	Edward Jones	DSCL Pay period 1.19.20 to 2.1.20 l...	Simple IRAs	General	Pioneer Checking 2764	205.35		205.35	601.89
Check	02/24/20	BP	Edward Jones	DSCL Pay period 2.2.20 to 2.15.20 l...	Simple IRAs	General	Pioneer Checking 2764	196.50		196.50	798.39
Check	03/09/20	BP	Edward Jones	DSCL Pay period 2.16.20 to 2.29.20 ...	Simple IRAs	General	Pioneer Checking 2764	200.05		200.05	998.44
Check	03/18/20	BP	Edward Jones	DSCL Pay period 3.1.20 to 3.14.20 l...	Simple IRAs	General	Pioneer Checking 2764	201.46		201.46	1,199.90
Check	04/07/20	BP	Edward Jones	DSCL Pay period 3.15.20 to 3.28.20 ...	Simple IRAs	General	Pioneer Checking 2764	201.46		201.46	1,401.36
Check	04/27/20	BP	Edward Jones	DSCL Pay period 3.29.20-04.11.20 l...	Simple IRAs	General	Pioneer Checking 2764	201.71		201.71	1,603.07
Check	05/04/20	BP	Edward Jones	DSCL Pay period 4.12.20-4.25.20 In...	Simple IRAs	General	Pioneer Checking 2764	201.46		201.46	1,804.53
Check	05/26/20	BP	Edward Jones	DSCL Pay period 4.26.20-5.9.20 Inv...	Simple IRAs	General	Pioneer Checking 2764	203.52		203.52	2,008.05
Check	05/26/20	BP	Edward Jones	DSCL Pay period 5.10.20-5.23.20 In...	Simple IRAs	General	Pioneer Checking 2764	207.35		207.35	2,215.40
Check	06/15/20	BP	Edward Jones	DSCL Pay period 5.24.20-06/06/20 l...	Simple IRAs	General	Pioneer Checking 2764	206.90		206.90	2,422.30
Check	06/30/20	BP	Edward Jones	DSCL Pay period 6.7.20-6.20.20 Inv...	Simple IRAs	General	Pioneer Checking 2764	208.79		208.79	2,631.09
Check	07/13/20	BP	Edward Jones	DSCL Pay period 6.21.20-7.4.20 Inv...	Simple IRAs	General	Pioneer Checking 2764	209.08		209.08	2,840.17
Check	07/20/20	BP	Edward Jones	DSCL Pay period 7.5.20-7.18.20 Inv...	Simple IRAs	General	Pioneer Checking 2764	208.79		208.79	3,048.96
Check	08/10/20	BP	Edward Jones	DSCL Pay period 7.19.20-8.1.20 Inv...	Simple IRAs	General	Pioneer Checking 2764	209.08		209.08	3,258.04
Check	08/24/20	BP	Edward Jones	DSCL Pay period 8.2.20-8.15.20 Inv...	Simple IRAs	General	Pioneer Checking 2764	208.79		208.79	3,466.83
Check	09/08/20	BP	Edward Jones	DSCL Pay period 08.16.20-08.29.20...	Simple IRAs	General	Pioneer Checking 2764	209.08		209.08	3,675.91
Check	09/21/20	BP	Edward Jones	DSCL Pay period 08.30.20-09.12.20...	Simple IRAs	General	Pioneer Checking 2764	208.79		208.79	3,884.70
Check	10/05/20	BP	Edward Jones	DSCL Pay period 9.13.20-9.26.20 In...	Simple IRAs	General	Pioneer Checking 2764	209.18		209.18	4,093.88
Check	10/19/20	BP	Edward Jones	DSCL Pay period 9.13.20-9.26.20 In...	Simple IRAs	General	Pioneer Checking 2764	208.79		208.79	4,302.67
Check	11/02/20	BP	Edward Jones	DSCL Pay period 10.11.20-10.24.20...	Simple IRAs	General	Pioneer Checking 2764	208.79		208.79	4,511.46
Check	11/10/20	BP	Edward Jones	DSCL Pay period 10.25.20-11.07.20...	Simple IRAs	General	Pioneer Checking 2764	209.18		209.18	4,720.64
Check	11/25/20	BP	Edward Jones	DSCL Pay period 11.08.20-11.21.20...	Simple IRAs	General	Pioneer Checking 2764	220.89		220.89	4,941.53
Check	12/08/20	BP	Edward Jones	DSCL Pay period 11.22.20-12.05.20...	Simple IRAs	General	Pioneer Checking 2764	220.29		220.29	5,161.82
Check	12/30/20	BP	Edward Jones	DSCL Pay period 12.06.20-12.19.20...	Simple IRAs	General	Pioneer Checking 2764	217.32		217.32	5,379.14
Total Simple IRAs								5,379.14	0.00		5,379.14
Total Human Resources								458,415.12	402.14		458,012.98
Maintenance Building											0.00
Check	03/09/20	BP	Reliable Plumbing	Inv for toilet repair in children's	Building	General	Pioneer Checking 2764	111.00		111.00	111.00
Check	05/11/20	BP	Adamson Brothers De...	Inv -000115 protective partition for lib...	Building	General	Pioneer Checking 2764	1,185.00		1,185.00	1,296.00
Check	06/01/20	BP	Adamson Brothers De...	Inv -000128 front desk side protectiv...	Building	General	Pioneer Checking 2764	230.00		230.00	1,526.00
Check	08/05/20		HOME DEPOT	hardware for signs	Building	General	Petty Cash	3.18		3.18	1,529.18
Bill	08/24/20	061...	Amazon.com	wireless doorbell	Building	General	Accounts Payable3	12.49		12.49	1,541.67
Check	12/08/20	BP	Adamson Brothers De...	Inv -000205 Speak thru devices for fr...	Building	General	Pioneer Checking 2764	350.00		350.00	1,891.67
Total Building								1,891.67	0.00		1,891.67

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Custodial Services											
Check	01/06/20	BP	Vanguard Cleaning S...	Inv AUS44322 Jan monthly service	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	896.00
Check	02/10/20	BP	Vanguard Cleaning S...	Inv AUS44759 Feb monthly service	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	1,792.00
Check	03/09/20	BP	Vanguard Cleaning S...	Inv AUS45188 March monthly service	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	2,688.00
Check	04/07/20	BP	Vanguard Cleaning S...	VOID: Inv AUS45660 April monthly s...	Custodial Servic...	General	Pioneer Checking 2764	0.00		0.00	2,688.00
Check	04/13/20	BP	Vanguard Cleaning S...	Inv AUS45660 April monthly service ...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	3,584.00
Check	05/04/20	BP	Vanguard Cleaning S...	Inv AUS46187 May monthly service	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	4,480.00
Check	05/04/20	BP	Vanguard Cleaning S...	Inv AUS46071 April credit	Custodial Servic...	General	Pioneer Checking 2764		631.00	-631.00	3,849.00
Check	06/08/20	BP	Vanguard Cleaning S...	Inv AUS46688 June monthly service	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	4,745.00
Check	06/08/20	BP	Vanguard Cleaning S...	Inv AUS46547 May credit	Custodial Servic...	General	Pioneer Checking 2764		189.36	-189.36	4,555.64
Check	07/13/20	BP	Vanguard Cleaning S...	Inv AUS47198 July monthly service	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	5,451.64
Check	08/10/20	BP	Vanguard Cleaning S...	Inv AUS47736 August monthly service	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	6,347.64
Check	09/08/20	BP	Vanguard Cleaning S...	Inv AUS48198 September monthly s...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	7,243.64
Check	10/12/20	BP	Vanguard Cleaning S...	Inv AUS48605 October monthly servi...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	8,139.64
Check	11/09/20	BP	Vanguard Cleaning S...	Inv AUS48993 November monthly se...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	9,035.64
Check	12/08/20	BP	Vanguard Cleaning S...	Inv AUS49412 December monthly se...	Custodial Servic...	General	Pioneer Checking 2764	896.00		896.00	9,931.64
Total Custodial Services								10,752.00	820.36		9,931.64
Maintenance Services											
Credit Card Cha...	01/02/20	1st	Right Space Storage	Unit C24 January	Maintenance Se...	General	Bank of American Credit ...	126.00		126.00	126.00
Credit Card Cha...	01/02/20	1st	Right Space Storage	Unit O12 January	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	246.00
Bill	01/21/20	50077	Godinez Services	Inv 50077 mowing 11/11/19 & 12/28/19	Maintenance Se...	General	Accounts Payable3	170.00		170.00	416.00
Check	01/27/20	BP	Varnell Electrical	Inv 2007 replace customer supplied ...	Maintenance Se...	General	Pioneer Checking 2764	200.00		200.00	616.00
Credit Card Cha...	02/01/20		Right Space Storage	Unit C24 February	Maintenance Se...	General	Bank of American Credit ...	126.00		126.00	742.00
Credit Card Cha...	02/01/20		Right Space Storage	Unit O12 February	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	862.00
Check	02/03/20	BP	Country Comfort	Inv 1664 breaker repair on a/c	Maintenance Se...	General	Pioneer Checking 2764	0.00		0.00	862.00
General Journal	02/03/20	202...	Country Comfort	For CHK BP voided on 07/20/20	Maintenance Se...	General	Pioneer Checking 2764	231.00		231.00	1,093.00
Credit Card Cha...	03/01/20		Right Space Storage	Unit C24 March	Maintenance Se...	General	Bank of American Credit ...	126.00		126.00	1,219.00
Credit Card Cha...	03/01/20		Right Space Storage	Unit O12 March	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	1,339.00
Check	03/03/20	BP	Godinez Services	Inv 500113 01.25.20 & 02.08.20 cont...	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	1,509.00
Check	03/16/20	BP	Godinez Services	Inv 500317 2.22.20 & 3.7.20 contract...	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	1,679.00
Check	03/30/20	BP	ABC Home & Comme...	Inv 666589679-2 Acct #10030852 qu...	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	1,826.00
Credit Card Cha...	04/01/20		Right Space Storage	Unit C24 April	Maintenance Se...	General	Bank of American Credit ...	126.00		126.00	1,952.00
Credit Card Cha...	04/01/20		Right Space Storage	Unit O12 April	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	2,072.00
Check	04/20/20	BP	Godinez Services	Inv 5000177 3.23.20 contract mowing	Maintenance Se...	General	Pioneer Checking 2764	85.00		85.00	2,157.00
Credit Card Cha...	05/01/20		Right Space Storage	Unit O12 - May	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	2,277.00
Credit Card Cha...	06/09/20		Right Space Storage	Unit O12 - June	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	2,397.00
Credit Card Cha...	07/01/20		Right Space Storage	Unit O12 - July	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	2,517.00
Check	07/06/20	BP	Godinez Services	Inv 43 6.13 & 6.27 and 6.27 mow b...	Maintenance Se...	General	Pioneer Checking 2764	220.00		220.00	2,737.00
Check	07/13/20	BP	ABC Home & Comme...	Inv 666820495 Acct #10030852 tree ...	Maintenance Se...	General	Pioneer Checking 2764	900.00		900.00	3,637.00
Check	07/20/20	BP	ABC Home & Comme...	Inv 666589679-3 Acct #10030852 Qu...	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	3,784.00
Check	07/20/20	6061	Country Comfort	Inv 1664 breaker repair on a/c - REP...	Maintenance Se...	General	Pioneer Checking 2764	231.00		231.00	4,015.00
General Journal	07/20/20	202...	Country Comfort	Reverse of GJE 2019AJE11 -- For C...	Maintenance Se...	General	Pioneer Checking 2764		231.00	-231.00	3,784.00
Credit Card Cha...	08/01/20		Right Space Storage	Unit O12 - August	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	3,904.00
Check	08/03/20	BP	Godinez Services	Inv 58 7.11.20 & 7.25.20	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,074.00
Check	08/17/20	BP	K&M Environmental C...	Inv 30265 A/C check	Maintenance Se...	General	Pioneer Checking 2764	740.00		740.00	4,814.00
Check	08/31/20	BP	Godinez Services	Inv 93 8.8.20 & 8.22.20	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,984.00
Credit Card Cha...	09/01/20		Right Space Storage	Unit O12 - September	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	5,104.00
Check	09/28/20	BP	Godinez Services	Inv 133 9/6/20 & 9/19/20	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	5,274.00
Credit Card Cha...	10/01/20		Right Space Storage	Unit O12 - October	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	5,394.00
Check	10/05/20	BP	ABC Home & Comme...	Inv 666589679-4 Acct #10030852 Qu...	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	5,541.00
Check	10/05/20	BP	Longhorn Fire and Sa...	Invoice 27348	Maintenance Se...	General	Pioneer Checking 2764	68.00		68.00	5,609.00
Check	10/27/20	BP	Godinez Services	Inv 159 10/3 & 10/17	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	5,779.00
Credit Card Cha...	11/01/20		Right Space Storage	Unit O12 - November	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	5,899.00
Check	11/16/20	BP	Godinez Services	Inv 188 Trim trees and removals on 1...	Maintenance Se...	General	Pioneer Checking 2764	1,800.00		1,800.00	7,699.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Contains multiple rows of financial transactions including maintenance services and supplies.

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Rows include Maintenance Supplies, Marketing and Promotion Expense, Professional Services (Architectural, Auditor), and various bill entries.

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Legal											
Check	03/03/20	BP	Germer PLLC	Inv 651468 01.01.20-01.31.20 for TI...	Legal	Capital Imp...	Pioneer Checking 2764	157.50		157.50	0.00
Check	03/23/20	BP	Germer PLLC	Inv 655211 02.01.20-02.28.20 for TI...	Legal	Capital Imp...	Pioneer Checking 2764	1,080.00		1,080.00	1,237.50
Check	04/07/20	BP	Germer PLLC	Inv 658061 3.01.20-03.31.20 for TIR...	Legal	Capital Imp...	Pioneer Checking 2764	877.50		877.50	2,115.00
Check	05/18/20	BP	Germer PLLC	Inv 661576 4.01.20-04.30.20 for TIR...	Legal	Capital Imp...	Pioneer Checking 2764	1,395.00		1,395.00	3,510.00
Check	06/08/20	BP	Germer PLLC	Inv 661576 4.01.20-04.30.20 for TIR...	Legal	Capital Imp...	Pioneer Checking 2764	90.00		90.00	3,600.00
Check	07/13/20	BP	Germer PLLC	Inv 667252 6.01.20-06.30.20 for TIR...	Legal	Capital Imp...	Pioneer Checking 2764	135.00		135.00	3,735.00
Check	09/14/20	BP	Germer PLLC	Inv 674402 8.01.20-08.31.20 for TIR...	Legal	Capital Imp...	Pioneer Checking 2764	202.50		202.50	3,937.50
Check	10/12/20	BP	Germer PLLC	Inv 678783 9.01.20-09.30.20 for TIR...	Legal	Capital Imp...	Pioneer Checking 2764	1,192.50		1,192.50	5,130.00
Check	11/16/20	BP	Germer PLLC	Inv 681510 10.01.20-10.31.20 for TI...	Legal	Capital Imp...	Pioneer Checking 2764	1,282.50		1,282.50	6,412.50
Total Legal								6,412.50	0.00		6,412.50
MUNI											
Check	01/13/20	BP	MuniServices, LLC	INV06-007787 STARS TX - Q3 2019	MUNI	General	Pioneer Checking 2764	1,134.67		1,134.67	1,134.67
Check	04/20/20	BP	MuniServices, LLC	INV06-008617 STARS TX - Q4 2019	MUNI	General	Pioneer Checking 2764	1,158.75		1,158.75	2,293.42
Check	07/13/20	BP	MuniServices, LLC	INV06-009332 STARS TX - Q1 2020	MUNI	General	Pioneer Checking 2764	1,158.75		1,158.75	3,452.17
Check	10/05/20	BP	MuniServices, LLC	INV06-010007 STARS TX - Q2 2020	MUNI	General	Pioneer Checking 2764	1,158.75		1,158.75	4,610.92
Total MUNI								4,610.92	0.00		4,610.92
Total Professional Services								40,356.78	0.00		40,356.78
Program Services											
Check	01/02/20	BP	Swank Movie Licensi...	Inv 2791356 annual copyright compli...	Program Services	General	Pioneer Checking 2764	403.00		403.00	403.00
Credit Card Cha...	01/02/20		National Mah Jongg	large 2020 cards	Program Services	General	Bank of American Credit ...	36.00		36.00	439.00
Check	01/06/20	6044	St. Martin de Porres	DSCL Founders Day 2020 booth fee	Program Services	General	Pioneer Checking 2764	125.00		125.00	564.00
Credit Card Cha...	01/06/20	804...	4imprint, Inc.	Winter program giveaway - sticky not...	Program Services	General	Bank of American Credit ...	229.90		229.90	793.90
Deposit	01/08/20	6044	St. Martin de Porres	check accidentally was deposited ba...	Program Services	General	Pioneer Checking 2764		125.00	-125.00	668.90
Check	01/13/20	6047	St. Martin de Porres	DSCL Founders Day 2020 booth fee	Program Services	General	Pioneer Checking 2764	125.00		125.00	793.90
Credit Card Cha...	01/15/20		ASALH	posters for Black History month	Program Services	General	Bank of American Credit ...	30.00		30.00	823.90
Bill	01/21/20	111...	Amazon.com	sewing class supplies	Program Services	General	Accounts Payable3	103.71		103.71	927.61
Check	01/21/20	BP	Alex Dormont	1/16/20 Hot Texas Swing Band	Program Services	General	Pioneer Checking 2764	320.00		320.00	1,247.61
Check	01/27/20	BP	Sharell Eason	Qigong classes: 1.6.20, 1.9.20, 1.13...	Program Services	General	Pioneer Checking 2764	160.00		160.00	1,407.61
Check	01/27/20	BP	Carla Daws	chair exercise - 1.6.20, 1.13.20 & 1.2...	Program Services	General	Pioneer Checking 2764	90.00		90.00	1,497.61
Check	02/03/20	BP	Sharell Eason	Qigong classes: 1.23.20, 1.27.20 & 1...	Program Services	General	Pioneer Checking 2764	120.00		120.00	1,617.61
Check	02/10/20	6048	Lonnies Atkinson	Jazz Concert 2/12/20	Program Services	General	Pioneer Checking 2764	80.00		80.00	1,697.61
Check	02/10/20	6049	Larry Eisenberg	Jazz Concert 2/12/20	Program Services	General	Pioneer Checking 2764	80.00		80.00	1,777.61
Check	02/10/20	6050	Jamie Hilboldt	Jazz Concert 2/12/20	Program Services	General	Pioneer Checking 2764	80.00		80.00	1,857.61
Check	02/10/20	6051	Kevin Hall	Jazz Concert 2/12/20	Program Services	General	Pioneer Checking 2764	80.00		80.00	1,937.61
Check	02/10/20	6052	James Loessberg	Jazz Concert 2/12/20	Program Services	General	Pioneer Checking 2764	80.00		80.00	2,017.61
Check	02/10/20	BP	Marquez, Alexander A.	reimburse Lego Disney Castle	Program Services	FoDSCL	Pioneer Checking 2764	378.86		378.86	2,396.47
Check	02/17/20	BP	Sharell Eason	Qigong classes: 2.3.20, 2.6.20 & 2.1...	Program Services	General	Pioneer Checking 2764	120.00		120.00	2,516.47
Check	02/24/20	BP	Sharell Eason	Qigong classes: 2.13.20, 2.17.20 & 2...	Program Services	General	Pioneer Checking 2764	120.00		120.00	2,636.47
Check	03/03/20	BP	Carla Daws	chair exercise - 2.3.20, 2.10.20, 2.17...	Program Services	General	Pioneer Checking 2764	120.00		120.00	2,756.47
Check	03/03/20	BP	Marquez, Alexander A.	NBA 2K16 <PS3> - March Madness ...	Program Services	General	Pioneer Checking 2764	9.99		9.99	2,766.46
Check	03/03/20	BP	Sharell Eason	Qigong classes: 2.24.20 & 2.27.20	Program Services	General	Pioneer Checking 2764	80.00		80.00	2,846.46
Check	03/09/20	BP	Gert Johan Manschot	Inv #1/20 Meditation Group - Jan 6, 1...	Program Services	General	Pioneer Checking 2764	180.00		180.00	3,026.46
Check	03/09/20	BP	Gert Johan Manschot	Inv #8/19 Meditation Group - Nov 7, ...	Program Services	General	Pioneer Checking 2764	180.00		180.00	3,206.46
Check	03/16/20	BP	Sharell Eason	Qigong classes: 3.2.20 & 3.9.20	Program Services	General	Pioneer Checking 2764	80.00		80.00	3,286.46
Bill	03/23/20	01-2...	Amazon.com	light stax supplies & kits	Program Services	General	Accounts Payable3	439.62		439.62	3,726.08
Check	03/30/20	BP	Carla Daws	chair exercise - 3.2.20 & 3.9.20	Program Services	General	Pioneer Checking 2764	60.00		60.00	3,786.08
Deposit	04/20/20		St. Martin de Porres	cancellation refund for founders day ...	Program Services	General	Pioneer Checking 2764		125.00	-125.00	3,661.08
Bill	04/20/20	2/17...	Amazon.com	3doodler full set w/ pens and plans	Program Services	FoDSCL	Accounts Payable3	1,199.99		1,199.99	4,861.07
Check	04/27/20	BP	Carla Daws	chair exercise online Video - 4/6/20 &...	Program Services	General	Pioneer Checking 2764	60.00		60.00	4,921.07
Check	04/27/20	BP	Aging Is Cool, LLC	Inv 794 women who changed the world	Program Services	General	Pioneer Checking 2764	75.00		75.00	4,996.07
Credit Card Cha...	05/07/20		Science Mill	giveaway - family pass	Program Services	FoDSCL	Bank of American Credit ...	100.00		100.00	5,096.07

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Cha...	05/13/20		cvs	Barnes & Noble gift card giveaways	Program Services	FoDSCL	Bank of American Credit ...	25.00		25.00	5,121.07
Credit Card Cha...	05/13/20		cvs	Barnes & Noble gift card giveaways	Program Services	FoDSCL	Bank of American Credit ...	25.00		25.00	5,146.07
Credit Card Cha...	05/13/20		cvs	Barnes & Noble gift card giveaways	Program Services	FoDSCL	Bank of American Credit ...	25.00		25.00	5,171.07
Credit Card Cha...	05/13/20		cvs	Barnes & Noble gift card giveaways	Program Services	FoDSCL	Bank of American Credit ...	25.00		25.00	5,196.07
Credit Card Cha...	05/13/20		cvs	Fandango gift card giveaways	Program Services	FoDSCL	Bank of American Credit ...	25.00		25.00	5,221.07
Credit Card Cha...	05/13/20		cvs	Itunes gift card giveaways	Program Services	FoDSCL	Bank of American Credit ...	25.00		25.00	5,246.07
Credit Card Cha...	05/13/20		Whole Foods	3 Amazon gift cards for Programs giv...	Program Services	FoDSCL	Bank of American Credit ...	75.00		75.00	5,321.07
Check	05/26/20	BP	CSLP	Inv 7864 Unicorn and imagine your st...	Program Services	FoDSCL	Pioneer Checking 2764	74.85		74.85	5,395.92
Credit Card Cha...	05/30/20		tcby	gift card summer giveaways	Program Services	FoDSCL	Bank of American Credit ...	50.00		50.00	5,445.92
Check	06/01/20	BP	Aging Is Cool, LLC	Inv 816 Zoom Stay Smart - 05/22/20	Program Services	General	Pioneer Checking 2764	75.00		75.00	5,520.92
Check	06/08/20	BP	Gert Johan Manschot	Inv #3/20 Meditation Group - May 4, ...	Program Services	General	Pioneer Checking 2764	90.00		90.00	5,610.92
Check	06/08/20	BP	Gert Johan Manschot	Inv #2/20 Meditation Group - March 2...	Program Services	General	Pioneer Checking 2764	60.00		60.00	5,670.92
Check	06/08/20	BP	Carla Daws	chair exercise online Video - 5/11/20 ...	Program Services	General	Pioneer Checking 2764	60.00		60.00	5,730.92
Credit Card Cha...	06/12/20		Dripping Springs Cho...	gift card for summer giveaway	Program Services	FoDSCL	Bank of American Credit ...	75.00		75.00	5,805.92
Check	06/22/20	BP	Science Tellers	Inv 11633 Dragons	Program Services	FoDSCL	Pioneer Checking 2764	295.00		295.00	6,100.92
Check	06/22/20	BP	Historical Weapons G...	Inv 2020-001 Longsword fighting pro...	Program Services	FoDSCL	Pioneer Checking 2764	50.00		50.00	6,150.92
Check	06/24/20	6055	Catherine Whiteman	VOID: Inv 200112-07 Stories Grand...	Program Services	FoDSCL	Pioneer Checking 2764	0.00		0.00	6,150.92
Credit Card Cha...	06/25/20		Tiny Tails To You, LLC	Virtual Animal Hangout	Program Services	FoDSCL	Bank of American Credit ...	45.00		45.00	6,195.92
Check	06/30/20	6056	Tracy Dulock	VOID: Golden Ticket Performance - ...	Program Services	FoDSCL	Pioneer Checking 2764	0.00		0.00	6,195.92
Check	06/30/20	6057	Tracy Dulock	Golden Ticket Performance - Gryffind...	Program Services	FoDSCL	Pioneer Checking 2764	811.55		811.55	7,007.47
Check	06/30/20	BP	Carla Daws	chair exercise online Video - 6/8 & 6/22	Program Services	General	Pioneer Checking 2764	60.00		60.00	7,067.47
Credit Card Cha...	06/30/20		san Antonio Zoo	Behind the Scenes - Okapi	Program Services	FoDSCL	Bank of American Credit ...	32.25		32.25	7,099.72
Credit Card Cha...	06/30/20		san Antonio Zoo	Behind the Scenes - Hippo	Program Services	FoDSCL	Bank of American Credit ...	32.25		32.25	7,131.97
Credit Card Cha...	06/30/20		san Antonio Zoo	Behind the Scenes - Aldabra Tortois...	Program Services	FoDSCL	Bank of American Credit ...	32.25		32.25	7,164.22
Check	07/02/20	6058	American Robotics Ac...	Two 1.5 hr classes Lego Mindstorms ...	Program Services	FoDSCL	Pioneer Checking 2764	480.00		480.00	7,644.22
Check	07/06/20	6059	Mad Science	Invoice # WREG-1454375	Program Services	FoDSCL	Pioneer Checking 2764	180.00		180.00	7,824.22
Check	07/06/20	BP	Silly Sparkles	Clown Summer program	Program Services	FoDSCL	Pioneer Checking 2764	250.00		250.00	8,074.22
Bill	07/20/20	5/11...	Amazon.com	puzzle giveaway	Program Services	FoDSCL	Accounts Payable3	30.96		30.96	8,105.18
Bill	07/20/20	050...	Amazon.com	Legos popup book, peg puzzle set, &...	Program Services	FoDSCL	Accounts Payable3	107.96		107.96	8,213.14
Bill	07/20/20	050...	Amazon.com	bdg blocks giveaway	Program Services	FoDSCL	Accounts Payable3	17.99		17.99	8,231.13
Bill	07/20/20	050...	Amazon.com	children's giveaways	Program Services	FoDSCL	Accounts Payable3	39.99		39.99	8,271.12
Bill	07/20/20	051...	Amazon.com	battle of the books-books	Program Services	FoDSCL	Accounts Payable3	53.89		53.89	8,325.01
Bill	07/20/20	051...	Amazon.com	battle of the books-books	Program Services	FoDSCL	Accounts Payable3	193.93		193.93	8,518.94
Bill	07/20/20	051...	Amazon.com	battle of the books-books	Program Services	FoDSCL	Accounts Payable3	23.97		23.97	8,542.91
Bill	07/20/20	5/11...	Amazon.com	giveaways-dodgeball card game	Program Services	FoDSCL	Accounts Payable3	24.99		24.99	8,567.90
Bill	07/20/20	050...	Amazon.com	blocks giveaways	Program Services	FoDSCL	Accounts Payable3	119.99		119.99	8,687.89
Bill	07/20/20		Amazon.com	12 raspberry pi	Program Services	FoDSCL	Accounts Payable3	395.88		395.88	9,083.77
Check	07/20/20	BP	Gert Johan Manschot	Inv #4/20 Meditation Group - June 1, ...	Program Services	General	Pioneer Checking 2764	150.00		150.00	9,233.77
Check	07/20/20	BP	African Safari/Elizabet...	A Day in Africa	Program Services	FoDSCL	Pioneer Checking 2764	400.00		400.00	9,633.77
Check	07/20/20	BP	Claudia Oney MacDo...	Qigong July 6, 13, & 20(technical diff...	Program Services	General	Pioneer Checking 2764	105.00		105.00	9,738.77
Check	07/27/20	BP	DSHS Engineering B...	Materials supplied for robotics works...	Program Services	FoDSCL	Pioneer Checking 2764	100.00		100.00	9,838.77
Check	07/27/20	BP	Catherine Whiteman	Inv 200630-01 Stories Grandma Told...	Program Services	FoDSCL	Pioneer Checking 2764	300.00		300.00	10,138.77
Check	08/03/20	BP	Carla Daws	chair exercise online Video - 7/6, 7/1...	Program Services	General	Pioneer Checking 2764	120.00		120.00	10,258.77
Check	08/10/20	BP	Oscar Munoz	Summer program	Program Services	FoDSCL	Pioneer Checking 2764	275.00		275.00	10,533.77
Check	08/11/20	BP	Claudia Oney MacDo...	Qigong July 27, Aug 3& 10	Program Services	General	Pioneer Checking 2764	105.00		105.00	10,638.77
Check	08/24/20	6062	DS Lions	2020 Christmas on Mercer application	Program Services	General	Pioneer Checking 2764	100.00		100.00	10,738.77
Check	08/24/20	BP	Oscar Munoz	Summer program - underpayment due	Program Services	FoDSCL	Pioneer Checking 2764	200.00		200.00	10,938.77
Bill	08/24/20	060...	Amazon.com	Fire HD 8 tablets- Kids, PEC United ...	Program Services	General	Accounts Payable3	132.99		132.99	11,071.76
Bill	08/24/20	062...	Amazon.com	Fire HD 8 tablets- Adults, Wild Game...	Program Services	General	Accounts Payable3	398.96		398.96	11,470.72
Bill	08/24/20	062...	Amazon.com	Fire HD 8 tablets - Kids - Wild Game ...	Program Services	General	Accounts Payable3	132.99		132.99	11,603.71
Bill	08/24/20	060...	Amazon.com	2 Fire HD 8 tablets - adult, PEC Unit...	Program Services	General	Accounts Payable3	199.48		199.48	11,803.19
Check	08/31/20	BP	Carla Daws	chair exercise online Video - 8/3, 8/1...	Program Services	General	Pioneer Checking 2764	150.00		150.00	11,953.19
Check	08/31/20	BP	Gert Johan Manschot	Inv #5/20 Meditation Group - July 6, 1...	Program Services	General	Pioneer Checking 2764	120.00		120.00	12,073.19
Check	09/08/20	BP	Claudia Oney MacDo...	Qigong August 17, 24 & 31	Program Services	General	Pioneer Checking 2764	105.00		105.00	12,178.19
Check	09/21/20	BP	Carla Daws	chair exercise online Video - 9/14 & 9...	Program Services	General	Pioneer Checking 2764	60.00		60.00	12,238.19
Bill	09/28/20	071...	Amazon.com	Reflector Telescope - giveaway	Program Services	FoDSCL	Accounts Payable3	179.99		179.99	12,418.18

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill	09/28/20	071...	Amazon.com	cell phone adapter mount - giveaways	Program Services	FoDSCL	Accounts Payable3	18.60		18.60	12,436.78
Bill	10/19/20	rb08...	Amazon.com	Rocketbook smart reusable noteboo...	Program Services	FoDSCL	Accounts Payable3	71.97		71.97	12,508.75
Bill	10/19/20	08-1...	Amazon.com	3 - Fire HD 8 kids tablet/giveaways	Program Services	FoDSCL	Accounts Payable3	398.97		398.97	12,907.72
Bill	10/19/20	08-1...	Amazon.com	8 - Fire HD 8 tablet/giveaways	Program Services	FoDSCL	Accounts Payable3	797.92		797.92	13,705.64
Check	10/27/20	BP	Carla Daws	chair exercise online Video - 10/5, 10...	Program Services	General	Pioneer Checking 2764	120.00		120.00	13,825.64
Check	10/27/20	BP	Gert Johan Manschot	Inv #7/20 Meditation Group - Septem...	Program Services	General	Pioneer Checking 2764	90.00		90.00	13,915.64
Check	11/02/20	BP	Gert Johan Manschot	Inv #6/20 Meditation Group - August ...	Program Services	General	Pioneer Checking 2764	150.00		150.00	14,065.64
Check	11/09/20	BP	Claudia Oney MacDo...	Qigong September 21, October 5, 12...	Program Services	General	Pioneer Checking 2764	175.00		175.00	14,240.64
Check	11/16/20	BP	Gert Johan Manschot	Inv #8/20 Meditation Group - October...	Program Services	General	Pioneer Checking 2764	120.00		120.00	14,360.64
Check	11/30/20	BP	Carla Daws	chair exercise online Video - 11/2, 11...	Program Services	General	Pioneer Checking 2764	150.00		150.00	14,510.64
Check	12/01/20	BP	Claudia Oney MacDo...	Qigong November 2, 9, 16, 23 & 30	Program Services	General	Pioneer Checking 2764	175.00		175.00	14,685.64
Check	12/10/20	BP	Duffy Hudson	Holiday season 2020	Program Services	General	Pioneer Checking 2764	150.00		150.00	14,835.64
Bill	12/30/20	202...	Amazon.com	3 Fire HD kid tablets	Program Services	FoDSCL	Accounts Payable3	398.97		398.97	15,234.61
Total Program Services								15,484.61	250.00		15,234.61
Technology											
Internet											
0.00											
Bill	01/02/20	1/1/...	Time Warner Cable	Inv 26352120619 1/1/20-1/5/20	Internet	General	Accounts Payable3	21.78		21.78	21.78
Check	01/21/20	BP	Time Warner Cable	Inv 0026352010620 service: 1.6.20-2...	Internet	General	Pioneer Checking 2764	135.06		135.06	156.84
Check	02/17/20	BP	Time Warner Cable	Inv 0026352020620 service: 2.6.20-3...	Internet	General	Pioneer Checking 2764	135.06		135.06	291.90
Check	03/16/20	BP	Time Warner Cable	Inv 0026352030620 service: 3.6.20-4...	Internet	General	Pioneer Checking 2764	135.06		135.06	426.96
Check	04/13/20	BP	Time Warner Cable	Inv 0026352040620 service: 4.6.20-5...	Internet	General	Pioneer Checking 2764	135.06		135.06	562.02
Check	05/11/20	BP	Time Warner Cable	Inv 0026352050620 service: 5.6.20-0...	Internet	General	Pioneer Checking 2764	135.06		135.06	697.08
Check	06/15/20	BP	Time Warner Cable	Inv 0026352060620 service: 6.6.20-0...	Internet	General	Pioneer Checking 2764	135.06		135.06	832.14
Check	06/15/20	BP	Time Warner Cable	billing adjustment for 4/22-05/08/20 s...	Internet	General	Pioneer Checking 2764		54.00	-54.00	778.14
Check	07/20/20	BP	Time Warner Cable	Inv 0026352070620 service: 07.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	913.20
Check	08/17/20	BP	Time Warner Cable	Inv 0026352080620 service: 08.06.2...	Internet	General	Pioneer Checking 2764	126.37		126.37	1,039.57
Check	09/14/20	BP	Time Warner Cable	Inv 0026352090620 service: 09.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	1,174.63
Check	10/19/20	BP	Time Warner Cable	Inv 0026352100620 service: 10.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	1,309.69
Check	11/16/20	BP	Time Warner Cable	Inv 0026352110620 service: 11.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	1,444.75
Bill	12/15/20	12/0...	Time Warner Cable	Inv 26352120620 12/06/20-12/31/20	Internet	General	Accounts Payable3	113.28		113.28	1,558.03
Total Internet								1,612.03	54.00		1,558.03
Tech Supplies											
0.00											
Credit Card Cha...	01/09/20	575...	Dell Business Credit	Inv 575302103 Childrens computer T...	Tech Supplies	General	Dell Business Credit	1,115.74		1,115.74	1,115.74
Credit Card Cha...	01/09/20	575...	Dell Business Credit	Inv 575302111 Members computer T...	Tech Supplies	General	Dell Business Credit	1,070.18		1,070.18	2,185.92
Credit Card Cha...	01/13/20		acp direct	labsonic headphone w/ cord kit	Tech Supplies	General	Bank of American Credit ...	85.70		85.70	2,271.62
Credit Card Cha...	03/18/20	606...	Dell Business Credit	2 monitors - 39XVRS2 & GLXVRS2	Tech Supplies	General	Dell Business Credit	137.43		137.43	2,409.05
Credit Card Cha...	03/18/20	606...	Dell Business Credit	2 computers - H7C9333 & H7CB333	Tech Supplies	General	Dell Business Credit	2,698.30		2,698.30	5,107.35
Bill	03/23/20	011...	Amazon.com	HDMI	Tech Supplies	General	Accounts Payable3	27.99		27.99	5,135.34
Bill	03/23/20	011...	Amazon.com	4 scanners & 1 bluetooth scanner	Tech Supplies	General	Accounts Payable3	613.04		613.04	5,748.38
Bill	03/23/20	1-27...	Amazon.com	power strip	Tech Supplies	General	Accounts Payable3	87.38		87.38	5,835.76
Bill	03/23/20	01-3...	Amazon.com	playstation controller battery replace...	Tech Supplies	General	Accounts Payable3	13.95		13.95	5,849.71
Bill	03/23/20	02-0...	Amazon.com	two-way radio	Tech Supplies	General	Accounts Payable3	139.98		139.98	5,989.69
Credit Card Credit	03/24/20	H7C...	Dell Business Credit	returned computer H7C9333	Tech Supplies	General	Dell Business Credit		1,349.15	-1,349.15	4,640.54
Credit Card Cha...	04/19/20	2JH...	Dell Business Credit	1 computer 2JHJF33	Tech Supplies	General	Dell Business Credit	1,183.12		1,183.12	5,823.66
Bill	04/20/20	02-1...	Amazon.com	power outlet	Tech Supplies	General	Accounts Payable3	129.19		129.19	5,952.85
Bill	04/20/20	3/4/...	Amazon.com	microSD cards	Tech Supplies	General	Accounts Payable3	51.50		51.50	6,004.35
Credit Card Cha...	06/01/20	5/28...	Office Depot	6 logitech headsets	Tech Supplies	General	Bank of American Credit ...	149.94		149.94	6,154.29
Credit	06/10/20	061...	Amazon.com	headset	Tech Supplies	General	Accounts Payable3		20.99	-20.99	6,133.30
Credit	07/10/20		Amazon.com	HDMI adapter	Tech Supplies	General	Accounts Payable3		6.50	-6.50	6,126.80
Bill	07/20/20	060...	Amazon.com	cordless expansion headset	Tech Supplies	General	Accounts Payable3	92.43		92.43	6,219.23
Bill	08/24/20	062...	Amazon.com	Raspberry Pi heatsinks	Tech Supplies	General	Accounts Payable3	7.99		7.99	6,227.22
Bill	08/24/20	061...	Amazon.com	mobile headset, Logitech wireless m...	Tech Supplies	General	Accounts Payable3	46.98		46.98	6,274.20
Bill	09/10/20	090...	Amazon.com	2 - intelligent lcd ups system, 8 outlet...	Tech Supplies	General	Accounts Payable3	7.99		205.90	6,282.19

Dripping Springs Community Library Dist.
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Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Contains multiple rows of transactions for Tech Supplies.

Total Tech Supplies

26,486.21 1,376.64 25,109.57

Tech Support

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Contains multiple rows of transactions for Tech Support.

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/15/20	BP	Stirling Brandworks	Inv 20124523 website support 07/01/...	Tech Support	General	Pioneer Checking 2764	3,022.50		3,022.50	10,009.90
Credit Card Cha...	07/01/20		Ninite.com	100 machines, Ninite Pro	Tech Support	General	Bank of American Credit ...	20.00		20.00	10,029.90
Credit Card Cha...	07/06/20		Rackspace	15 email	Tech Support	General	Bank of American Credit ...	48.00		48.00	10,077.90
Credit Card Cha...	08/01/20		Ninite.com	100 machines, Ninite Pro	Tech Support	General	Bank of American Credit ...	20.00		20.00	10,097.90
Credit Card Cha...	08/01/20	07/2...	Rackspace	15 email	Tech Support	General	Bank of American Credit ...	48.00		48.00	10,145.90
Check	08/17/20	BP	Port53 Technologies	Inv 3434 Cisco Security (2 of 3 yrs) r...	Tech Support	General	Pioneer Checking 2764	455.33		455.33	10,601.23
Credit Card Cha...	09/01/20		Rackspace	15 email	Tech Support	General	Bank of American Credit ...	48.00		48.00	10,649.23
Credit Card Cha...	09/01/20		Ninite.com	100 machines, Ninite Pro	Tech Support	General	Bank of American Credit ...	20.00		20.00	10,669.23
Credit Card Cha...	09/01/20	8/25...	Survey Monkey	surveys	Tech Support	Capital Imp...	Bank of American Credit ...	675.00		675.00	11,344.23
Credit Card Cha...	10/01/20		Ninite.com	100 machines, Ninite Pro	Tech Support	General	Bank of American Credit ...	20.00		20.00	11,364.23
Credit Card Cha...	10/01/20		Rackspace	15 email	Tech Support	General	Bank of American Credit ...	48.00		48.00	11,412.23
Credit Card Cha...	11/01/20		Rackspace	16 email	Tech Support	General	Bank of American Credit ...	48.00		48.00	11,460.23
Credit Card Cha...	11/01/20	10/1...	TechSoup Global	Adobe Acrobat Pro 2020 for Window...	Tech Support	General	Bank of American Credit ...	55.00		55.00	11,515.23
Credit Card Cha...	11/01/20	10/1...	TechSoup Global	Bitdefender software for 10 devices, ...	Tech Support	General	Bank of American Credit ...	55.00		55.00	11,570.23
Check	11/16/20	BP	XWORKX	tech support on new copier at front d...	Tech Support	General	Pioneer Checking 2764	37.95		37.95	11,608.18
Credit Card Cha...	12/01/20	11/2...	Rackspace	16 email	Tech Support	General	Bank of American Credit ...	48.00		48.00	11,656.18
Check	12/08/20	BP	XWORKX	AR6916 copies for front desk printer	Tech Support	General	Pioneer Checking 2764	19.92		19.92	11,676.10
Total Tech Support								11,676.10	0.00		11,676.10
Tech Upgrades											0.00
Check	03/16/20	BP	Stirling Brandworks	Inv 20124254 downpayment on webs...	Tech Upgrades	General	Pioneer Checking 2764	5,000.00		5,000.00	5,000.00
Check	04/07/20	BP	Stirling Brandworks	Inv 20124344 progress payment on ...	Tech Upgrades	General	Pioneer Checking 2764	5,000.00		5,000.00	10,000.00
Check	05/04/20	BP	Stirling Brandworks	Inv 20124446 progress payment on ...	Tech Upgrades	General	Pioneer Checking 2764	5,000.00		5,000.00	15,000.00
Check	05/04/20	BP	Assabet Interactive, L...	Inv 20008 Annual fee prorated for 5/1...	Tech Upgrades	General	Pioneer Checking 2764	1,283.33		1,283.33	16,283.33
Check	05/26/20	BP	Stirling Brandworks	Inv 20124488 Final payment for webs...	Tech Upgrades	General	Pioneer Checking 2764	5,000.00		5,000.00	21,283.33
Check	07/06/20	BP	DELL Marketing L.P.	Inv 10403984599 Extended warrantie...	Tech Upgrades	General	Pioneer Checking 2764	1,865.42		1,865.42	23,148.75
Check	09/08/20	BP	Faronics	Inv#INUS021718-A Adjusted upgrad...	Tech Upgrades	General	Pioneer Checking 2764	1,643.75		1,643.75	24,792.50
Check	09/08/20	BP	Faronics	Inv#INUS021718-A New subscription...	Tech Upgrades	General	Pioneer Checking 2764	700.00		700.00	25,492.50
Total Tech Upgrades								25,492.50	0.00		25,492.50
Total Technology								65,266.84	1,430.64		63,836.20
Town Centre											0.00
Check	02/17/20	6053	City of Dripping Springs	VOID wrong date: FY 2020 TIRZ cost...	Town Centre	Capital Imp...	Pioneer Checking 2764	0.00		0.00	0.00
Check	02/19/20	6054	City of Dripping Springs	FY 2020 TIRZ cost sharing allocation	Town Centre	Capital Imp...	Pioneer Checking 2764	65,000.00		65,000.00	65,000.00
Check	12/16/20	6064	City of Dripping Springs	FY 2020 TIRZ cost sharing allocation	Town Centre	Capital Imp...	Pioneer Checking 2764	24,450.00		24,450.00	89,450.00
Total Town Centre								89,450.00	0.00		89,450.00

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Utilities											
Electric											
Bill	01/15/20		PEC	Service dates 11.19.19-12.19.19	Electric	General	Accounts Payable3	500.24		500.24	500.24
Bill	02/15/20	12/1...	PEC	Service dates 12.19.19-12.31.20	Electric	General	Accounts Payable3	267.14		267.14	767.38
Bill	02/15/20	1.1....	PEC	Service dates 1.1.20-1.19.20	Electric	General	Accounts Payable3	390.43		390.43	1,157.81
Check	03/15/20	DEBIT	PEC	Service dates 1.19.20-2.19.20	Electric	General	Pioneer Checking 2764	667.36		667.36	1,825.17
Check	04/15/20	DEBIT	PEC	Service dates 2.19.20-3.21.20	Electric	General	Pioneer Checking 2764	691.86		691.86	2,517.03
Check	05/15/20	DEBIT	PEC	Service dates 3.22.20-4.21.20	Electric	General	Pioneer Checking 2764	441.95		441.95	2,958.98
Check	06/15/20	DEBIT	PEC	Service dates 4.21.20-05/21/20	Electric	General	Pioneer Checking 2764	569.36		569.36	3,528.34
Check	07/15/20	DEBIT	PEC	Service dates 5.21.20-6.21.20	Electric	General	Pioneer Checking 2764	747.31		747.31	4,275.65
Check	08/15/20	DEBIT	PEC	Service dates 6.21.20-7.22.20	Electric	General	Pioneer Checking 2764	848.92		848.92	5,124.57
Check	09/15/20	DEBIT	PEC	Service dates 7.22.20-08/22/20	Electric	General	Pioneer Checking 2764	902.16		902.16	6,026.73
Check	10/15/20	DEBIT	PEC	Meter read 9.30.20 Acct 1479	Electric	General	Pioneer Checking 2764	786.02		786.02	6,812.75
Check	11/15/20	DEBIT	PEC	Meter read 10.22.20 Acct 1479	Electric	General	Pioneer Checking 2764	694.08		694.08	7,506.83
Check	12/15/20	DEBIT	PEC	Meter read 11.22.20 Acct 1479	Electric	General	Pioneer Checking 2764	636.02		636.02	8,142.85
Total Electric								8,142.85	0.00		8,142.85
Telephone											
Bill	01/02/20	1/1/...	Frontier	dated 12/7/19 for 1/1/20-1/6/20	Telephone	General	Accounts Payable3	53.13		53.13	53.13
Check	01/21/20	BP	Frontier	dated 1.7.20 period 1.7.20-2.6.20	Telephone	General	Pioneer Checking 2764	269.43		269.43	322.56
Check	01/21/20	BP	Frontier	credit for loss of service during Dece...	Telephone	General	Pioneer Checking 2764		113.38	-113.38	209.18
Check	02/17/20	BP	Frontier	period 2.7.20-3.6.20	Telephone	General	Pioneer Checking 2764	271.53		271.53	480.71
Check	03/23/20	BP	Frontier	period 3.7.20-4.6.20	Telephone	General	Pioneer Checking 2764	271.27		271.27	751.98
Check	04/13/20	BP	Frontier	period 4.7.20-5.6.20	Telephone	General	Pioneer Checking 2764	228.06		228.06	980.04
Check	05/18/20	BP	Frontier	period 5.7.20-6.6.20	Telephone	General	Pioneer Checking 2764	219.13		219.13	1,199.17
Check	06/22/20	BP	Frontier	period 6.7.20-07/06/20	Telephone	General	Pioneer Checking 2764	219.13		219.13	1,418.30
Check	07/20/20	BP	Frontier	period 7.7.20-8.6.20	Telephone	General	Pioneer Checking 2764	215.51		215.51	1,633.81
Check	08/17/20	BP	Frontier	period 8.7.20-9.6.20	Telephone	General	Pioneer Checking 2764	215.51		215.51	1,849.32
Check	09/21/20	BP	Frontier	period 9.7.20-10.6.20	Telephone	General	Pioneer Checking 2764	217.17		217.17	2,066.49
Check	10/19/20	BP	Frontier	period 10.7.20-11.6.20	Telephone	General	Pioneer Checking 2764	215.82		215.82	2,282.31
Check	11/16/20	BP	Frontier	period 11.7.20-12.6.20	Telephone	General	Pioneer Checking 2764	215.82		215.82	2,498.13
Bill	12/15/20	12/7...	Frontier	12/7/20-12/31/20	Telephone	General	Accounts Payable3	174.05		174.05	2,672.18
Total Telephone								2,785.56	113.38		2,672.18
Waste Disposal											
Check	01/21/20	BP	Waste Connections L...	Inv 10278290	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	63.79
Check	02/10/20	BP	Waste Connections L...	Inv 10334876	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	127.58
Check	03/03/20	BP	Waste Connections L...	Inv 10378600	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	191.37
Check	04/07/20	bp	Waste Connections L...	VOID: Inv 10444632 requested no se...	Waste Disposal	General	Pioneer Checking 2764	0.00		0.00	191.37
Check	06/08/20	BP	Waste Connections L...	Inv 10549471	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	255.16
Check	07/13/20	BP	Waste Connections L...	Inv 10602700	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	318.95
Check	08/10/20	BP	Waste Connections L...	Inv 10661377	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	382.74
Check	09/08/20	BP	Waste Connections L...	Inv 10708662	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	446.53
Check	10/12/20	BP	Waste Connections L...	Inv 10762436	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	510.32
Check	11/09/20	BP	Waste Connections L...	Inv 10821731	Waste Disposal	General	Pioneer Checking 2764	63.79		63.79	574.11
Check	12/01/20	BP	Waste Connections L...	Inv 10874808	Waste Disposal	General	Pioneer Checking 2764	39.50		39.50	613.61
Total Waste Disposal								613.61	0.00		613.61

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Water											
Bill	01/13/20		DS Water	Meter read 12.30.19 Acct 1479	Water	General	Accounts Payable3	43.55		43.55	0.00
Check	02/13/20	DEBIT	DS Water	Meter read 1.30.20 Acct 1479	Water	General	Pioneer Checking 2764	44.22		44.22	43.55
Check	03/13/20	DEBIT	DS Water	Meter read 2.27.20 Acct 1479	Water	General	Pioneer Checking 2764	50.63		50.63	87.77
Check	04/13/20	DEBIT	DS Water	Meter read 3.30.20 Acct 1479	Water	General	Pioneer Checking 2764	42.19		42.19	138.40
Check	05/13/20	DEBIT	DS Water	Meter read 4.29.20 Acct 1479	Water	General	Pioneer Checking 2764	35.41		35.41	180.59
Check	06/13/20	DEBIT	DS Water	Meter read 5.27.20 Acct 1479	Water	General	Pioneer Checking 2764	36.98		36.98	216.00
Check	07/13/20	DEBIT	DS Water	Meter read 6.29.20 Acct 1479	Water	General	Pioneer Checking 2764	39.25		39.25	252.98
Check	08/13/20	DEBIT	DS Water	Meter read 7.30.20 Acct 1479	Water	General	Pioneer Checking 2764	42.64		42.64	292.23
Check	09/14/20	DEBIT	DS Water	Meter read 8.30.20 Acct 1479	Water	General	Pioneer Checking 2764	43.32		43.32	334.87
Check	10/13/20	DEBIT	DS Water	Meter read 9.30.20 Acct 1479	Water	General	Pioneer Checking 2764	39.02		39.02	378.19
Check	11/13/20	DEBIT	DS Water	Meter read 10.29.20 Acct 1479	Water	General	Pioneer Checking 2764	39.02		39.02	417.21
Check	12/11/20	DEBIT	DS Water	Meter read 11.30.20 Acct 1479	Water	General	Pioneer Checking 2764	39.02		39.02	456.23
Total Water								495.25	0.00		495.25
Total Utilities								12,037.27	113.38		11,923.89
X Innovations and Contingencies											
Credit Card Cha...	01/03/20		Pizza Cave	Gift Certificate - Bren , hauling storag...	X Innovations an...	General	Bank of American Credit ...	50.00		50.00	0.00
Credit Card Cha...	01/29/20		Dripping Springs Cha...	Star Award banquet - Marcia, Ray, & ...	X Innovations an...	General	Bank of American Credit ...	150.00		150.00	50.00
Credit Card Cha...	02/14/20		HEB	gift card for Arlyle Bradley-stepping d...	X Innovations an...	General	Bank of American Credit ...	25.00		25.00	200.00
Credit Card Cha...	02/28/20		Carved Stone	wine chiller - John Hoag -stepping do...	X Innovations an...	General	Bank of American Credit ...	130.00		130.00	225.00
Credit Card Cha...	11/14/20		HEB	gift cards for staff holiday	X Innovations an...	General	Bank of American Credit ...	100.00		100.00	355.00
Credit Card Cha...	11/14/20		cvs	gift cards for staff holiday	X Innovations an...	General	Bank of American Credit ...	225.00		225.00	455.00
Total X Innovations and Contingencies								680.00	0.00		680.00
Transfers From General											
General Journal	01/02/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund		10,581.92	-10,581.92	0.00
General Journal	02/03/20	202...			Transfers From ...	Capital Imp...	-SPLIT-		10,851.92	-10,851.92	-10,581.92
General Journal	02/03/20	202...			Transfers From ...	Capital Imp...	Transfers From General	270.00		-270.00	-21,433.84
General Journal	03/01/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-21,703.84
General Journal	03/31/20	202...		2020 Budget	Transfers From ...	FoDSCL	Transfers To FoDSCL	17,500.00		-17,500.00	-32,555.76
General Journal	04/01/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-50,055.76
General Journal	05/01/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-60,907.68
General Journal	06/01/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-71,759.60
General Journal	07/01/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-82,611.52
General Journal	07/03/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	290,000.00		-290,000.00	-93,463.44
General Journal	08/01/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-383,463.44
General Journal	08/17/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	100,000.00		-100,000.00	-394,315.36
General Journal	09/01/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-494,315.36
General Journal	10/01/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-505,167.28
General Journal	10/27/20	202...			Transfers From ...	Capital Imp...	Transfers To CI Fund	100,000.00		-100,000.00	-516,019.20
General Journal	11/01/20	201...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.92		-10,851.92	-616,019.20
General Journal	12/01/20	201...			Transfers From ...	Capital Imp...	Transfers To CI Fund	10,851.88		-10,851.88	-626,871.12
Total Transfers From General								0.00	637,723.00		-637,723.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfers To CI Fund											
General Journal	01/02/20	202...			Transfers To CI ...	General	Transfers From General	10,581.92		10,581.92	0.00
General Journal	02/03/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	10,581.92
General Journal	02/03/20	202...			Transfers To CI ...	General	Transfers From General	270.00		270.00	21,433.84
General Journal	03/01/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	21,703.84
General Journal	04/01/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	32,555.76
General Journal	05/01/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	43,407.68
General Journal	06/01/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	54,259.60
General Journal	07/01/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	65,111.52
General Journal	07/03/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	75,963.44
General Journal	08/01/20	202...			Transfers To CI ...	General	Transfers From General	290,000.00		290,000.00	365,963.44
General Journal	08/01/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	376,815.36
General Journal	08/17/20	202...			Transfers To CI ...	General	Transfers From General	100,000.00		100,000.00	476,815.36
General Journal	09/01/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	487,667.28
General Journal	10/01/20	202...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	498,519.20
General Journal	10/27/20	202...			Transfers To CI ...	General	Transfers From General	100,000.00		100,000.00	598,519.20
General Journal	11/01/20	201...			Transfers To CI ...	General	Transfers From General	10,851.92		10,851.92	609,371.12
General Journal	12/01/20	201...			Transfers To CI ...	General	Transfers From General	10,851.88		10,851.88	620,223.00
Total Transfers To CI Fund								620,223.00	0.00		620,223.00
Transfers To FoDSCL											
General Journal	03/31/20	202...		2020 Budget	Transfers To Fo...	General	Transfers From General	17,500.00		17,500.00	0.00
Total Transfers To FoDSCL								17,500.00	0.00		17,500.00
TOTAL								3,933,447.97	3,933,447.97		0.00