

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Cash in Register											100.00
Total Cash in Register											100.00
Credit Card Clearing Account											-9.70
Deposit	01/06/21		Cash Register #1	12.21.20	Credit Card Cle...	General	Pioneer Checking 2764	8.20		8.20	-1.50
Deposit	01/06/21		Cash Register #1	1.6.21	Credit Card Cle...	General	Pioneer Checking 2764	18.38		18.38	16.88
Deposit	01/06/21		Cash Register #1	12.19.20	Credit Card Cle...	General	Pioneer Checking 2764	1.50		1.50	18.38
Transfer	01/06/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.75	-7.75	10.63
Transfer	01/07/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.40	-2.40	8.23
Transfer	01/07/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.98	-15.98	-7.75
Deposit	01/08/21		Cash Register #1	1.6.21	Credit Card Cle...	General	Pioneer Checking 2764	7.75		7.75	0.00
Transfer	01/09/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.00	-14.00	-14.00
Deposit	01/15/21		Cash Register #1	1.9.21	Credit Card Cle...	General	Pioneer Checking 2764	14.00		14.00	0.00
Deposit	01/15/21		Cash Register #1	1.12.21	Credit Card Cle...	General	Pioneer Checking 2764	42.00		42.00	42.00
Transfer	01/16/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	37.00
Transfer	01/19/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		42.00	-42.00	-5.00
Transfer	01/19/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		32.50	-32.50	-37.50
Transfer	01/20/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.00	-11.00	-48.50
Transfer	01/21/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.00	-14.00	-62.50
Deposit	01/22/21		Cash Register #1	1.16.21	Credit Card Cle...	General	Pioneer Checking 2764	5.00		5.00	-57.50
Deposit	01/22/21		Cash Register #1	1.19.21	Credit Card Cle...	General	Pioneer Checking 2764	32.50		32.50	-25.00
Deposit	01/22/21		Cash Register #1	1.20.21	Credit Card Cle...	General	Pioneer Checking 2764	11.00		11.00	-14.00
Deposit	01/22/21		Cash Register #1	1.21.21	Credit Card Cle...	General	Pioneer Checking 2764	14.00		14.00	0.00
Transfer	01/26/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		8.15	-8.15	-8.15
Transfer	01/29/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		14.00	-14.00	-22.15
Deposit	01/29/21		Cash Register #1	1/22/21	Credit Card Cle...	General	Pioneer Checking 2764	14.00		14.00	-8.15
Deposit	01/29/21		Cash Register #1	1/26/21	Credit Card Cle...	General	Pioneer Checking 2764	8.15		8.15	0.00
Transfer	01/29/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		0.75	-0.75	-0.75
Transfer	01/31/21		TIB	Funds Transfer	Credit Card Cle...	General	Pioneer Checking 2764	21.56		21.56	20.81
Check	01/31/21	15	TIB	monthly end charge	Credit Card Cle...		Credit Card Merchant Fees		21.56	-21.56	-0.75
Transfer	02/04/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.60	-9.60	-10.35
Deposit	02/05/21		Cash Register #1	1.29.21	Credit Card Cle...	General	Pioneer Checking 2764	0.75		0.75	-9.60
Deposit	02/05/21		Cash Register #1	2.4.21	Credit Card Cle...	General	Pioneer Checking 2764	9.60		9.60	0.00
Transfer	02/05/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.00	-3.00	-3.00
Transfer	02/06/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.75	-5.75	-8.75
Transfer	02/10/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.60	-2.60	-11.35
Transfer	02/23/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.00	-5.00	-16.35
Transfer	02/24/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.40	-1.40	-17.75
Deposit	02/26/21		Cash Register #1	2.5.21	Credit Card Cle...	General	Pioneer Checking 2764	3.00		3.00	-14.75
Deposit	02/26/21		Cash Register #1	2.6.21	Credit Card Cle...	General	Pioneer Checking 2764	5.75		5.75	-9.00
Deposit	02/26/21		Cash Register #1	2.10.21	Credit Card Cle...	General	Pioneer Checking 2764	2.60		2.60	-6.40
Deposit	02/26/21		Cash Register #1	2.23.21	Credit Card Cle...	General	Pioneer Checking 2764	5.00		5.00	-1.40
Deposit	02/26/21		Cash Register #1	2.24.21	Credit Card Cle...	General	Pioneer Checking 2764	1.40		1.40	0.00
Check	02/28/21		TIB	monthly end charge	Credit Card Cle...		-SPLIT-	0.00		0.00	0.00
Transfer	03/01/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		20.25	-20.25	-20.25
Transfer	03/02/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		21.24	-21.24	-41.49
Transfer	03/03/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		41.97	-41.97	-83.46
Transfer	03/04/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		38.40	-38.40	-121.86
Deposit	03/06/21		Cash Register #1	3.1.21	Credit Card Cle...	General	Pioneer Checking 2764	20.25		20.25	-101.61
Deposit	03/06/21		Cash Register #1	3.2.21	Credit Card Cle...	General	Pioneer Checking 2764	21.24		21.24	-80.37
Deposit	03/06/21		Cash Register #1	3.3.21	Credit Card Cle...	General	Pioneer Checking 2764	41.97		41.97	-38.40
Deposit	03/06/21		Cash Register #1	3.4.21	Credit Card Cle...	General	Pioneer Checking 2764	38.40		38.40	0.00
Transfer	03/11/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.25	-5.25	-5.25
Deposit	03/12/21		Cash Register #1	3.11.21	Credit Card Cle...	General	Pioneer Checking 2764	5.25		5.25	0.00
Transfer	03/22/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.20	-12.20	-12.20
Transfer	03/23/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.05	-6.05	-18.25
Deposit	03/26/21		Cash Register #1	3.22.21	Credit Card Cle...	General	Pioneer Checking 2764	12.20		12.20	-6.05

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As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	03/26/21		Cash Register #1	3.23.21	Credit Card Cle...	General	Pioneer Checking 2764	6.05		6.05	0.00
Transfer	03/29/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		129.90	-129.90	-129.90
Transfer	03/31/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.75	-10.75	-140.65
Check	03/31/21		TIB	monthly end charge	Credit Card Cle...		-SPLIT-	0.00		0.00	-140.65
Transfer	03/31/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		16.05	-16.05	-156.70
Transfer	04/02/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.20	-1.20	-157.90
Transfer	04/05/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.20	-2.20	-160.10
Deposit	04/06/21		Cash Register #1	3.26.21	Credit Card Cle...	General	Pioneer Checking 2764	129.90		129.90	-30.20
Deposit	04/06/21		Cash Register #1	3.29.21	Credit Card Cle...	General	Pioneer Checking 2764	10.75		10.75	-19.45
Deposit	04/06/21		Cash Register #1	3.31.21	Credit Card Cle...	General	Pioneer Checking 2764	16.05		16.05	-3.40
Deposit	04/06/21		Cash Register #1	4.2.21	Credit Card Cle...	General	Pioneer Checking 2764	1.20		1.20	-2.20
Deposit	04/06/21		Cash Register #1	4.5.21	Credit Card Cle...	General	Pioneer Checking 2764	2.20		2.20	0.00
Transfer	04/06/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.80	-4.80	-4.80
Deposit	04/09/21		Cash Register #1	4.6.21	Credit Card Cle...	General	Pioneer Checking 2764	4.80		4.80	0.00
Transfer	04/13/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.30	-2.30	-2.30
Transfer	04/14/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.40	-4.40	-6.70
Transfer	04/15/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.00	-1.00	-7.70
Deposit	04/16/21		Cash Register #1	4.13.21	Credit Card Cle...	General	Pioneer Checking 2764	2.30		2.30	-5.40
Deposit	04/16/21		Cash Register #1	4.14.21	Credit Card Cle...	General	Pioneer Checking 2764	4.40		4.40	-1.00
Deposit	04/16/21		Cash Register #1	4.15.21	Credit Card Cle...	General	Pioneer Checking 2764	1.00		1.00	0.00
Transfer	04/19/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.40	-4.40	-4.40
Transfer	04/20/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	-8.40
Transfer	04/23/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.64	-12.64	-21.04
Transfer	04/24/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.75	-4.75	-25.79
Transfer	04/27/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		34.74	-34.74	-60.53
Deposit	04/28/21		Cash Register #1	4.19.21	Credit Card Cle...	General	Pioneer Checking 2764	4.40		4.40	-56.13
Deposit	04/28/21		Cash Register #1	4.20.21	Credit Card Cle...	General	Pioneer Checking 2764	4.00		4.00	-52.13
Deposit	04/28/21		Cash Register #1	4.23.21	Credit Card Cle...	General	Pioneer Checking 2764	12.64		12.64	-39.49
Deposit	04/28/21		Cash Register #1	4.24.21	Credit Card Cle...	General	Pioneer Checking 2764	4.75		4.75	-34.74
Deposit	04/28/21		Cash Register #1	4.27.21	Credit Card Cle...	General	Pioneer Checking 2764	34.74		34.74	0.00
Transfer	04/30/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		24.45	-24.45	-24.45
Check	04/30/21		TIB	monthly end charge	Credit Card Cle...		-SPLIT-	0.00		0.00	-24.45
Transfer	05/03/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		55.25	-55.25	-79.70
Transfer	05/05/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		5.25	-5.25	-84.95
Transfer	05/06/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		9.25	-9.25	-94.20
Deposit	05/07/21		Cash Register #1	4.29.21	Credit Card Cle...	General	Pioneer Checking 2764	24.45		24.45	-69.75
Deposit	05/07/21		Cash Register #1	5.3.21	Credit Card Cle...	General	Pioneer Checking 2764	55.25		55.25	-14.50
Deposit	05/07/21		Cash Register #1	5.5.21	Credit Card Cle...	General	Pioneer Checking 2764	5.25		5.25	-9.25
Deposit	05/07/21		Cash Register #1	5.6.21	Credit Card Cle...	General	Pioneer Checking 2764	9.25		9.25	0.00
Transfer	05/07/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		3.75	-3.75	-3.75
Transfer	05/10/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		13.32	-13.32	-17.07
Deposit	05/11/21		Cash Register #1	5.7.21	Credit Card Cle...	General	Pioneer Checking 2764	3.75		3.75	-13.32
Deposit	05/11/21		Cash Register #1	5.10.21	Credit Card Cle...	General	Pioneer Checking 2764	13.32		13.32	0.00
Transfer	05/12/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		10.45	-10.45	-10.45
Deposit	05/14/21		Cash Register #1	5.12.21	Credit Card Cle...	General	Pioneer Checking 2764	10.45		10.45	0.00
Transfer	05/21/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		29.91	-29.91	-29.91
Transfer	05/23/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		1.20	-1.20	-31.11
Transfer	05/24/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.25	-2.25	-33.36
Transfer	05/25/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-35.36
Deposit	05/25/21		Cash Register #1	5.21.21	Credit Card Cle...	General	Pioneer Checking 2764	29.91		29.91	-5.45
Deposit	05/25/21		Cash Register #1	5.22.21	Credit Card Cle...	General	Pioneer Checking 2764	1.20		1.20	-4.25
Deposit	05/25/21		Cash Register #1	5.24.21	Credit Card Cle...	General	Pioneer Checking 2764	2.25		2.25	-2.00
Transfer	05/26/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		15.06	-15.06	-17.06
Transfer	05/27/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		34.84	-34.84	-51.90
Transfer	05/30/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		35.00	-35.00	-86.90
Transfer	05/30/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		7.50	-7.50	-94.40
Check	05/31/21	17	TIB	monthly end charge	Credit Card Cle...		-SPLIT-	0.00		0.00	-94.40

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	06/01/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		51.20	-51.20	-145.60
Deposit	06/02/21		Cash Register #1	5.25.21	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	-143.60
Deposit	06/02/21		Cash Register #1	5.26.21	Credit Card Cle...	General	Pioneer Checking 2764	15.06		15.06	-128.54
Deposit	06/02/21		Cash Register #1	5.27.21	Credit Card Cle...	General	Pioneer Checking 2764	34.84		34.84	-93.70
Transfer	06/02/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		74.50	-74.50	-168.20
Transfer	06/03/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		16.00	-16.00	-184.20
Deposit	06/04/21		Cash Register #1	5/28/21	Credit Card Cle...	General	Pioneer Checking 2764	35.00		35.00	-149.20
Deposit	06/04/21		Cash Register #1	5/29/21	Credit Card Cle...	General	Pioneer Checking 2764	7.50		7.50	-141.70
Deposit	06/04/21		Cash Register #1	6/1/21	Credit Card Cle...	General	Pioneer Checking 2764	51.20		51.20	-90.50
Deposit	06/04/21		Cash Register #1	6/2/21	Credit Card Cle...	General	Pioneer Checking 2764	74.50		74.50	-16.00
Deposit	06/04/21		Cash Register #1	6/3/21	Credit Card Cle...	General	Pioneer Checking 2764	16.00		16.00	0.00
Transfer	06/04/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		36.00	-36.00	-36.00
Transfer	06/07/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		17.75	-17.75	-53.75
Deposit	06/08/21		Cash Register #1	6.4.21	Credit Card Cle...	General	Pioneer Checking 2764	36.00		36.00	-17.75
Deposit	06/08/21		Cash Register #1	6.7.21	Credit Card Cle...	General	Pioneer Checking 2764	17.75		17.75	0.00
Transfer	06/08/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		21.50	-21.50	-21.50
Transfer	06/09/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.75	-4.75	-26.25
Transfer	06/10/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		22.00	-22.00	-48.25
Deposit	06/11/21		Cash Register #1	6.8.21	Credit Card Cle...	General	Pioneer Checking 2764	21.50		21.50	-26.75
Deposit	06/11/21		Cash Register #1	6.9.21	Credit Card Cle...	General	Pioneer Checking 2764	4.75		4.75	-22.00
Deposit	06/11/21		Cash Register #1	6.10.21	Credit Card Cle...	General	Pioneer Checking 2764	22.00		22.00	0.00
Transfer	06/11/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		41.50	-41.50	-41.50
Transfer	06/14/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		11.00	-11.00	-52.50
Deposit	06/15/21		Cash Register #1	6.11.21	Credit Card Cle...	General	Pioneer Checking 2764	41.50		41.50	-11.00
Deposit	06/15/21		Cash Register #1	6.14.21	Credit Card Cle...	General	Pioneer Checking 2764	11.00		11.00	0.00
Transfer	06/15/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		6.80	-6.80	-6.80
Transfer	06/16/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		46.25	-46.25	-53.05
Transfer	06/17/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		21.00	-21.00	-74.05
Deposit	06/18/21		Cash Register #1	6.15.21	Credit Card Cle...	General	Pioneer Checking 2764	6.80		6.80	-67.25
Deposit	06/18/21		Cash Register #1	6.16.21	Credit Card Cle...	General	Pioneer Checking 2764	46.25		46.25	-21.00
Deposit	06/18/21		Cash Register #1	6.17.21	Credit Card Cle...	General	Pioneer Checking 2764	21.00		21.00	0.00
Transfer	06/18/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		12.50	-12.50	-12.50
Transfer	06/21/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		68.22	-68.22	-80.72
Transfer	06/22/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		19.76	-19.76	-100.48
Transfer	06/23/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		4.00	-4.00	-104.48
Transfer	06/24/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		58.17	-58.17	-162.65
Deposit	06/25/21		Cash Register #1	6.18.21	Credit Card Cle...	General	Pioneer Checking 2764	12.50		12.50	-150.15
Deposit	06/25/21		Cash Register #1	6.21.21	Credit Card Cle...	General	Pioneer Checking 2764	68.22		68.22	-81.93
Deposit	06/25/21		Cash Register #1	6.22.21	Credit Card Cle...	General	Pioneer Checking 2764	19.76		19.76	-62.17
Deposit	06/25/21		Cash Register #1	6.23.21	Credit Card Cle...	General	Pioneer Checking 2764	4.00		4.00	-58.17
Deposit	06/25/21		Cash Register #1	6.24.21	Credit Card Cle...	General	Pioneer Checking 2764	58.17		58.17	0.00
Transfer	06/25/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		2.00	-2.00	-2.00
Transfer	06/28/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		17.66	-17.66	-19.66
Deposit	06/29/21		Cash Register #1	6.25.21	Credit Card Cle...	General	Pioneer Checking 2764	2.00		2.00	-17.66
Deposit	06/29/21		Cash Register #1	6.28.21	Credit Card Cle...	General	Pioneer Checking 2764	17.66		17.66	0.00
Transfer	06/29/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		28.03	-28.03	-28.03
Check	06/30/21	18	TIB	monthly end charge	Credit Card Cle...		-SPLIT-	0.00		0.00	-28.03
Transfer	06/30/21			Funds Transfer	Credit Card Cle...		Pioneer Checking 2764		50.95	-50.95	-78.98
Total Credit Card Clearing Account								1,406.67	1,475.95		-78.98
Petty Cash											
Deposit	01/06/21		Pioneer Bank Operati...	Deposit	Petty Cash		Pioneer Checking 2764	54.05		54.05	200.00
Check	01/31/21		Steinle, Melissa D	January 2021 travel	Petty Cash		Business Travel		7.80	-7.80	192.20
Check	02/02/21		HEB	Midge's leaving	Petty Cash		Hospitality		25.98	-25.98	166.22
Deposit	02/05/21		Pioneer Bank Operati...	Deposit	Petty Cash		Pioneer Checking 2764	7.80		7.80	174.02
Check	02/05/21		Mierow, Tammy L.	DSCL shirt	Petty Cash		Marketing and Promotion ...		9.09	-9.09	164.93

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/06/21		Vollman, Sarah M	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	154.93
Check	02/09/21		Black, Kaylee C	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	144.93
Check	02/10/21		Steinle, Melissa D	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	134.93
Check	02/22/21		Carreon, Angie N	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	124.93
Check	02/22/21		Darcy, Susan	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	114.93
Check	02/22/21		Marquez, Alexander A.	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	104.93
Check	02/22/21		Bassett, Bren	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	94.93
Check	02/24/21		Voskamp, John	DSCL shirt	Petty Cash		Marketing and Promotion ...		6.50	-6.50	88.43
Check	02/26/21		Atilano, Marcia L.	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	78.43
Check	02/26/21		Steinle, Melissa D	Errands for February	Petty Cash		Business Travel		5.28	-5.28	73.15
Check	03/02/21		Steinle, Melissa D	cups for glue for Tech Serve	Petty Cash		Library Supplies		2.32	-2.32	70.83
Check	03/02/21		Kimbrough, Susan M	snacks - children	Petty Cash		Library Supplies		14.96	-14.96	55.87
Check	03/04/21		Ramirez, Julieta	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	45.87
Deposit	03/05/21		Pioneer Bank Operati...	Deposit	Petty Cash		Pioneer Checking 2764	126.85		126.85	172.72
Check	03/05/21		Steinle, Melissa D	lysol cleaner	Petty Cash		Maintenance Supplies		7.14	-7.14	165.58
Check	03/14/21		Kimbrough, Susan M	DSCL shirt	Petty Cash		Marketing and Promotion ...		10.00	-10.00	155.58
Check	03/31/21		Steinle, Melissa D	March 2021 travel	Petty Cash		Business Travel		9.20	-9.20	146.38
Deposit	04/05/21		Pioneer Bank Operati...	Deposit	Petty Cash		Pioneer Checking 2764	53.62		53.62	200.00
Check	04/21/21		HOME DEPOT	spray paint for garbage can	Petty Cash		Maintenance Supplies		5.98	-5.98	194.02
Check	04/28/21		Steinle, Melissa D	April 2021 travel	Petty Cash		Business Travel		8.47	-8.47	185.55
Deposit	04/28/21		Pioneer Bank Operati...	Deposit	Petty Cash		Pioneer Checking 2764	14.45		14.45	200.00
Check	06/01/21	5/14...	USPS	ill postage	Petty Cash		Postage - ILL		2.75	-2.75	197.25
Check	06/01/21	5/28...	USPS	ill postage	Petty Cash		Postage - ILL		9.79	-9.79	187.46
Check	06/01/21	5/1-...	Steinle, Melissa D	May 2021 travel	Petty Cash		Business Travel		3.60	-3.60	183.86
Check	06/12/21	5/1-...	Lindsey Shumway	915074 - returned previously lost book	Petty Cash		Print		7.99	-7.99	175.87
Check	06/28/21		Pioneer Bank Operati...	reversal of accidentally deposited Su...	Petty Cash		Donations, Individual		57.15	-57.15	118.72
Check	06/30/21		Shramek, Kim D	June Business travel	Petty Cash		Business Travel		18.89	-18.89	99.83
Total Petty Cash								256.77	302.89		99.83
Pioneer Checking 2764											
Check	01/01/21	BP	Assabet Interactive, L...	Inv 20065 Annual fee 1/1/21-12/31/21	Pioneer Checki...		Tech Support		1,500.00	-1,500.00	181,299.04
Check	01/01/21	BP	Faronics	Inv#INUS021718-A Adjusted upgrad...	Pioneer Checki...		-SPLIT-		2,343.75	-2,343.75	178,955.29
Check	01/04/21	BP	Mango Languages	INV007778 sub 01.01.21 - 12.31.21 ...	Pioneer Checki...		Other Digital Resources		3,323.00	-3,323.00	175,632.29
Check	01/04/21	BP	Morningstar Inc.	Sub ID: 14105482 for 1.2.21-1.1.22	Pioneer Checki...		Other Digital Resources		1,965.00	-1,965.00	173,667.29
Check	01/04/21	BP	NewsBank inc.	Inv RN977242 News subscriptions 1...	Pioneer Checki...		Other Digital Resources		1,317.50	-1,317.50	172,349.79
Check	01/04/21	BP	READsquared	Inv 12856 READsquared subscriptio...	Pioneer Checki...		Tech Support		795.00	-795.00	171,554.79
Check	01/04/21	BP	World Book, Inc	WB Acct No M8148 renew WBO; 1...	Pioneer Checki...		Other Digital Resources		1,596.00	-1,596.00	169,958.79
Check	01/04/21	BP	EBSCO Information ...	Inv 1000146002-1 Flipster 1.1.21-12...	Pioneer Checki...		Magazine - Digital		3,296.49	-3,296.49	166,662.30
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	Pioneer Checki...		Accounts Payable3		43.97	-43.97	166,618.33
Bill Pmt -Check	01/06/21	BP	Hoopla	Inv 99841503 December stmt	Pioneer Checki...		Accounts Payable3		1,060.15	-1,060.15	165,558.18
Check	01/06/21	BP	AtoZ databases	Inv 503294 subscription 1/1/21-12/3...	Pioneer Checki...		Other Digital Resources		2,500.00	-2,500.00	163,058.18
Check	01/06/21	BP	Stirling Brandworks	Inv 20124811 website support 01/01...	Pioneer Checki...		Tech Support		5,985.00	-5,985.00	157,073.18
Check	01/06/21	BP	ADT/Protection One	Inv 137909160 01.31.21-02.27.21	Pioneer Checki...		Security Services		295.95	-295.95	156,822.23
Check	01/06/21	BP	MuniServices, LLC	INV06-010705 STARS TX - Q3 2020	Pioneer Checki...		MUNI		1,158.75	-1,158.75	155,663.48
Check	01/06/21	6173	Underwood Law Firm...	Association of Community Library Di...	Pioneer Checki...		Legislative Services		1,809.54	-1,809.54	153,853.94
Check	01/06/21	6066	TX Comptrollers of P...	2020 sales & use taxes Acct #3-205...	Pioneer Checki...		Sales & Use Tax		160.07	-160.07	153,693.87
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455587 eaudio Child...	Pioneer Checki...		eBooks & eAudio		96.74	-96.74	153,597.13
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455588 eaudio Child...	Pioneer Checki...		eBooks & eAudio		303.03	-303.03	153,294.10
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455590 eaudio Child...	Pioneer Checki...		eBooks & eAudio		161.51	-161.51	153,132.59
Check	01/06/21	BP	Dripping Springs Cha...	Inv 7274 Membership for 2021 Acct ...	Pioneer Checki...		Membership Dues		285.00	-285.00	152,847.59
Check	01/06/21	BP	Edward Jones	DSCL Pay period 12.20.20-01.07.2...	Pioneer Checki...		-SPLIT-		629.47	-629.47	152,218.12
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455589 eaudio Child...	Pioneer Checki...		eBooks & eAudio		6,438.72	-6,438.72	145,779.40
Check	01/06/21	Tran...	TexPool Prime-Cap I...	January	Pioneer Checki...		TexPool-Prime-Cap Impr		16,792.00	-16,792.00	129,987.40
Deposit	01/06/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Donations, Individual	1,000.00		1,000.00	129,987.40
Deposit	01/06/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	28.55		28.55	130,015.95
Transfer	01/06/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	7.75		7.75	130,023.70

Dripping Springs Community Library Dist. General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	01/06/21	BP	Ingram	20U0143	Pioneer Checki...		Accounts Payable3		1,267.50	-1,267.50	128,756.20
Deposit	01/06/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Petty Cash		54.05	-54.05	128,702.15
Check	01/07/21	DEBIT	PAYCHEX	DSCL Pay period 12.20.20-01.07.2...	Pioneer Checki...		HR Servicing Fees		170.55	-170.55	128,531.60
Check	01/07/21	DEBIT	salaries, staff	DSCL Pay period 12.20.20-01.07.2...	Pioneer Checki...		Salary and Wages		13,444.43	-13,444.43	115,087.17
Check	01/07/21	DEBIT	EFTPS	DSCL Pay period 12.20.20-01.07.2...	Pioneer Checki...		-SPLIT-		3,687.17	-3,687.17	111,400.00
Transfer	01/07/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.40		2.40	111,402.40
Check	01/07/21	Tran...	TexPool Prime-Cap I...	Barbara Davidson donation	Pioneer Checki...		TexPool-Prime-Cap Impr		1,000.00	-1,000.00	110,402.40
Transfer	01/07/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	15.98		15.98	110,418.38
Deposit	01/08/21		Texas Comptrollers o...	Deposit	Pioneer Checki...		Sales Tax Revenue	302,699.99		302,699.99	413,118.37
Deposit	01/08/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-		29.00	29.00	413,147.37
Deposit	01/08/21		Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	Pioneer Checki...		Library Supplies	43.97		43.97	413,191.34
Transfer	01/09/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	14.00		14.00	413,205.34
Check	01/11/21	BP	Overdrive 9109-0001	Inv H-0073170 Service Plan Fee 1.1...	Pioneer Checki...		eBooks & eAudio		3,000.00	-3,000.00	410,205.34
Check	01/11/21	BP	Vanguard Cleaning S...	Inv AUS49835 January monthly serv...	Pioneer Checki...		Custodial Services	896.00		-896.00	409,309.34
Check	01/11/21	BP	Waste Connections L...	Inv 10922334 January	Pioneer Checki...		Waste Disposal	39.50		-39.50	409,269.84
Bill Pmt -Check	01/11/21	BP	ABC Home & Comme...	Acct #10030852 Inv 666931152-1	Pioneer Checki...		Accounts Payable3		147.00	-147.00	409,122.84
Deposit	01/11/21		TexPool Prime-Cap I...	Deposit	Pioneer Checki...		TexPool-Prime-Cap Impr	1,919.40		1,919.40	411,042.24
Check	01/11/21	BP	XWORKX	AR7076 copies for front desk printer	Pioneer Checki...		Tech Support		36.33	-36.33	411,005.91
Check	01/11/21	BP	ClaudiaONEY MacDo...	Qigong December 1, 8 & 15	Pioneer Checki...		Program Services	105.00		-105.00	410,900.91
Bill Pmt -Check	01/11/21	BP	Carla Daws	chair exercise online Video - 12/7, 1...	Pioneer Checki...		Accounts Payable3		90.00	-90.00	410,810.91
Bill Pmt -Check	01/11/21	BP	Germer PLLC	Inv 689302 12.01.20-12.31.20 for TL...	Pioneer Checki...		Accounts Payable3	1,919.40		-1,919.40	408,891.51
Check	01/11/21	BP	DEMCO	Inv 6887162 bookcases/AC	Pioneer Checki...		Furniture	2,816.70		-2,816.70	406,074.81
Bill Pmt -Check	01/13/21	DEBIT	DS Water	Meter read 12.29.20 Acct 1479	Pioneer Checki...		Accounts Payable3		38.12	-38.12	406,036.69
Bill Pmt -Check	01/15/21	DEBIT	PEC	3000051787, meter #351003	Pioneer Checki...		Accounts Payable3		511.94	-511.94	405,524.75
Deposit	01/15/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	15.00		15.00	405,539.75
Transfer	01/16/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.00		5.00	405,544.75
Check	01/19/21	BP	Edward Jones	DSCL Pay period 01.03.21-01.16.2...	Pioneer Checki...		-SPLIT-		709.02	-709.02	404,835.73
Transfer	01/19/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	42.00		42.00	404,877.73
Check	01/19/21	BP	Recorded Books LLC	Inv 76717814 eservice Universal Cla...	Pioneer Checki...		Other Digital Resources	1,500.00		-1,500.00	403,377.73
Check	01/19/21	BP	PGAL	Inv 10052456 Reimbursable Expenses	Pioneer Checki...		Architectural	1,226.25		-1,226.25	402,151.48
Check	01/19/21	BP	K&M Environmental ...	Inv 30639 air purifier and supplies	Pioneer Checki...		Building	4,996.00		-4,996.00	397,155.48
Check	01/19/21	BP	Frontier	period 1.7.21-2.6.21	Pioneer Checki...		-SPLIT-		161.94	-161.94	396,993.54
Check	01/19/21	BP	Time Warner Cable L...	Inv 0026352010621 service: 01.06.2...	Pioneer Checki...		Internet	135.06		-135.06	396,858.48
Check	01/19/21	BP	Varnell Electrical	Inv 2342 Emergency call - tripped br...	Pioneer Checki...		Maintenance Services	325.00		-325.00	396,533.48
Check	01/19/21	BP	Overdrive 9109-0001	Inv 09109CO21010477 ebooks Adul...	Pioneer Checki...		eBooks & eAudio	2,624.00		-2,624.00	393,909.48
Check	01/19/21	BP	Overdrive 9109-0001	Inv 09109CO21005591 ebook & eau...	Pioneer Checki...		eBooks & eAudio	359.44		-359.44	393,550.04
Check	01/19/21	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checki...		Bank of American Credit ...	1,354.77		-1,354.77	392,195.27
Transfer	01/19/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	32.50		32.50	392,227.77
Check	01/20/21	DEBIT	PAYCHEX	DSCL Pay period 01.03.21-01.16.2...	Pioneer Checki...		HR Servicing Fees		318.05	-318.05	391,909.72
Check	01/20/21	DEBIT	salaries, staff	DSCL Pay period 01.03.21-01.16.2...	Pioneer Checki...		Salary and Wages		14,625.06	-14,625.06	377,284.66
Check	01/20/21	DEBIT	EFTPS	DSCL Pay period 01.03.21-01.16.2...	Pioneer Checki...		-SPLIT-		4,045.24	-4,045.24	373,239.42
Transfer	01/20/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	11.00		11.00	373,250.42
Transfer	01/21/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	14.00		14.00	373,264.42
Deposit	01/22/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-		17.74	17.74	373,282.16
Check	01/25/21	BP	Leaf	Inv 11481230 January Contract 100-...	Pioneer Checki...		Copier Rental		154.00	-154.00	373,128.16
Check	01/25/21	BP	Carla Daws	chair exercise online Video - 1/25/21	Pioneer Checki...		Program Services	30.00		-30.00	373,098.16
Check	01/25/21	BP	Armstrong Communit...	1/13/21 Early Childhood Music Progr...	Pioneer Checki...		Program Services	65.00		-65.00	373,033.16
Bill Pmt -Check	01/25/21	BP	Gert Johan Manschot	Inv #9/20 & 10/20	Pioneer Checki...		Accounts Payable3		270.00	-270.00	372,763.16
Deposit	01/25/21		TexPool Prime-Cap I...	Deposit	Pioneer Checki...		TexPool-Prime-Cap Impr	1,226.25		1,226.25	373,989.41
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Pioneer Checki...		Accounts Payable3		2,203.33	-2,203.33	371,786.08
Transfer	01/26/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	8.15		8.15	371,794.23
Check	01/26/21	DEBIT	Ameriflex	Inv 381249 QSEHRA Monthly Admin...	Pioneer Checki...		Health Benefits		75.00	-75.00	371,719.23
Check	01/26/21	DEBIT	Ameriflex	Inv 383388 QSEHRA Annual Renew...	Pioneer Checki...		Health Benefits		175.00	-175.00	371,544.23
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21025984 ebook & eau...	Pioneer Checki...		eBooks & eAudio	315.00		-315.00	371,229.23
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21024943 ebook & eau...	Pioneer Checki...		eBooks & eAudio	1,201.98		-1,201.98	370,027.25
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21024989 eBook & eA...	Pioneer Checki...		eBooks & eAudio	1,579.31		-1,579.31	368,447.94
Check	01/29/21	BP	Overdrive 9109-0001	Inv 09109CO21027767 eBook & eA...	Pioneer Checki...		eBooks & eAudio	2,775.07		-2,775.07	365,672.87

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	01/29/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	14.00		14.00	365,686.87
Deposit	01/29/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	52.89		52.89	365,739.76
Transfer	01/29/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	0.75		0.75	365,740.51
Deposit	01/31/21		Pioneer Bank Operati...	Interest	Pioneer Checki...	General	Interest Income	3.02		3.02	365,743.53
Transfer	01/31/21		TIB	Funds Transfer	Pioneer Checki...		Credit Card Clearing Acc...		21.56	-21.56	365,721.97
Check	02/01/21	BP	Ingram	Stmnt dated 2.1.21	Pioneer Checki...		Print	1,757.65	-1,757.65		363,964.32
Check	02/01/21	BP	AFLAC Inc.	Inv 046586 January	Pioneer Checki...		Salary and Wages	213.96	-213.96		363,750.36
Check	02/01/21	BP	BookPage	Inv S51037 subscription 1.1.21-12.3...	Pioneer Checki...		Magazine - Print	354.00	-354.00		363,396.36
Check	02/01/21	BP	Rainbow Book Comp...	Inv 193192 2021-2022 Bluebonnet b...	Pioneer Checki...		Print	537.75	-537.75		362,858.61
Check	02/01/21	BP	Reinhardt's Glass Co...	Inv 10074 50% payment - front door ...	Pioneer Checki...		Building	420.00	-420.00		362,438.61
Check	02/03/21	DEBIT	PAYCHEX	DSCL Pay period 01.17.21-01.30.2...	Pioneer Checki...		HR Servicing Fees	135.05	-135.05		362,303.56
Check	02/03/21	DEBIT	salaries, staff	DSCL Pay period 01.17.21-01.30.2...	Pioneer Checki...		Salary and Wages	14,809.53	-14,809.53		347,494.03
Check	02/03/21	DEBIT	EFTPS	DSCL Pay period 01.17.21-01.30.2...	Pioneer Checki...		-SPLIT-	4,089.50	-4,089.50		343,404.53
Transfer	02/04/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	9.60		9.60	343,414.13
Check	02/04/21	DEBIT	Ameriflex	Inv 385254 QSEHRA Monthly Admin...	Pioneer Checki...		Health Benefits		75.00	-75.00	343,339.13
Deposit	02/05/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	76.56		76.56	343,415.69
Deposit	02/05/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Donations, Individual	500.00		500.00	343,915.69
Deposit	02/05/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Petty Cash		7.80	-7.80	343,907.89
Transfer	02/05/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	3.00		3.00	343,910.89
Transfer	02/06/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.75		5.75	343,916.64
Check	02/08/21	BP	Edward Jones	DSCL Pay period 01.17.21-01.30.2...	Pioneer Checki...		-SPLIT-		626.95	-626.95	343,289.69
Check	02/08/21	BP	TML Intergovernment...	Contract # 7764 stmnt date 2.1.21	Pioneer Checki...		-SPLIT-	11,594.38	-11,594.38		331,695.31
Check	02/08/21	BP	Vanguard Cleaning S...	Inv AUS50247 February monthly ser...	Pioneer Checki...		Custodial Services	896.00	-896.00		330,799.31
Check	02/08/21	BP	ADT/Protection One	Inv 138417450 02.28.21-03.30.21	Pioneer Checki...		Security Services	250.95	-250.95		330,548.36
Check	02/08/21	BP	Waste Connections L...	Inv 10981747 February	Pioneer Checki...		-SPLIT-	98.75	-98.75		330,449.61
Check	02/08/21	BP	Hill Country Springs	Inv 930805, 954335, 996288 and 0...	Pioneer Checki...		Library Supplies	64.96	-64.96		330,384.65
Check	02/08/21	BP	XWORKX	AR7274 copies for front desk printer ...	Pioneer Checki...		Tech Support	32.85	-32.85		330,351.80
Check	02/08/21	BP	Gert Johan Manschot	Inv #1/21 Meditation Group - Januar...	Pioneer Checki...		Program Services	90.00	-90.00		330,261.80
Check	02/08/21	BP	Hoopla	Inv 99968650 January stnt Cust #2...	Pioneer Checki...		Other Digital Resources	1,210.27	-1,210.27		329,051.53
Check	02/08/21	BP	San Marcos Daily Re...	Display Ad DS Chamber Dripping M...	Pioneer Checki...		Marketing and Promotion ...	395.00	-395.00		328,656.53
Check	02/08/21	Tran...	TexPool Prime-Cap I...	January	Pioneer Checki...		TexPool-Prime-Cap Impr	16,792.00	-16,792.00		311,864.53
Transfer	02/10/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.60		2.60	311,867.13
Deposit	02/10/21		Hill Country Springs	Inv 930805, 954335, 996288 and 0...	Pioneer Checki...		Library Supplies	64.96		64.96	311,932.09
Check	02/12/21	DEBIT	DS Water	Meter read 01.29.21 Acct 1479	Pioneer Checki...		Water		37.44	-37.44	311,894.65
Deposit	02/12/21		Texas Comptrollers o...	Deposit	Pioneer Checki...		Sales Tax Revenue	152,762.71		152,762.71	464,657.36
Bill Pmt -Check	02/15/21	DEBIT	PEC	3000051787, meter #351003	Pioneer Checki...		Accounts Payable3		597.30	-597.30	464,060.06
Check	02/17/21	DEBIT	PAYCHEX	DSCL Pay period 1.31.21-2.13.21 I...	Pioneer Checki...		HR Servicing Fees	137.57	-137.57		463,922.49
Check	02/17/21	DEBIT	salaries, staff	DSCL Pay period 1.31.21-2.13.21 I...	Pioneer Checki...		Salary and Wages	14,420.03	-14,420.03		449,502.46
Check	02/17/21	DEBIT	EFTPS	DSCL Pay period 1.31.21-2.13.21 I...	Pioneer Checki...		-SPLIT-	4,172.51	-4,172.51		445,329.95
Check	02/17/21	DEBIT	Voskamp, John	paid via check, not electronic, DSCL...	Pioneer Checki...		Salary and Wages	678.25	-678.25		444,651.70
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049235 eBook & eA...	Pioneer Checki...		eBooks & eAudio	610.36	-610.36		444,041.34
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049234 eBook & eA...	Pioneer Checki...		eBooks & eAudio	2,397.04	-2,397.04		441,644.30
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21047905 eBook & eA...	Pioneer Checki...		eBooks & eAudio	643.92	-643.92		441,000.38
Check	02/22/21	BP	Carla Daws	chair exercise online Video - 2/1, 2/8...	Pioneer Checki...		Program Services	90.00	-90.00		440,910.38
Check	02/22/21	BP	WF Smith Company	Inv SP-31-20 appraisal for special u...	Pioneer Checki...		Architectural	2,400.00	-2,400.00		438,510.38
Check	02/22/21	BP	Germer PLLC	Inv 693092 01.01.21 - 01/31/21 for T...	Pioneer Checki...		Legal	3,899.40	-3,899.40		434,610.98
Bill Pmt -Check	02/22/21	BP	Godinez Services	DSCL	Pioneer Checki...		Accounts Payable3	170.00	-170.00		434,440.98
Check	02/22/21	BP	Leaf	Inv 11583123 February Contract 100...	Pioneer Checki...		Copier Rental	154.00	-154.00		434,286.98
Check	02/22/21	BP	Claudia Oney MacDo...	Qigong January 25, February 1 & 8	Pioneer Checki...		Program Services	105.00	-105.00		434,181.98
Check	02/22/21	BP	Time Warner Cable L...	Inv 0026352020621 service: 02.06.2...	Pioneer Checki...		Internet	135.06	-135.06		434,046.92
Check	02/22/21	BP	Historical Weapons G...	Inv 2020-001 Longsword fighting pro...	Pioneer Checki...		Program Services	50.00	-50.00		433,996.92
General Journal	02/22/21	202...	Historical Weapons G...	Reverse of GJE 2021BB#4 -- For C...	Pioneer Checki...	FoDSCL	Program Services	50.00		50.00	434,046.92
Deposit	02/22/21	Tran...	TexPool Prime-Cap I...	Deposit	Pioneer Checki...		-SPLIT-	5,799.40		5,799.40	439,846.32
Check	02/22/21	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checki...		Bank of American Credit ...		1,615.21	-1,615.21	438,231.11
Check	02/22/21	BP	Edward Jones	DSCL Pay period 1.31.21-2.13.21 I...	Pioneer Checki...		-SPLIT-	617.24	-617.24		437,613.87
Check	02/22/21	BP	Frontier	period 2.7.21-3.6.21	Pioneer Checki...		Telephone	225.65	-225.65		437,388.22
Check	02/22/21	BP	Amazon.com	60457 8781 067316 6	Pioneer Checki...		Amazon.com Credit	348.05	-348.05		437,040.17

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/23/21	BP	Texas Workforce Co...	Sharon Cardwell unemployment ben...	Pioneer Checki...		Salary and Wages		1,127.64	-1,127.64	435,912.53
Transfer	02/23/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.00		5.00	435,917.53
Transfer	02/24/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	1.40		1.40	435,918.93
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21064812 eBook & eA...	Pioneer Checki...		eBooks & eAudio		822.96	-822.96	435,095.97
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072397 eBook & eA...	Pioneer Checki...		eBooks & eAudio	1,209.81		-1,209.81	433,886.16
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072398 eBook & eA...	Pioneer Checki...		eBooks & eAudio	1,410.59		-1,410.59	432,475.57
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072396 eBook & eA...	Pioneer Checki...		eBooks & eAudio		1,962.29	-1,962.29	430,513.28
Deposit	02/26/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	41.30		41.30	430,554.58
Deposit	02/26/21	338...	Hays County	2021 2nd Qtr Budget allotment	Pioneer Checki...		Hays County	8,750.00		8,750.00	439,304.58
Deposit	02/26/21		Jean M Farrar	Deposit	Pioneer Checki...		Donations, Individual	50.00		50.00	439,354.58
Deposit	02/28/21		Pioneer Bank Operati...	Interest	Pioneer Checki...	General	Interest Income	3.20		3.20	439,357.78
Check	02/28/21		TIB	Service Charge Payment	Pioneer Checki...	General	Credit Card Clearing Acc...		15.43	-15.43	439,342.35
Check	03/01/21	BP	Godinez Services	Inv 289 Contract Mowing on 01/22/2...	Pioneer Checki...		Maintenance Services	170.00		-170.00	439,172.35
Check	03/01/21	BP	DEMCO	Inv 6909696 Ironwood shelving for AC	Pioneer Checki...		Furniture	335.64		-335.64	438,836.71
Check	03/01/21	BP	Ingram	Stmnt dated 3.1.21	Pioneer Checki...		Print	528.87		-528.87	438,307.84
Check	03/01/21	BP	Reinhardt's Glass Co...	Inv 10074 Final 50% payment - front...	Pioneer Checki...		Building	420.00		-420.00	437,887.84
Check	03/01/21	DEBIT	Ameriflex	Inv 3643502 Employee Claim and fee	Pioneer Checki...		-SPLIT-	103.00		-103.00	437,784.84
Check	03/01/21		TexPool Prime-Cap I...	March transfer	Pioneer Checki...		TexPool-Prime-Cap Impr	16,792.00		-16,792.00	420,992.84
Check	03/01/21		TexPool Prime-Cap I...	Extra Transfer Funds	Pioneer Checki...		TexPool-Prime-Cap Impr	400,000.00		-400,000.00	20,992.84
Check	03/01/21	BP	Aging Is Cool, LLC	Inv 939 Feb 23 Stay Smart on Zoom	Pioneer Checki...		Program Services	75.00		-75.00	20,917.84
Check	03/01/21	BP	Hoopla	Inv 500094591 February stmnt Cust #...	Pioneer Checki...		Other Digital Resources		1,170.60	-1,170.60	19,747.24
Transfer	03/01/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	20.25		20.25	19,767.49
Transfer	03/02/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	21.24		21.24	19,788.73
Transfer	03/03/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	41.97		41.97	19,830.70
Check	03/03/21	DEBIT	PAYCHEX	DSCL Pay period 02.14.21-02.27.2...	Pioneer Checki...		HR Servicing Fees		135.05	-135.05	19,695.65
Check	03/03/21	DEBIT	salaries, staff	DSCL Pay period 02.14.21-02.27.2...	Pioneer Checki...		Salary and Wages	13,965.08		-13,965.08	5,730.57
Check	03/03/21	DEBIT	EFTPS	DSCL Pay period 02.14.21-02.27.2...	Pioneer Checki...		-SPLIT-	4,101.09		-4,101.09	1,629.48
Transfer	03/04/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	38.40		38.40	1,667.88
Deposit	03/05/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...	General	Petty Cash		126.85	-126.85	1,541.03
Deposit	03/06/21		TIB	Deposit	Pioneer Checki...		-SPLIT-	42.60		42.60	1,583.63
Check	03/08/21	DEBIT	Voskamp, John	paid via check, not electronic, DSCL...	Pioneer Checki...		Salary and Wages		740.01	-740.01	843.62
Check	03/08/21	BP	Edward Jones	DSCL Pay period 02.14.21-02.27.2...	Pioneer Checki...		-SPLIT-	556.03		-556.03	287.59
Check	03/08/21	BP	ADT/Protection One	Inv 138915791 03.31.21-04.29.21	Pioneer Checki...		Security Services	250.95		-250.95	36.64
Check	03/08/21	BP	Claudia Oney MacDo...	Qigong February 15 & 22, March 1	Pioneer Checki...		Program Services	105.00		-105.00	-68.36
Check	03/08/21	BP	XWORKX	AR7274 copies for front desk printer ...	Pioneer Checki...		Tech Support	34.80		-34.80	-103.16
Check	03/08/21	BP	Waste Connections L...	Inv 11028294 March	Pioneer Checki...		-SPLIT-	79.00		-79.00	-182.16
Check	03/08/21	BP	AFLAC Inc.	Inv 447278 February	Pioneer Checki...		Salary and Wages	213.96		-213.96	-396.12
Check	03/08/21	BP	Scholastic Inc.	Invoice 27357348 Red Arena Fundr...	Pioneer Checki...		Marketing and Promotion ...	197.58		-197.58	-593.70
Check	03/10/21	BP	TML Intergovernment...	Contract # 7764 Workers' Comp Audit	Pioneer Checki...		TML Insurance	1,473.00		-1,473.00	-2,066.70
Check	03/10/21	BP	Ctr for PPDR	Inv #DSMed001	Pioneer Checki...		Legal		778.12	-778.12	-2,844.82
Deposit	03/10/21		TexPool Prime-Cap I...	Deposit	Pioneer Checki...		TexPool-Prime-Cap Impr	778.12		778.12	-2,066.70
Check	03/10/21	BP	Germer PLLC	Inv 697263 02.01.21-02.28.21 for TI...	Pioneer Checki...		Legal		1,192.50	-1,192.50	-3,259.20
Deposit	03/10/21		TexPool Prime-Cap I...	Deposit	Pioneer Checki...		TexPool-Prime-Cap Impr	1,192.50		1,192.50	-2,066.70
Deposit	03/10/21		Texas Comptrollers o...	Deposit	Pioneer Checki...		Sales Tax Revenue	114,648.64		114,648.64	112,581.94
Transfer	03/11/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.25		5.25	112,587.19
Check	03/12/21	DEBIT	DS Water	Meter read 02.26.21 Acct 1479	Pioneer Checki...		Water		54.02	-54.02	112,533.17
Deposit	03/12/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	94.20		94.20	112,627.37
Check	03/12/21	DEBIT	Ameriflex	Inv 3663883 Employee Claim and fee	Pioneer Checki...		-SPLIT-		128.75	-128.75	112,498.62
Check	03/15/21	DEBIT	PEC	Service dates 1.20.21-2.20.21	Pioneer Checki...		Electric	755.31		-755.31	111,743.31
Check	03/15/21	BP	Gert Johan Manschot	Inv #2/21 Meditation Group - Februa...	Pioneer Checki...		Program Services	120.00		-120.00	111,623.31
Check	03/15/21	BP	PGAL	Inv 10052765 Discovery & Program...	Pioneer Checki...		Architectural	11,880.00		-11,880.00	99,743.31
Check	03/15/21	BP	Time Warner Cable L...	Inv 0026352030621 service: 03.06.2...	Pioneer Checki...		Internet	135.06		-135.06	99,608.25
Check	03/15/21	BP	Overdrive 9109-0001	Inv 09109CO21088400 eBook & eA...	Pioneer Checki...		eBooks & eAudio	626.93		-626.93	98,981.32
Check	03/15/21	BP	Dell Business Credit	6879-4502-0401-7255-666	Pioneer Checki...		Dell Business Credit	516.48		-516.48	98,464.84
Check	03/15/21	BP	Overdrive 9109-0001	Inv 09109CO21090371 eBook & eA...	Pioneer Checki...		eBooks & eAudio	2,286.15		-2,286.15	96,178.69
Check	03/15/21	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checki...		Bank of American Credit ...	806.39		-806.39	95,372.30
Check	03/15/21	BP	Hill Country Springs	Inv 930805, 954335, 996288 and 0...	Pioneer Checki...		Library Supplies	64.96		-64.96	95,307.34

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/15/21	BP	Amazon.com	60457 8781 067316 6	Pioneer Checki...		Amazon.com Credit		773.04	-773.04	94,534.30
Check	03/15/21	DEBIT	Ameriflex	Inv 392045 QSEHRA Monthly Admin...	Pioneer Checki...		Health Benefits		75.00	-75.00	94,459.30
Deposit	03/16/21		TexPool Prime-Cap I...	Deposit	Pioneer Checki...		TexPool-Prime-Cap Impr	11,880.00		11,880.00	106,339.30
Check	03/16/21	DEBIT	Ameriflex	Inv 3667522 Employee Claim and fee	Pioneer Checki...		-SPLIT-		264.70	-264.70	106,074.60
Check	03/17/21	DEBIT	PAYCHEX	DSCL Pay period 02.28.21-03.13.2...	Pioneer Checki...		HR Servicing Fees		135.05	-135.05	105,939.55
Check	03/17/21	DEBIT	salaries, staff	DSCL Pay period 02.28.21-03.13.2...	Pioneer Checki...		Salary and Wages		14,657.64	-14,657.64	91,281.91
Check	03/17/21	DEBIT	EFTPS	DSCL Pay period 02.28.21-03.13.2...	Pioneer Checki...		-SPLIT-		4,085.95	-4,085.95	87,195.96
Deposit	03/17/21		Hill Country Springs	Inv 930805, 954335, 976229, 9962...	Pioneer Checki...		Library Supplies	64.96		64.96	87,260.92
Deposit	03/19/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-		18.98	18.98	87,279.90
Deposit	03/22/21		Friends of the Library	2021 gift	Pioneer Checki...		-SPLIT-	10,000.00		10,000.00	97,279.90
Check	03/22/21	BP	Edward Jones	DSCL Pay period 02.28.21-03.13.2...	Pioneer Checki...		-SPLIT-		617.24	-617.24	96,662.66
Check	03/22/21	BP	Frontier	period 3.7.21-4.6.21	Pioneer Checki...		Telephone		225.65	-225.65	96,437.01
Check	03/22/21	BP	Vanguard Cleaning S...	Inv AUS50647 March monthly servic...	Pioneer Checki...		-SPLIT-		687.65	-687.65	95,749.36
Check	03/22/21	BP	K&M Environmental ...	Inv 30733 HVAC inspection and serv...	Pioneer Checki...		Maintenance Services		764.00	-764.00	94,985.36
Check	03/22/21	BP	Tech Logic	Inv 15009356 RFID tags for inventory	Pioneer Checki...		Tech Upgrades		6,069.00	-6,069.00	88,916.36
Check	03/22/21	BP	Leaf	Inv 11691438 March Contract 100-5...	Pioneer Checki...		Copier Rental		169.40	-169.40	88,746.96
Check	03/22/21	BP	Wildlife on the Move, ...	Inv 070720210945EB 50% advance	Pioneer Checki...		Program Services		392.00	-392.00	88,354.96
Transfer	03/22/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	12.20		12.20	88,367.16
Transfer	03/23/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	6.05		6.05	88,373.21
Deposit	03/26/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-		59.60	59.60	88,432.81
Deposit	03/26/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Donations, Organizational	400.00		400.00	88,832.81
Deposit	03/26/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Donations, Individual	25.00		25.00	88,857.81
Check	03/29/21	BP	ABC Home & Comme...	Inv 666931152-2 Acct #10030852 Q...	Pioneer Checki...		Maintenance Services		147.00	-147.00	88,710.81
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21109920 eBook & eA...	Pioneer Checki...		eBooks & eAudio		432.47	-432.47	88,278.34
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111805 eBook & eA...	Pioneer Checki...		eBooks & eAudio		2,173.62	-2,173.62	86,104.72
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111505 eBook & eA...	Pioneer Checki...		eBooks & eAudio		1,325.80	-1,325.80	84,778.92
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111571 eBook & eA...	Pioneer Checki...		eBooks & eAudio		1,614.79	-1,614.79	83,164.13
Check	03/29/21	BP	Biblionix LLC	Inv 7057 Acct #100114 Apollo annu...	Pioneer Checki...		Tech Support		3,861.00	-3,861.00	79,303.13
Check	03/29/21	BP	Magazine Subscriptio...	Inv 43715 annual renewal 4.1.21 - 3...	Pioneer Checki...		Magazine - Print		1,400.46	-1,400.46	77,902.67
Check	03/29/21	BP	ABC Home & Comme...	Inv 667059286 Acct #10030852 tree...	Pioneer Checki...		Maintenance Services		1,800.00	-1,800.00	76,102.67
Check	03/29/21	BP	Carla Daws	chair exercise online Video - 3/1, 3/8...	Pioneer Checki...		Program Services		150.00	-150.00	75,952.67
Check	03/29/21	BP	Johnson Plumbing & ...	Inv 2185 test backflow assembly & t...	Pioneer Checki...		Building		225.00	-225.00	75,727.67
Check	03/29/21	BP	AFLAC Inc.	Inv 846322 March	Pioneer Checki...		Salary and Wages		213.96	-213.96	75,513.71
Check	03/29/21	BP	Armstrong Communit...	3/9/21 Early Childhood Music Progra...	Pioneer Checki...		Program Services		65.00	-65.00	75,448.71
Check	03/29/21	BP	Houston Wild Edibles...	Inv 032421DSPL	Pioneer Checki...		Program Services		150.00	-150.00	75,298.71
Check	03/29/21	DEBIT	Ameriflex	Inv 3676924 Employee Claim and fee	Pioneer Checki...		-SPLIT-		775.04	-775.04	74,523.67
Check	03/29/21	BP	Swank Movie Licensi...	Inv 1708185 prorated copyright com...	Pioneer Checki...		Program Services		304.00	-304.00	74,219.67
Transfer	03/29/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	129.90		129.90	74,349.57
Check	03/30/21	DEBIT	Ameriflex	Inv 3677279 Employee Claim and fee	Pioneer Checki...		-SPLIT-		254.92	-254.92	74,094.65
Check	03/31/21	DEBIT	PAYCHEX	DSCL Pay period 03.14.21-03.27.2...	Pioneer Checki...		HR Servicing Fees		135.05	-135.05	73,959.60
Check	03/31/21	DEBIT	salaries, staff	DSCL Pay period 03.14.21-03.27.2...	Pioneer Checki...		Salary and Wages		14,740.06	-14,740.06	59,219.54
Check	03/31/21	DEBIT	EFTPS	DSCL Pay period 03.14.21-03.27.2...	Pioneer Checki...		-SPLIT-		4,113.69	-4,113.69	55,105.85
Transfer	03/31/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	10.75		10.75	55,116.60
Deposit	03/31/21		Pioneer Bank Operati...	Interest	Pioneer Checki...	General	Interest Income		0.71	0.71	55,117.31
Check	03/31/21		TIB	Service Charge	Pioneer Checki...	General	Credit Card Clearing Acc...		24.17	-24.17	55,093.14
Transfer	03/31/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	16.05		16.05	55,109.19
Transfer	04/02/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	1.20		1.20	55,110.39
Check	04/05/21	BP	Edward Jones	DSCL Pay period 03.14.21-03.27.2...	Pioneer Checki...		-SPLIT-		599.75	-599.75	54,510.64
Check	04/05/21	BP	ABC Home & Comme...	Inv 667085956 Acct #10030852 Rod...	Pioneer Checki...		Building		2,088.00	-2,088.00	52,422.64
Check	04/05/21	Tran...	TexPool Prime-Cap I...	April Transfer	Pioneer Checki...		TexPool-Prime-Cap Impr		16,792.00	-16,792.00	35,630.64
Deposit	04/05/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Petty Cash		53.62	-53.62	35,577.02
Check	04/05/21	BP	Reliable Plumbing	Inv for RPZ was leaking due to freeze	Pioneer Checki...		Maintenance Services		507.00	-507.00	35,070.02
Check	04/05/21	BP	Aging Is Cool, LLC	Inv 951 Mar 30 Stay Smart Brain Tra...	Pioneer Checki...		Program Services		75.00	-75.00	34,995.02
Check	04/05/21	BP	Hoopla	Inv 500251957 March stmt Cust #20...	Pioneer Checki...		Other Digital Resources		1,370.14	-1,370.14	33,624.88
Check	04/05/21	BP	MuniServices, LLC	INV06-011365 STARS TX - Q4 2020	Pioneer Checki...		MUNI		1,181.93	-1,181.93	32,442.95
Transfer	04/05/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.20		2.20	32,445.15
Check	04/05/21	DEBIT	Ameriflex	Inv 398644 QSEHRA Monthly Admin...	Pioneer Checki...		Health Benefits		75.00	-75.00	32,370.15

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	04/06/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	54.82		54.82	32,424.97
Check	04/06/21	BP	Waste Connections L...	Inv 11083722 April	Pioneer Checki...		-SPLIT-		79.00	-79.00	32,345.97
Check	04/06/21	BP	Gert Johan Manschot	Inv #3/21 Meditation Group - March ...	Pioneer Checki...		Program Services	150.00		-150.00	32,195.97
Check	04/06/21	BP	Vanguard Cleaning S...	Inv AUS51032 April monthly service	Pioneer Checki...		Custodial Services	896.00		-896.00	31,299.97
Check	04/06/21	BP	Godinez Services	Inv 323 Contract Mowing on 03.6.21 ...	Pioneer Checki...		Maintenance Services	170.00		-170.00	31,129.97
Check	04/06/21	BP	Claudia Oney MacDo...	Qigong March 8, 15, 22, 29	Pioneer Checki...		Program Services	140.00		-140.00	30,989.97
Check	04/06/21	BP	Ingram	Stmnt dated 4.1.21	Pioneer Checki...		Print		2,335.47	-2,335.47	28,654.50
Transfer	04/06/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.80		4.80	28,659.30
Deposit	04/07/21		Texas Comptrollers o...	Deposit	Pioneer Checki...		Sales Tax Revenue	102,272.02		102,272.02	130,931.32
Deposit	04/09/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	16.40		16.40	130,947.72
Deposit	04/09/21		anna Stevens		Pioneer Checki...		Donations, Individual	200.00		200.00	131,147.72
Check	04/12/21	BP	Germer PLLC	Inv 701442 03.01.21-03.31.21 for TI...	Pioneer Checki...		Legal		1,289.46	-1,289.46	129,858.26
Check	04/12/21	BP	ADT/Protection One	Inv 139420404 04.30.21-05.30.21	Pioneer Checki...		Security Services	250.95		-250.95	129,607.31
Check	04/12/21	BP	Overdrive 9109-0001	Inv 09109CO21138985 eBook & eA...	Pioneer Checki...		eBooks & eAudio	200.45		-200.45	129,406.86
Check	04/12/21	BP	Overdrive 9109-0001	Inv 09109CO21135403 eBook & eA...	Pioneer Checki...		eBooks & eAudio	2,915.55		-2,915.55	126,491.31
Check	04/12/21	BP	XWORKX	AR7617 copies for front desk printer ...	Pioneer Checki...		Tech Support	32.97		-32.97	126,458.34
Check	04/12/21	BP	Edward Jones	DSCL Pay period 03.25.21-04.10.2...	Pioneer Checki...		-SPLIT-	663.88		-663.88	125,794.46
Deposit	04/12/21		TexPool Prime-Cap I...	4/12/21 Germer: Inv 701442 03.01.2...	Pioneer Checki...		TexPool-Prime-Cap Impr	1,289.46		1,289.46	127,083.92
Check	04/13/21	DEBIT	DS Water	Meter read 03.28.21 Acct 1479	Pioneer Checki...		Water		53.27	-53.27	127,030.65
Transfer	04/13/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.30		2.30	127,032.95
Check	04/14/21	DEBIT	PAYCHEX	DSCL Pay period 03.25.21-04.10.2...	Pioneer Checki...		HR Servicing Fees	148.05		-148.05	126,884.90
Check	04/14/21	DEBIT	salaries, staff	DSCL Pay period 03.25.21-04.10.2...	Pioneer Checki...		Salary and Wages	14,595.32		-14,595.32	112,289.58
Check	04/14/21	DEBIT	EFTPS	DSCL Pay period 03.25.21-04.10.2...	Pioneer Checki...		-SPLIT-	4,069.83		-4,069.83	108,219.75
Transfer	04/14/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.40		4.40	108,224.15
Check	04/14/21	DEBIT	Ameriflex	Inv 3687693 Employee Claim and fee	Pioneer Checki...		-SPLIT-	103.00		-103.00	108,121.15
Check	04/15/21	DEBIT	PEC	Service dates 2.20.21-3.21.21	Pioneer Checki...		Electric	619.69		-619.69	107,501.46
Transfer	04/15/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	1.00		1.00	107,502.46
Deposit	04/16/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	30.85		30.85	107,533.31
Check	04/19/21	BP	Tech Logic	Inv 15009356A RFID tag MediaRea...	Pioneer Checki...		Tech Upgrades		3,424.98	-3,424.98	104,108.33
Check	04/19/21	BP	Time Warner Cable L...	Inv 0026352040621 service: 04.06.2...	Pioneer Checki...		Internet	135.06		-135.06	103,973.27
Check	04/19/21	BP	Frontier	period 4.7.21-5.6.21	Pioneer Checki...		Telephone	282.70		-282.70	103,690.57
Check	04/19/21	BP	Custom Earth Promos	Inv 807789 - 500 bags with DSCL lo...	Pioneer Checki...		Marketing and Promotion ...	756.76		-756.76	102,933.81
Check	04/19/21	BP	Amazon.com	60457 8781 067316 6	Pioneer Checki...		Amazon.com Credit	723.24		-723.24	102,210.57
Check	04/19/21	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checki...		Bank of American Credit ...	1,274.79		-1,274.79	100,935.78
Check	04/19/21	BP	Hill Country Springs	Inv 996288, 027142, 052679, 07720...	Pioneer Checki...		-SPLIT-	160.94		-160.94	100,774.84
Transfer	04/19/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.40		4.40	100,779.24
Transfer	04/20/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.00		4.00	100,783.24
Deposit	04/21/21		Friends of the Library	2021 Additional gift	Pioneer Checki...		-SPLIT-	7,000.00		7,000.00	107,783.24
Transfer	04/23/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	12.64		12.64	107,795.88
Transfer	04/24/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.75		4.75	107,800.63
Check	04/26/21	BP	AFLAC Inc.	Inv 250069 April	Pioneer Checki...		Salary and Wages		320.94	-320.94	107,479.69
Check	04/26/21	BP	Leaf	Inv 11797132 April Contract 100-504...	Pioneer Checki...		Copier Rental	169.40		-169.40	107,310.29
Check	04/26/21	BP	Carla Daws	chair exercise online Video - 4/5, 4/1...	Pioneer Checki...		Program Services	120.00		-120.00	107,190.29
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160295 eBook & eA...	Pioneer Checki...		eBooks & eAudio	223.99		-223.99	106,966.30
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160303 eBook & eA...	Pioneer Checki...		eBooks & eAudio	1,654.51		-1,654.51	105,311.79
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21163111 eBook & eA...	Pioneer Checki...		eBooks & eAudio	2,090.19		-2,090.19	103,221.60
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160404 eBook & eA...	Pioneer Checki...		eBooks & eAudio	1,336.70		-1,336.70	101,884.90
Check	04/26/21	BP	Edward Jones	DSCL Pay period 04.11.21-04.24.2...	Pioneer Checki...		-SPLIT-	582.26		-582.26	101,302.64
Transfer	04/27/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	34.74		34.74	101,337.38
Check	04/28/21	DEBIT	PAYCHEX	DSCL Pay period 04.11.21-04.24.2...	Pioneer Checki...		HR Servicing Fees	135.05		-135.05	101,202.33
Check	04/28/21	DEBIT	salaries, staff	DSCL Pay period 04.11.21-04.24.2...	Pioneer Checki...		Salary and Wages	14,726.10		-14,726.10	86,476.23
Check	04/28/21	DEBIT	EFTPS	DSCL Pay period 04.11.21-04.24.2...	Pioneer Checki...		-SPLIT-	4,108.62		-4,108.62	82,367.61
Deposit	04/28/21		TIB	Deposit	Pioneer Checki...		-SPLIT-	73.60		73.60	82,441.21
Deposit	04/28/21		Petty Cash	Deposit	Pioneer Checki...	General	Petty Cash		14.45	-14.45	82,426.76
Transfer	04/30/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	24.45		24.45	82,451.21
Check	04/30/21		TIB	Service Charge	Pioneer Checki...	General	Credit Card Clearing Acc...		21.00	-21.00	82,430.21
Deposit	04/30/21		Pioneer Bank Operati...	Interest	Pioneer Checki...	General	Interest Income	0.83		0.83	82,431.04

Dripping Springs Community Library Dist. General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Transfer	05/03/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	55.25		55.25	82,486.29
Check	05/04/21	BP	Godinez Services	Inv 323 Contract Mowing on 04.3.21 ...	Pioneer Checki...		Maintenance Services		170.00	-170.00	82,316.29
Check	05/04/21	BP	Claudia Oney MacDo...	Qigong April 5, 12, 19 & 26	Pioneer Checki...		Program Services	140.00		-140.00	82,176.29
Check	05/04/21	BP	Gert Johan Manschot	Inv #3/21 Meditation Group - April 5....	Pioneer Checki...		Program Services	90.00		-90.00	82,086.29
Check	05/04/21	BP	XWORKX	AR7779 copies for front desk printer ...	Pioneer Checki...		Tech Support	31.53		-31.53	82,054.76
Check	05/04/21	BP	Hoopla	Inv 500379953 April stmt Cust #200...	Pioneer Checki...		Other Digital Resources	1,302.72		-1,302.72	80,752.04
Check	05/04/21	TRA...	TexPool Prime-Cap I...	May	Pioneer Checki...		TexPool-Prime-Cap Impr	16,792.00		-16,792.00	63,960.04
Check	05/04/21	DEBIT	Ameriflex	Inv 405152 QSEHRA Monthly Admin...	Pioneer Checki...		Health Benefits	75.00		-75.00	63,885.04
Deposit	05/05/21		Pioneer Bank Operati...	in Memory of Jeannie Fuelberg	Pioneer Checki...		Donations, Individual	500.00		500.00	64,385.04
Transfer	05/05/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	5.25		5.25	64,390.29
Transfer	05/06/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	9.25		9.25	64,399.54
Deposit	05/07/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	39.70		39.70	64,439.24
Transfer	05/07/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	3.75		3.75	64,442.99
Check	05/10/21	BP	ABC Home & Comme...	Inv 667098311 Acct #10030852 Gutt...	Pioneer Checki...		Maintenance Services		588.00	-588.00	63,854.99
Check	05/10/21	BP	Junior Library Guild	INV 566519 Cust J125328 renewal ...	Pioneer Checki...		Print	669.90		-669.90	63,185.09
Check	05/10/21	BP	San Marcos Daily Re...	Ad 62552, 62553, 62554 Line ad for ...	Pioneer Checki...		Marketing and Promotion ...	98.10		-98.10	63,086.99
Check	05/10/21	BP	Vanguard Cleaning S...	Inv AUS51452 May monthly service	Pioneer Checki...		Custodial Services	896.00		-896.00	62,190.99
Check	05/10/21	BP	ADT/Protection One	Inv 139866463 05.31.21-06.29.21	Pioneer Checki...		Security Services	250.95		-250.95	61,940.04
Check	05/10/21	BP	Waste Connections L...	Inv 11145087 May	Pioneer Checki...		-SPLIT-	79.00		-79.00	61,861.04
Check	05/10/21	BP	Overdrive 9109-0001	Inv 09109CO21215634 eBook & eA...	Pioneer Checki...		eBooks & eAudio	2,163.59		-2,163.59	59,697.45
Check	05/10/21	BP	Overdrive 9109-0001	Inv 09109CO21215506 eBook & eA...	Pioneer Checki...		eBooks & eAudio	489.47		-489.47	59,207.98
Check	05/10/21	BP	Ingram	Stmnt dated 5.1.21	Pioneer Checki...		Print	2,245.41		-2,245.41	56,962.57
Check	05/10/21	BP	Germer PLLC	Inv 705311 04.01.21-04.30.21 for TI...	Pioneer Checki...		Legal	607.50		-607.50	56,355.07
Check	05/10/21	BP	PGAL	Inv 10053200 Discovery & Program...	Pioneer Checki...		Architectural	3,300.00		-3,300.00	53,055.07
Deposit	05/10/21		TexPool Prime-Cap I...	Deposit	Pioneer Checki...		-SPLIT-	3,907.50		3,907.50	56,962.57
Check	05/10/21	BP	Rainbow Book Comp...	Inv 194134 2021-2022 Bluebonnet b...	Pioneer Checki...		Print	107.95		-107.95	56,854.62
Transfer	05/10/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	13.32		13.32	56,867.94
Deposit	05/11/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	0.95		0.95	56,868.89
Deposit	05/12/21		Texas Comptrollers o...	Deposit	Pioneer Checki...		Sales Tax Revenue	156,195.62		156,195.62	213,064.51
Transfer	05/12/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	10.45		10.45	213,074.96
Deposit	05/12/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Fines and Fees	20.00		20.00	213,094.96
Check	05/12/21	DEBIT	PAYCHEX	DSCL Pay period 004/25/21-05/08/...	Pioneer Checki...		HR Servicing Fees		137.59	-137.59	212,957.37
Check	05/12/21	DEBIT	salaries, staff	DSCL Pay period 004/25/21-05/08/...	Pioneer Checki...		Salary and Wages		15,001.23	-15,001.23	197,956.14
Check	05/12/21	DEBIT	EFTPS	DSCL Pay period 004/25/21-05/08/...	Pioneer Checki...		-SPLIT-	4,134.24		-4,134.24	193,821.90
Check	05/13/21	DEBIT	DS Water	Meter read 4.29.21 Acct 1479	Pioneer Checki...		Water		39.48	-39.48	193,782.42
Deposit	05/14/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	22.99		22.99	193,805.41
Deposit	05/14/21	341...	Hays County	2021 3rd Qtr Budget allotment	Pioneer Checki...		Hays County	8,750.00		8,750.00	202,555.41
Check	05/15/21	DEBIT	PEC	Service dates 3.21.21-4.21.21	Pioneer Checki...		Electric		619.69	-619.69	201,935.72
Check	05/17/21	DEBIT	Ameriflex	Inv 3710307 Employee Claim and fee	Pioneer Checki...		-SPLIT-	793.80		-793.80	201,141.92
Check	05/18/21	BP	ProQuest LLC	Inv 70572023 renewal Ancestry.com...	Pioneer Checki...		Other Digital Resources	1,319.00		-1,319.00	199,822.92
Check	05/18/21	DEBIT	Ameriflex	Inv 3710751 Employee Claim and fee	Pioneer Checki...		-SPLIT-	236.16		-236.16	199,586.76
Check	05/18/21	BP	DEMCO	Inv 6948876 book return cart	Pioneer Checki...		Library Supplies	1,337.26		-1,337.26	198,249.50
Check	05/18/21	BP	Time Warner Cable L...	Inv 0026352050621 service: 05.06.2...	Pioneer Checki...		Internet	135.06		-135.06	198,114.44
Check	05/18/21	BP	Frontier	period 5.7.21-6.6.21	Pioneer Checki...		Telephone	286.69		-286.69	197,827.75
Check	05/18/21	BP	Children's Plus Inc.	Inv 197060 JF books	Pioneer Checki...		Print	803.94		-803.94	197,023.81
Check	05/18/21	BP	Edward Jones	DSCL Pay period 004/25/21-05/08/...	Pioneer Checki...		-SPLIT-	561.86		-561.86	196,461.95
Check	05/18/21	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checki...		Bank of American Credit ...	1,434.53		-1,434.53	195,027.42
Check	05/18/21	BP	Amazon.com	60457 8781 067316 6	Pioneer Checki...		Amazon.com Credit	684.58		-684.58	194,342.84
Check	05/18/21	BP	Dell Business Credit	6879-4502-0401-7255-666	Pioneer Checki...		Dell Business Credit	11,155.05		-11,155.05	183,187.79
Check	05/18/21	BP	Baker & Taylor, Inc. #...	L819201-4	Pioneer Checki...		-SPLIT-	314.54		-314.54	182,873.25
Check	05/18/21	BP	Baker & Taylor, Inc. #...	L422484-4	Pioneer Checki...		-SPLIT-	117.10		-117.10	182,756.15
Deposit	05/18/21			Deposit	Pioneer Checki...		-SPLIT-	20.10		20.10	182,776.25
Check	05/21/21	BP	Carter Floors and Mo...	downpayment for replacement meeti...	Pioneer Checki...		Building	1,787.48		-1,787.48	180,988.77
Transfer	05/21/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	29.91		29.91	181,018.68
Transfer	05/23/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	1.20		1.20	181,019.88
Check	05/24/21	BP	Kayla J. Wallace, CPA	2020 Audit - Inv 2020 Audit dated 5/...	Pioneer Checki...		Auditor	5,250.00		-5,250.00	175,769.88
Check	05/24/21	BP	AFLAC Inc.	Inv 658265 May	Pioneer Checki...		Salary and Wages	213.96		-213.96	175,555.92

Dripping Springs Community Library Dist. General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233555 ebooks & ea...	Pioneer Checki...		eBooks & eAudio		3,080.56	-3,080.56	172,475.36
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233556 ebooks & ea...	Pioneer Checki...		eBooks & eAudio	295.46		-295.46	172,179.90
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233556 ebooks & ea...	Pioneer Checki...		eBooks & eAudio	1,457.58		-1,457.58	170,722.32
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233557 ebooks & ea...	Pioneer Checki...		eBooks & eAudio	1,443.45		-1,443.45	169,278.87
Check	05/24/21	BP	Leaf	Inv 11907001 May Contract 100-504...	Pioneer Checki...		Copier Rental	169.40		-169.40	169,109.47
Transfer	05/24/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.25		2.25	169,111.72
Deposit	05/24/21		AmazonSmile.com	Amazon Smile Donations	Pioneer Checki...		Donations, Organizational	5.48		5.48	169,117.20
Check	05/25/21	BP	Carla Daws	chair exercise online Video - 5/3, 5/1...	Pioneer Checki...		Program Services		90.00	-90.00	169,027.20
Transfer	05/25/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.00		2.00	169,029.20
Deposit	05/25/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	60.10		60.10	169,089.30
Check	05/26/21	DEBIT	PAYCHEX	DSCL Pay period 05.09.21-05.22.2...	Pioneer Checki...		HR Servicing Fees		142.83	-142.83	168,946.47
Check	05/26/21	DEBIT	salaries, staff	DSCL Pay period 05.09.21-05.22.2...	Pioneer Checki...		Salary and Wages	20,431.71		-20,431.71	148,514.76
Check	05/26/21	DEBIT	EFTPS	DSCL Pay period 05.09.21-05.22.2...	Pioneer Checki...		-SPLIT-	5,899.91		-5,899.91	142,614.85
Check	05/26/21	BP	Edward Jones	DSCL Pay period 05.09.21-05.22.2...	Pioneer Checki...		-SPLIT-	716.80		-716.80	141,898.05
Transfer	05/26/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	15.06		15.06	141,913.11
Transfer	05/27/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	34.84		34.84	141,947.95
Deposit	05/28/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		Donations, Individual	100.00		100.00	142,047.95
Transfer	05/30/21			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	35.00		35.00	142,082.95
Transfer	05/30/21			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	7.50		7.50	142,090.45
Deposit	05/31/21			Interest	Pioneer Checki...	General	Interest Income	1.14		1.14	142,091.59
Check	05/31/21	17	TIB	Service Charge	Pioneer Checki...	General	Credit Card Clearing Acc...		27.61	-27.61	142,063.98
Transfer	06/01/21			Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	51.20		51.20	142,115.18
Deposit	06/02/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	28.75		28.75	142,143.93
Check	06/02/21	BP	Godinez Services	Inv 390 Contract Mowing on 5.8.21 ...	Pioneer Checki...		Maintenance Services		170.00	-170.00	141,973.93
Check	06/02/21	BP	ABC Home & Comme...	Inv 667089670-1 Acct #10030852 bi...	Pioneer Checki...		Maintenance Services	95.00		-95.00	141,878.93
Check	06/02/21	BP	Hill Country Springs	Inv 147401 bottles & Inv 157994 bott...	Pioneer Checki...		-SPLIT-	176.48		-176.48	141,702.45
Check	06/02/21	BP	Hill Country Sun	Inv 17013 1/4 page ad in May/June/...	Pioneer Checki...		Marketing and Promotion ...	335.00		-335.00	141,367.45
Check	06/02/21	BP	Gert Johan Manschot	Inv #5/21 Meditation Group - May 3, ...	Pioneer Checki...		Program Services	120.00		-120.00	141,247.45
Check	06/02/21	BP	DEMCO	Inv 6954441 cataloging supplies	Pioneer Checki...		Library Supplies	176.17		-176.17	141,071.28
Check	06/02/21	BP	The Library Store, Inc.	Inv 6015744 book jacket covers	Pioneer Checki...		Library Supplies	213.39		-213.39	140,857.89
Check	06/02/21	BP	PGAL	Inv 10052934 Discovery & Program...	Pioneer Checki...		-SPLIT-		11,122.18	-11,122.18	129,735.71
Deposit	06/02/21		TexPool Prime-Cap I...	Deposit	Pioneer Checki...		-SPLIT-	11,122.18		11,122.18	140,857.89
Check	06/02/21	TRA...	TexPool Prime-Cap I...	June	Pioneer Checki...		TexPool-Prime-Cap Impr		16,792.00	-16,792.00	124,065.89
Transfer	06/02/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	74.50		74.50	124,140.39
Transfer	06/03/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	16.00		16.00	124,156.39
Check	06/03/21	DEBIT	Ameriflex	Inv 411685 QSEHRA Monthly Admin...	Pioneer Checki...		Health Benefits		75.00	-75.00	124,081.39
Deposit	06/04/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	81.05		81.05	124,162.44
Transfer	06/04/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	36.00		36.00	124,198.44
Check	06/07/21	BP	Waste Connections L...	Inv 11193038 June	Pioneer Checki...		-SPLIT-		61.83	-61.83	124,136.61
Check	06/07/21	BP	Hoopla	Inv 500519949 May stmt Cust #2000...	Pioneer Checki...		Other Digital Resources	1,425.02		-1,425.02	122,711.59
Check	06/07/21	BP	XWORKX	AR7887 copies for front desk printer ...	Pioneer Checki...		Tech Support	26.19		-26.19	122,685.40
Check	06/07/21	BP	ADT/Protection One	Inv 140296488 06.30.21-07.30.21	Pioneer Checki...		Security Services	250.95		-250.95	122,434.45
Check	06/07/21	BP	Edward Jones	DSCL Pay period 05.23.21-06.05.2...	Pioneer Checki...		-SPLIT-	604.71		-604.71	121,829.74
Transfer	06/07/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	17.75		17.75	121,847.49
Check	06/08/21	BP	Crown Trophy	Medals for 2021 summer Battle of th...	Pioneer Checki...		Program Services		10.99	-10.99	121,836.50
Deposit	06/08/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	24.30		24.30	121,860.80
Transfer	06/08/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	21.50		21.50	121,882.30
Check	06/09/21	DEBIT	PAYCHEX	DSCL Pay period 05.23.21-06.05.2...	Pioneer Checki...		HR Servicing Fees		135.05	-135.05	121,747.25
Check	06/09/21	DEBIT	salaries, staff	DSCL Pay period 05.23.21-06.05.2...	Pioneer Checki...		Salary and Wages	14,717.48		-14,717.48	107,029.77
Check	06/09/21	DEBIT	EFTPS	DSCL Pay period 05.23.21-06.05.2...	Pioneer Checki...		-SPLIT-	4,111.81		-4,111.81	102,917.96
Transfer	06/09/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.75		4.75	102,922.71
Transfer	06/10/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	22.00		22.00	102,944.71
Deposit	06/11/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	43.15		43.15	102,987.86
Deposit	06/11/21		Texas Comptrollers o...	Deposit	Pioneer Checki...		Sales Tax Revenue	139,812.14		139,812.14	242,800.00
Transfer	06/11/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	41.50		41.50	242,841.50
Check	06/14/21	DEBIT	DS Water	Meter read 5.26.21 Acct 1479	Pioneer Checki...		Water		40.60	-40.60	242,800.90
Check	06/14/21	BP	Overdrive 9109-0001	Inv 09109CO21254894 ebooks & ea...	Pioneer Checki...		eBooks & eAudio	2,930.51		-2,930.51	239,870.39

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/14/21	BP	Vanguard Cleaning S...	Inv AUS51842 June monthly service	Pioneer Checki...		Custodial Services		896.00	-896.00	238,974.39
Check	06/14/21	BP	Claudia Oney MacDo...	VOID: Qigong May 3, 10, 17 & 24 G...	Pioneer Checki...		Program Services	0.00		0.00	238,974.39
Check	06/14/21	BP	EBSCO Information ...	Inv 0755014 Time & Life Magazine ...	Pioneer Checki...		Magazine - Digital		90.00	-90.00	238,884.39
Check	06/14/21	BP	Time Warner Cable L...	Inv 0026352060621 service: 06.06.2...	Pioneer Checki...		Internet		135.06	-135.06	238,749.33
Check	06/14/21	BP	Germer PLLC	Inv 709120 05.01.21-05.31.21 for TI...	Pioneer Checki...		Legal		652.50	-652.50	238,096.83
Check	06/14/21	BP	ABC Home & Comme...	Inv 667101791 & 667101792 Acct #...	Pioneer Checki...		-SPLIT-		942.50	-942.50	237,154.33
Check	06/14/21	BP	Dell Business Credit	6879-4502-0401-7255-666	Pioneer Checki...		Dell Business Credit		2,264.87	-2,264.87	234,889.46
Check	06/14/21	BP	Overdrive 9109-0001	Inv 09109CO21255458 ebooks & ea...	Pioneer Checki...		eBooks & eAudio		821.92	-821.92	234,067.54
Check	06/14/21	BP	Bank of America Busi...	4339-9316-7755-8148	Pioneer Checki...		Bank of American Credit ...		2,144.62	-2,144.62	231,922.92
Deposit	06/14/21		TexPool Prime-Cap I...	Deposit	Pioneer Checki...		TexPool-Prime-Cap Impr	652.50		652.50	232,575.42
Check	06/14/21	BP	Bill Baileys Signs	Inv 15019 2 no trespassing signs	Pioneer Checki...		Building		378.00	-378.00	232,197.42
Transfer	06/14/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	11.00		11.00	232,208.42
General Journal	06/14/21	202...	Claudia Oney MacDo...	For CHK BP voided on 06/24/21	Pioneer Checki...	General	Program Services		140.00	-140.00	232,068.42
Check	06/15/21	DEBIT	PEC	Service dates 4.21.21-05.22.21	Pioneer Checki...		Electric		697.11	-697.11	231,371.31
Deposit	06/15/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	21.00		21.00	231,392.31
Transfer	06/15/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	6.80		6.80	231,399.11
Check	06/16/21	6067	Corridor Title	earnest money on Benney Lane pot...	Pioneer Checki...		Prepaid Expenses		15,000.00	-15,000.00	216,399.11
Transfer	06/16/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	46.25		46.25	216,445.36
Check	06/17/21	6068	Lonnie Atkinson	Summer Jazz Concert 6.17.2021 6-...	Pioneer Checki...		Program Services		80.00	-80.00	216,365.36
Check	06/17/21	6069	Larry Eisenberg	Summer Jazz Concert 6.17.2021 6-...	Pioneer Checki...		Program Services		80.00	-80.00	216,285.36
Check	06/17/21	6070	Jamie Hilboldt	Summer Jazz Concert 6.17.2021 6-...	Pioneer Checki...		Program Services		80.00	-80.00	216,205.36
Check	06/17/21	6071	Kevin Hall	Summer Jazz Concert 6.17.2021 6-...	Pioneer Checki...		Program Services		80.00	-80.00	216,125.36
Check	06/17/21	6072	Steven Vague	Summer Jazz Concert 6.17.2021 6-...	Pioneer Checki...		Program Services		80.00	-80.00	216,045.36
Check	06/17/21	BP	Rick Stromoski	Summer Virtual Cartooning Program...	Pioneer Checki...		Program Services		250.00	-250.00	215,795.36
Transfer	06/17/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	21.00		21.00	215,816.36
Deposit	06/18/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	52.60		52.60	215,868.96
Transfer	06/18/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	12.50		12.50	215,881.46
Deposit	06/21/21	3923	PEC United Charities	2020 PEC United Charities	Pioneer Checki...		Donations, Organizational	200.00		200.00	216,081.46
Check	06/21/21	BP	Leaf	Inv 12012953 June Contract 100-50...	Pioneer Checki...		Copier Rental		169.40	-169.40	215,912.06
Check	06/21/21	BP	Carla Daws	chair exercise online Video - 6/7, 6/1...	Pioneer Checki...		Program Services		90.00	-90.00	215,822.06
Check	06/21/21	BP	Frontier	period 6.7.21-7.6.21	Pioneer Checki...		Telephone		286.69	-286.69	215,535.37
Check	06/21/21	BP	Amazon.com	60457 8781 067316 6	Pioneer Checki...		Amazon.com Credit		1,575.24	-1,575.24	213,960.13
Check	06/21/21	BP	Edward Jones	DSCL Pay period 06.06.21-06.19.2...	Pioneer Checki...		-SPLIT-	404.35		404.35	213,555.78
Check	06/21/21	BP	Capitol Tents, Inc.	30x50 frame tent rental for summer ...	Pioneer Checki...		Program Services		2,050.00	-2,050.00	211,505.78
Deposit	06/21/21		TexPool Prime-Cap I...	6/16/21 Corridor Title earnest monies	Pioneer Checki...		TexPool-Prime-Cap Impr	15,000.00		15,000.00	226,505.78
Transfer	06/21/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	68.22		68.22	226,574.00
Check	06/22/21	BP	Ingram	Stmnt dated 6.1.21	Pioneer Checki...		Print		2,388.93	-2,388.93	224,185.07
Transfer	06/22/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	19.76		19.76	224,204.83
Check	06/23/21	DEBIT	PAYCHEX	DSCL Pay period 06.06.21-06.19.2...	Pioneer Checki...		HR Servicing Fees		135.05	-135.05	224,069.78
Check	06/23/21	DEBIT	salaries, staff	DSCL Pay period 06.06.21-06.19.2...	Pioneer Checki...		Salary and Wages		14,269.91	-14,269.91	209,799.87
Check	06/23/21	DEBIT	EFTPS	DSCL Pay period 06.06.21-06.19.2...	Pioneer Checki...		-SPLIT-	4,003.35		4,003.35	205,796.52
Transfer	06/23/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	4.00		4.00	205,800.52
General Journal	06/24/21	202...	Claudia Oney MacDo...	Reverse of GJE 2021BB#10 -- For C...	Pioneer Checki...	General	Program Services	140.00		140.00	205,940.52
Check	06/24/21	6073	Alex Dormont	6.24.2021 Hot Texas Swing Band	Pioneer Checki...		Program Services		320.00	-320.00	205,620.52
Check	06/24/21	BP	Mad Science	Invoice # WREG-1477966 June 24, ...	Pioneer Checki...		Program Services		375.00	-375.00	205,245.52
Transfer	06/24/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	58.17		58.17	205,303.69
Check	06/24/21	DEBIT	Pioneer Bank Operati...	Stop Payment on Claudia Oney's BP...	Pioneer Checki...		Bank Cash Mgmt Fees		35.00	-35.00	205,268.69
Check	06/25/21	BP	Claudia Oney MacDo...	Qigong May 3, 10, 17 & 24 2nd che...	Pioneer Checki...		Program Services		140.00	-140.00	205,128.69
Deposit	06/25/21		Bill Baileys Signs	Inv 15019 return 8' galvanized post	Pioneer Checki...		Building		165.00	165.00	205,293.69
Deposit	06/25/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	20.35		20.35	205,314.04
Deposit	06/25/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	85.85		85.85	205,399.89
Transfer	06/25/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	2.00		2.00	205,401.89
Check	06/28/21	6074	Wild Things Zoofari, I...	Inv 5437 2-Summer Reading Progra...	Pioneer Checki...		-SPLIT-		500.00	-500.00	204,901.89
Check	06/28/21	BP	ABC Home & Comme...	Inv 666931152-3 Acct #10030852 Q...	Pioneer Checki...		Maintenance Services		147.00	-147.00	204,754.89
Check	06/28/21	BP	AFLAC Inc.	Inv 053381 June	Pioneer Checki...		Salary and Wages		213.96	-213.96	204,540.93
Check	06/28/21	BP	Reinhardt's Glass Co...	Inv 10255 replacement of broken wi...	Pioneer Checki...		Building		365.36	-365.36	204,175.57
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21267392 ebooks & ea...	Pioneer Checki...		eBooks & eAudio		337.96	-337.96	203,837.61

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21268895 ebooks & ea...	Pioneer Checki...		eBooks & eAudio		1,287.87	-1,287.87	202,549.74
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21270156 ebooks & ea...	Pioneer Checki...		eBooks & eAudio		1,398.78	-1,398.78	201,150.96
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21268896 ebooks & ea...	Pioneer Checki...		eBooks & eAudio		2,373.68	-2,373.68	198,777.28
Check	06/28/21	BP	Baker & Taylor, Inc. #...	L422484-4 Inv 5016926705	Pioneer Checki...		Print		30.09	-30.09	198,747.19
Check	06/28/21	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5016939637	Pioneer Checki...		Print		30.99	-30.99	198,716.20
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21272720 eaudios CD...	Pioneer Checki...		eBooks & eAudio		1,485.40	-1,485.40	197,230.80
Check	06/28/21	BP	Handyman A to Z LLC	Inv 001984 Installed No tresspasing ...	Pioneer Checki...		Building		176.80	-176.80	197,054.00
Check	06/28/21	BP	Claudia Oney MacDo...	Qigong June 7, 14, 21 & 28	Pioneer Checki...		Program Services		140.00	-140.00	196,914.00
Transfer	06/28/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	17.66		17.66	196,931.66
Deposit	06/28/21		Pioneer Bank Operati...	accidental deposit of Sunshine funds	Pioneer Checki...		Donations, Individual	57.15		57.15	196,988.81
Deposit	06/29/21		Pioneer Bank Operati...	Deposit	Pioneer Checki...		-SPLIT-	62.20		62.20	197,051.01
Transfer	06/29/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	28.03		28.03	197,079.04
Check	06/30/21	BP	Mad Science	Invoice # WREG-1478077 6/29/21 V...	Pioneer Checki...		Program Services		275.00	-275.00	196,804.04
Check	06/30/21	18	TIB	Service Charge	Pioneer Checki...	General	Credit Card Clearing Acc...		46.97	-46.97	196,757.07
Transfer	06/30/21		TIB	Funds Transfer	Pioneer Checki...	General	Credit Card Clearing Acc...	50.95		50.95	196,808.02
Deposit	06/30/21		Pioneer Bank Operati...	Interest	Pioneer Checki...	General	Interest Income	1.61		1.61	196,809.63
Total Pioneer Checking 2764								1,063,925.03	1049914.44		196,809.63
TexPool-Operating											36.55
Total TexPool-Operating											36.55
TexPool-Operating Reserves											117.14
General Journal	01/01/21	202...		move from General Class to Reserv...	TexPool-Operati...	Reserves	-SPLIT-	117.14		117.14	234.28
General Journal	01/01/21	202...		move from General Class to Reserv...	TexPool-Operati...	General	TexPool-Operating Reser...		117.14	-117.14	117.14
Total TexPool-Operating Reserves								117.14	117.14		117.14
TexPool-Prime-Cap Impr											1,449,208.48
Check	01/06/21	Tran...	TexPool Prime-Cap I...	January Transfer	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	16,792.00		16,792.00	1,466,000.48
Check	01/07/21	Tran...	TexPool Prime-Cap I...	Barbara Davidson donation	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	1,000.00		1,000.00	1,467,000.48
Deposit	01/11/21		TexPool Prime-Cap I...	01.11.21 Germer: Inv 689302 12.01....	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		1,919.40	-1,919.40	1,465,081.08
Deposit	01/25/21		TexPool Prime-Cap I...	1/19/21 PGAL: Inv 10052456 Reimb...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		1,226.25	-1,226.25	1,463,854.83
Deposit	01/31/21		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Im...	Interest Income	148.04		148.04	1,464,002.87
Check	02/08/21	Tran...	TexPool Prime-Cap I...	February Transfer	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	16,792.00		16,792.00	1,480,794.87
Deposit	02/22/21	Tran...	TexPool Prime-Cap I...	2/5/21 Bren Bassett donation	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	500.00		500.00	1,481,294.87
Deposit	02/22/21	Tran...	TexPool Prime-Cap I...	2/22/21 Germer: Inv 693092 1.1.21-...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		3,899.40	-3,899.40	1,477,395.47
Deposit	02/22/21	Tran...	TexPool Prime-Cap I...	2/22/21 WF Smith Company: Inv SP...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		2,400.00	-2,400.00	1,474,995.47
Deposit	02/28/21		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Im...	Interest Income	110.05		110.05	1,475,105.52
Check	03/01/21		TexPool Prime-Cap I...	March transfer	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	16,792.00		16,792.00	1,491,897.52
Check	03/01/21		TexPool Prime-Cap I...	Extra Transfer Funds	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	400,000.00		400,000.00	1,891,897.52
Deposit	03/10/21		TexPool Prime-Cap I...	3.10.21 Ctr for PPDR: Inv #DSMed001	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		778.12	-778.12	1,891,119.40
Deposit	03/10/21		TexPool Prime-Cap I...	3.10.21 Germer: Inv 697263 02.01.2...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		1,192.50	-1,192.50	1,889,926.90
Deposit	03/16/21		TexPool Prime-Cap I...	3.15.21 PGAL: Inv 10052765 Discov...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		11,880.00	-11,880.00	1,878,046.90
Deposit	03/31/21		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Im...	Interest Income	145.52		145.52	1,878,192.42
Check	04/05/21	Tran...	TexPool Prime-Cap I...	April Transfer	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	16,792.00		16,792.00	1,894,984.42
Deposit	04/12/21		TexPool Prime-Cap I...	4/12/21 Germer: Inv 701442 03.01.2...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		1,289.46	-1,289.46	1,893,694.96
Deposit	04/30/21		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Im...	Interest Income	129.02		129.02	1,893,823.98
Check	05/04/21	TRA...	TexPool Prime-Cap I...	May	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	16,792.00		16,792.00	1,910,615.98
Deposit	05/10/21		TexPool Prime-Cap I...	5/10/21 Germer: Inv 705311 04.01.2...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		607.50	-607.50	1,910,008.48
Deposit	05/10/21		TexPool Prime-Cap I...	5/10/21 PGAL: Inv 10053200	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		3,300.00	-3,300.00	1,906,708.48
Deposit	05/31/21		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Im...	Interest Income	125.75		125.75	1,906,834.23
Deposit	06/02/21		TexPool Prime-Cap I...	6/2/21 PGAL: Inv 10052934 Discove...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		9,900.00	-9,900.00	1,896,934.23
Deposit	06/02/21		TexPool Prime-Cap I...	6/2/21 PGAL: Inv 10052934 Reimbu...	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		1,222.18	-1,222.18	1,895,712.05
Check	06/02/21	TRA...	TexPool Prime-Cap I...	June	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764	16,792.00		16,792.00	1,912,504.05
Deposit	06/14/21		TexPool Prime-Cap I...	6/14/21 Germer: Inv 709120	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		652.50	-652.50	1,911,851.55
Deposit	06/21/21		TexPool Prime-Cap I...	6/16/21 Corridor Title earnest monies	TexPool-Prime-...	Capital Im...	Pioneer Checking 2764		15,000.00	-15,000.00	1,896,851.55

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/30/21		TexPool Prime-Cap I...	Interest	TexPool-Prime-...	Capital Im...	Interest Income	110.97		110.97	1,896,962.52
Total TexPool-Prime-Cap Impr								503,021.35	55,267.31		1,896,962.52
TexPool-Prime-Oper Reserves											
General Journal	01/01/21	202...	TexPool Prime-Oper ...	move from General Class to Reserv...	TexPool-Prime-...	Reserves	TexPool-Operating Reser...	407,990.96		407,990.96	816,031.50
General Journal	01/01/21	202...	TexPool Prime-Oper ...	move from General Class to Reserv...	TexPool-Prime-...	General	TexPool-Operating Reser...		407,990.96	-407,990.96	408,040.54
Deposit	01/31/21		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	41.35		41.35	408,081.89
Deposit	02/28/21		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	General	Interest Income	30.45		30.45	408,112.34
Deposit	03/31/21		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	Reserves	Interest Income	31.75		31.75	408,144.09
Deposit	04/30/21		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	Reserves	Interest Income	27.81		27.81	408,171.90
Deposit	05/31/21		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	Reserves	Interest Income	26.96		26.96	408,198.86
Deposit	06/30/21		TexPool Prime-Oper ...	Interest	TexPool-Prime-...	Reserves	Interest Income	23.74		23.74	408,222.60
Total TexPool-Prime-Oper Reserves								408,173.02	407,990.96		408,222.60
Prepaid Expenses											
Check	06/16/21	6067	Corridor Title	earnest money on Benney Lane pot...	Prepaid Expenses	Capital Im...	Pioneer Checking 2764	15,000.00		15,000.00	5,776.30
Total Prepaid Expenses								15,000.00	0.00		20,776.30
Sales Tax Receivable											
Total Sales Tax Receivable											455,462.70
TIRZ Reimbursement Receivable											
Total TIRZ Reimbursement Receivable											204,450.00
Accumulated Depreciation											
Total Accumulated Depreciation											-1,298,356.87
Book Collection											
Total Book Collection											860,488.67
Computer Equipment											
Total Computer Equipment											71,477.89
Furniture & Equipment											
Total Furniture & Equipment											268,040.98
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	01/01/21	BP	ADT/Protection One	12/31/20-1/30/21 service	Accounts Payab...		Pioneer Checking 2764		242.85	250.95	306.40
Bill Pmt -Check	01/01/21	BP	Time Warner Cable L...	8260 16 071 0026352	Accounts Payab...		Pioneer Checking 2764		21.78	135.06	63.55
Bill Pmt -Check	01/01/21	BP	Frontier	512-858-7825-022786-5	Accounts Payab...		Pioneer Checking 2764		41.77	215.82	41.77
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	Accounts Payab...		Pioneer Checking 2764		21.48	43.97	0.00
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	Accounts Payab...		Pioneer Checking 2764		8.17	43.97	-21.48
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	Accounts Payab...		Pioneer Checking 2764	43.97		43.97	-29.65
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	Accounts Payab...		Pioneer Checking 2764		14.32	43.97	14.32
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	Accounts Payab...		Pioneer Checking 2764			43.97	0.00
Bill Pmt -Check	01/06/21	BP	Hoopla	Inv 99841503 December stmt	Accounts Payab...		Pioneer Checking 2764	1,060.15		1,060.15	1,060.15
Bill Pmt -Check	01/06/21	BP	Hoopla	Inv 99841503 December stmt	Accounts Payab...		Pioneer Checking 2764		1,060.15	1,060.15	0.00
Bill Pmt -Check	01/06/21	BP	Ingram	20U0143	Accounts Payab...		Pioneer Checking 2764		1,267.50	1,267.50	-1,267.50

Dripping Springs Community Library Dist. General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	01/06/21	BP	Ingram	20U0143	Accounts Payab...		Pioneer Checking 2764	1,267.50		1,267.50	0.00
Bill Pmt -Check	01/11/21	BP	ABC Home & Comme...	Acct #10030852 Inv 666931152-1	Accounts Payab...		Pioneer Checking 2764	147.00		147.00	147.00
Bill Pmt -Check	01/11/21	BP	ABC Home & Comme...	Acct #10030852 Inv 666931152-1	Accounts Payab...		Pioneer Checking 2764		147.00	147.00	0.00
Bill Pmt -Check	01/11/21	BP	Carla Daws	chair exercise online Video - 12/7, 1...	Accounts Payab...		Pioneer Checking 2764	90.00		90.00	90.00
Bill Pmt -Check	01/11/21	BP	Carla Daws	chair exercise online Video - 12/7, 1...	Accounts Payab...		Pioneer Checking 2764		90.00	90.00	0.00
Bill Pmt -Check	01/11/21	BP	Germer PLLC	Inv 689302 12.01.20-12.31.20 for TL...	Accounts Payab...		Pioneer Checking 2764		1,919.40	1,919.40	-1,919.40
Bill Pmt -Check	01/11/21	BP	Germer PLLC	Inv 689302 12.01.20-12.31.20 for TL...	Accounts Payab...		Pioneer Checking 2764	1,919.40		1,919.40	0.00
Bill Pmt -Check	01/13/21	DEBIT	DS Water	Meter read 12.29.20 Acct 1479	Accounts Payab...		Pioneer Checking 2764		38.12	38.12	-38.12
Bill Pmt -Check	01/13/21	DEBIT	DS Water	Meter read 12.29.20 Acct 1479	Accounts Payab...		Pioneer Checking 2764	38.12		38.12	0.00
Bill Pmt -Check	01/15/21	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764	511.94		511.94	511.94
Bill Pmt -Check	01/15/21	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764		511.94	511.94	0.00
Bill Pmt -Check	01/25/21	BP	Gert Johan Manschot	Inv #9/20 & 10/20	Accounts Payab...		Pioneer Checking 2764		120.00	270.00	-120.00
Bill Pmt -Check	01/25/21	BP	Gert Johan Manschot	Inv #9/20 & 10/20	Accounts Payab...		Pioneer Checking 2764		150.00	270.00	-270.00
Bill Pmt -Check	01/25/21	BP	Gert Johan Manschot	Inv #9/20 & 10/20	Accounts Payab...		Pioneer Checking 2764	270.00		270.00	0.00
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		12.79	2,203.33	-12.79
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		36.64	2,203.33	-49.43
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		10.00	2,203.33	-59.43
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		58.40	2,203.33	-117.83
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764	2,203.33		2,203.33	2,085.50
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		22.12	2,203.33	2,063.38
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.98	2,203.33	2,049.40
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		355.88	2,203.33	1,693.52
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		897.66	2,203.33	795.86
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		35.98	2,203.33	759.88
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.26	2,203.33	754.62
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		31.80	2,203.33	722.82
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		29.80	2,203.33	693.02
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.00	2,203.33	668.02
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		5.38	2,203.33	662.64
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		4.27	2,203.33	658.37
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		6.83	2,203.33	651.54
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		21.65	2,203.33	629.89
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.32	2,203.33	616.57
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		7.95	2,203.33	608.62
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		123.92	2,203.33	484.70
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		29.70	2,203.33	455.00
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		149.05	2,203.33	305.95
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		14.61	2,203.33	291.34
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		74.89	2,203.33	216.45
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		23.49	2,203.33	192.96
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		9.56	2,203.33	183.40
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		52.74	2,203.33	130.66
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		25.20	2,203.33	105.46
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		19.72	2,203.33	85.74
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		13.34	2,203.33	72.40
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		37.70	2,203.33	34.70
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		14.88	2,203.33	19.82
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	Accounts Payab...		Pioneer Checking 2764		19.82	2,203.33	0.00
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	Accounts Payab...		Amazon.com Credit		26.60	109.27	-26.60
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	Accounts Payab...		Amazon.com Credit	109.27		109.27	82.67
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	Accounts Payab...		Amazon.com Credit		10.98	109.27	71.69
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	Accounts Payab...		Amazon.com Credit		37.58	109.27	34.11
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	Accounts Payab...		Amazon.com Credit		4.99	109.27	29.12
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	Accounts Payab...		Amazon.com Credit		7.70	109.27	21.42
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	Accounts Payab...		Amazon.com Credit		21.42	109.27	0.00
Bill Pmt -Check	02/15/21	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764		398.20	597.30	-398.20
Bill Pmt -Check	02/15/21	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764		199.10	597.30	-597.30

Dripping Springs Community Library Dist. General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Bill Pmt -Check	02/15/21	DEBIT	PEC	3000051787, meter #351003	Accounts Payab...		Pioneer Checking 2764	597.30		597.30	0.00
Bill Pmt -Check	02/22/21	BP	Godinez Services	DSCL	Accounts Payab...		Pioneer Checking 2764		85.00	170.00	-85.00
Bill Pmt -Check	02/22/21	BP	Godinez Services	DSCL	Accounts Payab...		Pioneer Checking 2764		85.00	170.00	-170.00
Bill Pmt -Check	02/22/21	BP	Godinez Services	DSCL	Accounts Payab...		Pioneer Checking 2764	170.00		170.00	0.00
Total Accounts Payable3								8,427.98	8,734.38		0.00
Amazon.com Credit											0.00
Credit Card Ch...	02/01/21	1/4/21	Amazon.com	paint, canvas & storage containers f...	Amazon.com Cr...		Library Supplies		60.71	-60.71	-60.71
Credit Card Ch...	02/01/21	1/6/...	Amazon.com	address labels	Amazon.com Cr...		Office Supplies		65.97	-65.97	-126.68
Credit Card Ch...	02/01/21	1/6/...	Amazon.com	AA batteries	Amazon.com Cr...		Office Supplies		25.98	-25.98	-152.66
Credit Card Ch...	02/01/21	1/7/...	Amazon.com	books - Adult NF/F Book club	Amazon.com Cr...		Print		53.16	-53.16	-205.82
Credit Card Ch...	02/01/21	1/8/...	Amazon.com	face masks	Amazon.com Cr...		Office Supplies		19.98	-19.98	-225.80
Credit Card Ch...	02/01/21	1/8/...	Amazon.com	cardstock	Amazon.com Cr...		Office Supplies		12.98	-12.98	-238.78
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	Amazon.com Cr...		Accounts Payable3		109.27	-109.27	-348.05
Credit Card Ch...	02/11/21	1/12...	Amazon.com	folders	Amazon.com Cr...		Office Supplies		52.28	-52.28	-400.33
Credit Card Ch...	02/11/21	1-12...	Amazon.com	bookclub	Amazon.com Cr...		Print		119.44	-119.44	-519.77
Credit Card Ch...	02/11/21	1/13...	Amazon.com	bankers boxes	Amazon.com Cr...		Office Supplies		36.98	-36.98	-556.75
Credit Card Ch...	02/11/21	1/26...	Amazon.com	post-it notes	Amazon.com Cr...		Office Supplies		19.16	-19.16	-575.91
Credit Card Ch...	02/11/21	1/27...	Amazon.com	name plates for TM, SV, KB	Amazon.com Cr...		Printing		35.49	-35.49	-611.40
Credit Card Ch...	02/11/21	1/27...	Amazon.com	book club	Amazon.com Cr...		Print		199.44	-199.44	-810.84
Credit Card Ch...	02/11/21	1/27...	Amazon.com	dvd	Amazon.com Cr...		Print		12.99	-12.99	-823.83
Credit Card Ch...	02/11/21	1/29...	Amazon.com	books	Amazon.com Cr...		Print		33.41	-33.41	-857.24
Credit Card Ch...	02/11/21	1/27...	Amazon.com	dvd	Amazon.com Cr...		Print		14.96	-14.96	-872.20
Credit Card Ch...	02/11/21	1/27...	Amazon.com	bookclub	Amazon.com Cr...		Print		89.70	-89.70	-961.90
Credit Card Ch...	02/11/21		Amazon.com	double sided tape & dvd	Amazon.com Cr...		-SPLIT-		24.64	-24.64	-986.54
Credit Card Ch...	02/11/21		Amazon.com	book	Amazon.com Cr...		Print		21.96	-21.96	-1,008.50
Credit Card Ch...	02/11/21	2.5....	Amazon.com	lunch bags & googly eyes	Amazon.com Cr...		Library Supplies		53.86	-53.86	-1,062.36
Credit Card Ch...	02/11/21	2/5/...	Amazon.com	collection paper kit	Amazon.com Cr...		Library Supplies		14.21	-14.21	-1,076.57
Credit Card Ch...	02/11/21	2/5/...	Amazon.com	collection paper kit & pads	Amazon.com Cr...		Library Supplies		20.87	-20.87	-1,097.44
Credit Card Ch...	02/11/21	2/8/...	Amazon.com	book	Amazon.com Cr...		Print		22.12	-22.12	-1,119.56
Credit Card Ch...	02/11/21	2-5-...	Amazon.com	dvds	Amazon.com Cr...		Print		23.65	-23.65	-1,143.21
Check	02/22/21	BP	Amazon.com	60457 8781 067316 6	Amazon.com Cr...	General	Pioneer Checking 2764	348.05		348.05	-795.16
Credit Card Cre...	03/01/21	2/8/...	Amazon.com	book	Amazon.com Cr...		Print	22.12		22.12	-773.04
Credit Card Ch...	03/11/21	2.10...	Amazon.com	winter birds/childrens pine cones	Amazon.com Cr...		Library Supplies		49.74	-49.74	-822.78
Credit Card Ch...	03/11/21	021...	Amazon.com	winter birds/childrens pine cones	Amazon.com Cr...		Library Supplies		4.99	-4.99	-827.77
Credit Card Ch...	03/11/21	2/10...	Amazon.com	colored pencils	Amazon.com Cr...		Library Supplies		29.98	-29.98	-857.75
Credit Card Ch...	03/11/21	02-2...	Amazon.com	battery cartridge	Amazon.com Cr...		Tech Supplies		64.62	-64.62	-922.37
Credit Card Ch...	03/11/21	2/25...	Amazon.com	face masks	Amazon.com Cr...		Office Supplies		20.12	-20.12	-942.49
Credit Card Ch...	03/11/21	2/25...	Amazon.com	book club	Amazon.com Cr...		Print		129.51	-129.51	-1,072.00
Credit Card Ch...	03/11/21	2-25...	Amazon.com	book club & hdmi	Amazon.com Cr...		-SPLIT-		116.45	-116.45	-1,188.45
Credit Card Ch...	03/11/21	3/1/...	Amazon.com	paint brushes and supplies	Amazon.com Cr...		Library Supplies		60.71	-60.71	-1,249.16
Credit Card Ch...	03/11/21	3/4/...	Amazon.com	hand soap	Amazon.com Cr...		Maintenance Supplies		23.92	-23.92	-1,273.08
Credit Card Ch...	03/11/21	3/4/...	Amazon.com	books & dream catcher supplies	Amazon.com Cr...		-SPLIT-		53.06	-53.06	-1,326.14
Credit Card Ch...	03/11/21	3/4/...	Amazon.com	toner	Amazon.com Cr...		Office Supplies		55.49	-55.49	-1,381.63
Credit Card Ch...	03/11/21	3/1/...	Amazon.com	paint	Amazon.com Cr...		Library Supplies		36.21	-36.21	-1,417.84
Credit Card Ch...	03/11/21	3-3-...	Amazon.com	dvds, & books	Amazon.com Cr...		Print		74.44	-74.44	-1,492.28
Credit Card Ch...	03/11/21	3/8/...	Amazon.com	facial tissue	Amazon.com Cr...		Office Supplies		13.99	-13.99	-1,506.27
Check	03/15/21	BP	Amazon.com	60457 8781 067316 6	Amazon.com Cr...	General	Pioneer Checking 2764	773.04		773.04	-733.23
Credit Card Cre...	04/01/21	3/24...	Amazon.com	prime video	Amazon.com Cr...		Print	9.99		9.99	-723.24
Credit Card Ch...	04/11/21	3/11...	Amazon.com	coffee cups & lids	Amazon.com Cr...		Office Supplies		10.88	-10.88	-734.12
Credit Card Ch...	04/11/21	3-11...	Amazon.com	books	Amazon.com Cr...		Print		122.47	-122.47	-856.59
Credit Card Ch...	04/11/21	3/11...	Amazon.com	hot cups	Amazon.com Cr...		Office Supplies		19.99	-19.99	-876.58
Credit Card Ch...	04/11/21	3/9/...	Amazon.com	centerpull paper towels	Amazon.com Cr...		Maintenance Supplies		42.33	-42.33	-918.91
Credit Card Ch...	04/11/21	3/9/...	Amazon.com	highlighters	Amazon.com Cr...		Office Supplies		14.88	-14.88	-933.79
Credit Card Ch...	04/11/21	202...	Amazon.com	batteries & rat trap	Amazon.com Cr...		-SPLIT-		69.94	-69.94	-1,003.73
Credit Card Ch...	04/11/21	3/23...	Amazon.com	hot chocolate packets	Amazon.com Cr...		Office Supplies		13.40	-13.40	-1,017.13

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	04/11/21	3/22...	Amazon.com	tea party supplies	Amazon.com Cr...		Library Supplies		86.37	-86.37	-1,103.50
Credit Card Ch...	04/11/21	3/22...	Amazon.com	snacks for tea party	Amazon.com Cr...		Library Supplies		17.98	-17.98	-1,121.48
Credit Card Ch...	04/11/21	3/24...	Amazon.com	prime video	Amazon.com Cr...		Print		9.99	-9.99	-1,131.47
Check	04/19/21	BP	Amazon.com	60457 8781 067316 6	Amazon.com Cr...	General	Pioneer Checking 2764	723.24		723.24	-408.23
Credit Card Ch...	05/10/21	4/5/21	Amazon.com	canvas, paint brushes & paint pots - ...	Amazon.com Cr...		Library Supplies		223.88	-223.88	-632.11
Credit Card Ch...	05/10/21	4/8/21	Amazon.com	storytime - books	Amazon.com Cr...		Print		24.86	-24.86	-656.97
Credit Card Ch...	05/10/21	040...	Amazon.com	book & book club	Amazon.com Cr...		Print		27.61	-27.61	-684.58
Credit Card Ch...	05/11/21	4-13...	Amazon.com	centerpull paper towels	Amazon.com Cr...		Maintenance Supplies		42.33	-42.33	-726.91
Credit Card Ch...	05/11/21	040...	Amazon.com	book	Amazon.com Cr...		Print		17.95	-17.95	-744.86
Credit Card Ch...	05/11/21	4-16...	Amazon.com	book club	Amazon.com Cr...		Print	149.64		-149.64	-894.50
Credit Card Ch...	05/11/21	042...	Amazon.com	4 laptop bags	Amazon.com Cr...		Tech Supplies	115.92		-115.92	-1,010.42
Credit Card Ch...	05/11/21	4/21...	Amazon.com	paper, cardstock, coffeemate	Amazon.com Cr...		-SPLIT-	63.44		-63.44	-1,073.86
Credit Card Ch...	05/11/21	04-2...	Amazon.com	color paper	Amazon.com Cr...		Library Supplies	23.72		-23.72	-1,097.58
Credit Card Ch...	05/11/21	4/27...	Amazon.com	kleenex, book	Amazon.com Cr...		-SPLIT-	28.19		-28.19	-1,125.77
Credit Card Ch...	05/11/21	042...	Amazon.com	dvds & books	Amazon.com Cr...		Print	188.50		-188.50	-1,314.27
Credit Card Ch...	05/11/21	4-23...	Amazon.com	book	Amazon.com Cr...		Print	13.29		-13.29	-1,327.56
Credit Card Ch...	05/11/21	042...	Amazon.com	book	Amazon.com Cr...		Print	17.82		-17.82	-1,345.38
Credit Card Ch...	05/11/21	05/0...	Amazon.com	stickers, key chains, shopping bags, ...	Amazon.com Cr...		Library Supplies	117.65		-117.65	-1,463.03
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	hand wash soap, legal pads	Amazon.com Cr...		-SPLIT-	32.56		-32.56	-1,495.59
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	shipping address labels & gaffer tap...	Amazon.com Cr...		Library Supplies	28.98		-28.98	-1,524.57
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	Amazon.com Cr...		Marketing and Promotion ...	69.54		-69.54	-1,594.11
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	Amazon.com Cr...		Marketing and Promotion ...	391.27		-391.27	-1,985.38
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	Amazon.com Cr...		Marketing and Promotion ...	39.92		-39.92	-2,025.30
Credit Card Ch...	05/11/21	5/7/...	Amazon.com	stuffed animals - Summer Giveaways	Amazon.com Cr...		Library Supplies	15.98		-15.98	-2,041.28
Credit Card Ch...	05/11/21	5/7/...	Amazon.com	centerpull paper towels	Amazon.com Cr...		Maintenance Supplies	42.33		-42.33	-2,083.61
Credit Card Ch...	05/11/21	5/7/...	Amazon.com	adult coloring books - Summer givea...	Amazon.com Cr...		Library Supplies	27.60		-27.60	-2,111.21
Credit Card Ch...	05/11/21		Amazon.com	blanket, grocery totes, notebook, & c...	Amazon.com Cr...		Library Supplies	114.74		-114.74	-2,225.95
Credit Card Ch...	05/11/21	5/7/...	Amazon.com	shipping labels	Amazon.com Cr...		Library Supplies	32.97		-32.97	-2,258.92
Credit Card Ch...	05/11/21	4/14...	Amazon.com	Storytime music audio download	Amazon.com Cr...		eBooks & eAudio	8.99		-8.99	-2,267.91
Credit Card Ch...	05/11/21	4/14...	Amazon.com	Storytime music audio download	Amazon.com Cr...		eBooks & eAudio	9.49		-9.49	-2,277.40
Check	05/18/21	BP	Amazon.com	60457 8781 067316 6	Amazon.com Cr...	General	Pioneer Checking 2764	684.58		684.58	-1,592.82
Credit Card Cre...	06/01/21	5/6/21	Amazon.com	sales tax refund for books given to Li...	Amazon.com Cr...		Marketing and Promotion ...	5.99		5.99	-1,586.83
Credit Card Cre...	06/01/21		Amazon.com	returned cartridge ribbon	Amazon.com Cr...		Office Supplies	11.59		11.59	-1,575.24
Check	06/21/21	BP	Amazon.com	60457 8781 067316 6	Amazon.com Cr...	General	Pioneer Checking 2764	1,575.24		1,575.24	0.00
Total Amazon.com Credit								4,153.84	4,153.84		0.00
Bank of American Credit Card											-135.52
Credit Card Ch...	01/01/21		Rackspace	Cloud Office services	Bank of Americ...		Tech Support	409.30		-409.30	-544.82
Credit Card Ch...	01/01/21		Right Space Storage	Unit O12 - January	Bank of Americ...		Maintenance Services	120.00		-120.00	-664.82
Credit Card Ch...	01/04/21		Intuit, Inc.	Intuit QuickBooks Plus Annual Subs...	Bank of Americ...		Tech Support	299.95		-299.95	-964.77
Credit Card Ch...	01/04/21		Cook, Learn, Grow	Jr Chef Library subscription 1/4/21-2...	Bank of Americ...		Program Services	360.00		-360.00	-1,324.77
Credit Card Ch...	01/08/21		CTL5	CTL5 Performers showcase- ML	Bank of Americ...		Professional Development	30.00		-30.00	-1,354.77
Credit Card Ch...	01/12/21		Office Depot	toner	Bank of Americ...		Office Supplies	112.89		-112.89	-1,467.66
Credit Card Ch...	01/12/21		Office Depot	copy paper	Bank of Americ...		Office Supplies	69.98		-69.98	-1,537.64
Credit Card Ch...	01/19/21		Texas Library Associ...	Texas Bluebonnet Award participant	Bank of Americ...		Program Services	15.00		-15.00	-1,552.64
Check	01/19/21	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of Americ...	General	Pioneer Checking 2764	1,354.77		1,354.77	-197.87
Credit Card Ch...	02/01/21	1/8/21	Office Depot	toner	Bank of Americ...		Office Supplies	89.39		-89.39	-287.26
Credit Card Ch...	02/01/21	1/22...	Rackspace	data migration	Bank of Americ...		Tech Support	270.00		-270.00	-557.26
Credit Card Ch...	02/01/21	1/26...	Rackspace	Inv 8518156 Defender Plan, Microso...	Bank of Americ...		Tech Support	473.42		-473.42	-1,030.68
Credit Card Ch...	02/01/21	1/27...	National Mah Jongg	large 2021 cards	Bank of Americ...		Program Services	40.00		-40.00	-1,070.68
Credit Card Ch...	02/01/21	1/25...	Office Depot	toner	Bank of Americ...		Office Supplies	109.99		-109.99	-1,180.67
Credit Card Ch...	02/01/21	1/27...	Office Depot	toner	Bank of Americ...		Office Supplies	196.89		-196.89	-1,377.56
Credit Card Ch...	02/01/21	1/22...	Right Space Storage	Unit O12 - February	Bank of Americ...		Maintenance Services	120.00		-120.00	-1,497.56
Credit Card Ch...	02/01/21	1/25...	USPS	postage stamps & 1099 certified mai...	Bank of Americ...		-SPLIT-	62.65		-62.65	-1,560.21
Credit Card Ch...	02/08/21		TimeLooper's Virtual ...	Buffalo Soldiers Westward Expansion	Bank of Americ...		Program Services	55.00		-55.00	-1,615.21
Credit Card Ch...	02/10/21		Office Depot	compasses w/ pencils	Bank of Americ...		Library Supplies	24.19		-24.19	-1,639.40

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	02/10/21		Office Depot	recycling trash can	Bank of Americ...		Maintenance Supplies		9.67	-9.67	-1,649.07
Credit Card Ch...	02/10/21		Target	lawn bags & pens	Bank of Americ...		-SPLIT-		35.32	-35.32	-1,684.39
Check	02/22/21	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of Americ...	General	Pioneer Checking 2764	1,615.21		1,615.21	-69.18
Credit Card Ch...	02/26/21		Office Depot	dusters	Bank of Americ...		Office Supplies		17.99	-17.99	-87.17
Credit Card Ch...	03/01/21	851...	Rackspace	Inv 8518156 Defender Plan, Microso...	Bank of Americ...		Tech Support		386.00	-386.00	-473.17
Credit Card Ch...	03/01/21	2/24...	Target	Dr Seuss Favor Boxes	Bank of Americ...		-SPLIT-		57.10	-57.10	-530.27
Credit Card Ch...	03/01/21	2/22...	Right Space Storage	Unit O12 - March	Bank of Americ...		Maintenance Services		120.00	-120.00	-650.27
Credit Card Ch...	03/02/21		Mobile Beacon	Wireless Hotspot Service Fee - expir...	Bank of Americ...		Tech Support		120.00	-120.00	-770.27
Credit Card Ch...	03/05/21		HEB	vegetables - Garden Program	Bank of Americ...		Library Supplies		6.00	-6.00	-776.27
Credit Card Ch...	03/05/21		HOME DEPOT	Garden Program supplies	Bank of Americ...		Library Supplies		30.12	-30.12	-806.39
Credit Card Ch...	03/09/21		Science Mill	giveaway - family pass	Bank of Americ...		Program Services		100.00	-100.00	-906.39
Credit Card Ch...	03/09/21	2/23...	Monogramming & Etc.	Staff T-shirts - setup fee	Bank of Americ...		Marketing and Promotion ...		65.00	-65.00	-971.39
Check	03/15/21	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of Americ...	General	Pioneer Checking 2764	806.39		806.39	-165.00
Credit Card Ch...	03/15/21		Papa John's	inventory lunch	Bank of Americ...		Hospitality		88.93	-88.93	-253.93
Credit Card Ch...	03/16/21		Schlotzsky's	inventory lunch	Bank of Americ...		Hospitality		103.76	-103.76	-357.69
Credit Card Ch...	03/17/21		Chick-fil-A	inventory lunch	Bank of Americ...		Hospitality		84.85	-84.85	-442.54
Credit Card Ch...	03/19/21		Dollar General Store	CARDS	Bank of Americ...		Office Supplies		7.00	-7.00	-449.54
Credit Card Ch...	03/19/21		HEB	ibuprofen & ziploc	Bank of Americ...		-SPLIT-		6.61	-6.61	-456.15
Credit Card Ch...	03/19/21		HOME DEPOT	blue tape & light bulbs	Bank of Americ...		Maintenance Supplies		27.74	-27.74	-483.89
Credit Card Ch...	03/29/21	Inv7...	Zoom Video Commun...	Inv76204291 Standard Pro Annual 3...	Bank of Americ...		Tech Support		158.90	-158.90	-642.79
Credit Card Cre...	03/29/21	Inv7...	Zoom Video Commun...	Inv76204291 Standard Pro Annual 3...	Bank of Americ...		Tech Support	9.00		9.00	-633.79
Credit Card Ch...	04/01/21	3/22...	Right Space Storage	Unit O12 - April	Bank of Americ...		Maintenance Services		120.00	-120.00	-753.79
Credit Card Ch...	04/01/21	867...	Rackspace	Inv 8670035 Defender Plan, Microso...	Bank of Americ...		Tech Support		386.00	-386.00	-1,139.79
Credit Card Ch...	04/08/21	3/25...	Monogramming & Etc.	Staff T-shirts	Bank of Americ...		Marketing and Promotion ...		135.00	-135.00	-1,274.79
Credit Card Ch...	04/09/21	04/0...	HOME DEPOT	leaf blower	Bank of Americ...		Maintenance Supplies		159.00	-159.00	-1,433.79
Credit Card Ch...	04/12/21		HOME DEPOT	bookcase anti-tip mount	Bank of Americ...		Maintenance Supplies		19.96	-19.96	-1,453.75
Credit Card Ch...	04/13/21		Office Depot	copy paper	Bank of Americ...		Office Supplies		37.03	-37.03	-1,490.78
Credit Card Ch...	04/15/21		Walgreens	vanilla gift card for Lisa Baker going ...	Bank of Americ...		Hospitality		54.95	-54.95	-1,545.73
Check	04/19/21	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of Americ...	General	Pioneer Checking 2764	1,274.79		1,274.79	-270.94
Credit Card Ch...	04/21/21		Right Space Storage	Unit O12 - May	Bank of Americ...		Maintenance Services		132.00	-132.00	-402.94
Credit Card Ch...	04/22/21		Office Depot	4 - logitech mouse	Bank of Americ...		Tech Supplies		119.96	-119.96	-522.90
Credit Card Ch...	04/23/21		Texas Library Associ...	MA membership dues 01.01.21-12.3...	Bank of Americ...		Membership Dues		163.80	-163.80	-686.70
Credit Card Ch...	04/26/21	874...	Rackspace	Inv 8745806 Defender Plan, Microso...	Bank of Americ...		Tech Support		386.00	-386.00	-1,072.70
Credit Card Ch...	04/28/21		USPS	postage	Bank of Americ...		Postage		1.20	-1.20	-1,073.90
Credit Card Ch...	05/01/21	4/27...	AbeBooks.com	books for Battle of the Books given t...	Bank of Americ...		Marketing and Promotion ...		197.67	-197.67	-1,271.57
Credit Card Ch...	05/06/21		Walgreens	summer giveaways 2 Amazon gift ca...	Bank of Americ...		Program Services		50.00	-50.00	-1,321.57
Credit Card Ch...	05/06/21		HEB	going away cards (Angie, Kaylee & ...	Bank of Americ...		-SPLIT-		112.96	-112.96	-1,434.53
Credit Card Ch...	05/09/21	05/0...	alamo Drafthouse	summer giveaway gift cards - adults	Bank of Americ...		Program Services		50.00	-50.00	-1,484.53
Credit Card Ch...	05/09/21	05/0...	DS Chocolate Compa...	Giveaways for Adults	Bank of Americ...		Program Services		42.74	-42.74	-1,527.27
Credit Card Ch...	05/09/21	05/0...	Oriental Trading	Summer giveaways/prizes	Bank of Americ...		Library Supplies		173.22	-173.22	-1,700.49
Credit Card Cre...	05/09/21	4/25...	AbeBooks.com	books for Battle of the Books given t...	Bank of Americ...		Marketing and Promotion ...	15.08		15.08	-1,685.41
Credit Card Ch...	05/14/21		HEB	going away cakes (Angie, Kaylee & ...	Bank of Americ...		Hospitality		56.94	-56.94	-1,742.35
Check	05/18/21	BP	Bank of America Busi...	4339-9316-7755-8148	Bank of Americ...	General	Pioneer Checking 2764	1,434.53		1,434.53	-307.82
Credit Card Ch...	05/18/21		Office Depot	toner	Bank of Americ...		Office Supplies		411.67	-411.67	-719.49
Credit Card Ch...	05/20/21		Office Depot	post-its	Bank of Americ...		Office Supplies		24.98	-24.98	-744.47
Credit Card Ch...	05/20/21		Office Depot	markers and charts - Children's	Bank of Americ...		Library Supplies		63.98	-63.98	-808.45
Credit Card Ch...	05/20/21	TM	Office Depot	name badges - volunteers	Bank of Americ...		Library Supplies		58.59	-58.59	-867.04
Credit Card Ch...	05/20/21	KS	Office Depot	kitchen paper towels	Bank of Americ...		Maintenance Supplies		29.99	-29.99	-897.03
Credit Card Ch...	05/20/21	KS	Office Depot	centerpull paper towels	Bank of Americ...		Maintenance Supplies		54.59	-54.59	-951.62
Credit Card Ch...	05/21/21		USPS	ILL postage	Bank of Americ...		Postage - ILL		2.89	-2.89	-954.51
Credit Card Ch...	05/21/21	MK	Dollar General Store	paper plates & bowls - Children's	Bank of Americ...		Library Supplies		15.20	-15.20	-969.71
Credit Card Ch...	06/01/21	05/1...	TX DPS Crime Recs	1 background check	Bank of Americ...		HR Servicing Fees		3.32	-3.32	-973.03
Credit Card Ch...	06/01/21	5/13...	Pocket Square Clothing	masks for staff	Bank of Americ...		Office Supplies		63.65	-63.65	-1,036.68
Credit Card Ch...	06/01/21	5/26...	Rackspace	Inv 8821428 Defender Plan, Microso...	Bank of Americ...		Tech Support		443.27	-443.27	-1,479.95
Credit Card Ch...	06/01/21		Right Space Storage	Unit O12 - June	Bank of Americ...		Maintenance Services		132.00	-132.00	-1,611.95
Credit Card Ch...	06/01/21	5/28...	Office Depot	toner	Bank of Americ...		Office Supplies		25.98	-25.98	-1,637.93
Credit Card Ch...	06/01/21		Zoom Video Commun...	Inv89296775 Standard Pro Annual 6...	Bank of Americ...		Tech Support		149.90	-149.90	-1,787.83

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Contains multiple rows of financial transactions including credit cards, Dell Business Credit, Accounts Payable, and Net Income Allocated.

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	01/29/21		Cash Register #1	Deposit	Donations, Individ...	General	Pioneer Checking 2764		0.25	-0.25	-1,000.75
Deposit	02/05/21		Cash Register #1	Deposit	Donations, Individ...	General	Pioneer Checking 2764		10.00	-10.00	-1,010.75
Deposit	02/05/21		Bassett, Bren	Bren Bassett donation	Donations, Individ...	Capital Im...	Pioneer Checking 2764		500.00	-500.00	-1,510.75
Deposit	02/26/21		Cash Register #1	Deposit	Donations, Individ...	General	Pioneer Checking 2764		0.20	-0.20	-1,510.95
Deposit	02/26/21	233	Jean M Farrar	Honorarium for Susan Culver & DSC...	Donations, Individ...	General	Pioneer Checking 2764		50.00	-50.00	-1,560.95
Deposit	03/19/21		Cash Register #1	Deposit	Donations, Individ...	General	Pioneer Checking 2764		0.20	-0.20	-1,561.15
Deposit	03/26/21		Lucinda stolzenburg	Lucinda Stolzenburg donation	Donations, Individ...	General	Pioneer Checking 2764		25.00	-25.00	-1,586.15
Deposit	04/09/21		anna Stevens	Anna Stevens donation in honor of L...	Donations, Individ...	General	Pioneer Checking 2764		200.00	-200.00	-1,786.15
Deposit	04/16/21		Cash Register #1	Deposit	Donations, Individ...	General	Pioneer Checking 2764		10.00	-10.00	-1,796.15
Deposit	04/28/21		Cash Register #1	Deposit	Donations, Individ...	General	Pioneer Checking 2764		6.00	-6.00	-1,802.15
Deposit	05/05/21	4904	Woodward, Linda	in Memory of Jeannie Fuelberg	Donations, Individ...	General	Pioneer Checking 2764		500.00	-500.00	-2,302.15
Deposit	05/28/21		Missy Atwood	in Memory of Jeanie Fuelberg	Donations, Individ...	General	Pioneer Checking 2764		100.00	-100.00	-2,402.15
Deposit	06/02/21		Cash Register #1	Deposit	Donations, Individ...	General	Pioneer Checking 2764	0.00		0.00	-2,402.15
Deposit	06/25/21		Cash Register #1	Deposit	Donations, Individ...	General	Pioneer Checking 2764	0.00		0.00	-2,402.15
Check	06/28/21		Pioneer Bank Operati...	reversal of accidentally deposited Su...	Donations, Individ...	General	Petty Cash	57.15		57.15	-2,345.00
Deposit	06/28/21		Pioneer Bank Operati...	accidental deposit of Sunshine funds	Donations, Individ...	General	Pioneer Checking 2764		57.15	-57.15	-2,402.15
Total Donations, Individual								57.15	2,459.30		-2,402.15
Donations, Organizational											0.00
Deposit	03/26/21		Rim Rockers Book Cl...	In memory of Daryl Shumaker	Donations, Org...	General	Pioneer Checking 2764		400.00	-400.00	-400.00
Deposit	05/24/21		AmazonSmile.com	Amazon Smile Donations	Donations, Org...	General	Pioneer Checking 2764		5.48	-5.48	-405.48
Deposit	06/21/21	003...	PEC United Charities	2020 PEC United Charities	Donations, Org...	General	Pioneer Checking 2764		200.00	-200.00	-605.48
Total Donations, Organizational								0.00	605.48		-605.48
Friends of the Library											0.00
Deposit	03/22/21		Friends of the Library	2021 FoDSCL gift	Friends of the Li...	General	Pioneer Checking 2764		10,000.00	-10,000.00	-10,000.00
Deposit	04/21/21		Friends of the Library	2021 Additional gift	Friends of the Li...	General	Pioneer Checking 2764		7,000.00	-7,000.00	-17,000.00
Total Friends of the Library								0.00	17,000.00		-17,000.00
Hays County											0.00
Deposit	02/26/21	338...	Hays County	2021 2nd Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-8,750.00
Deposit	05/14/21	341...	Hays County	2021 3rd Qtr Budget allotment	Hays County	General	Pioneer Checking 2764		8,750.00	-8,750.00	-17,500.00
Total Hays County								0.00	17,500.00		-17,500.00
Miscellaneous Income											0.00
Book Sales											0.00
Deposit	01/08/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		3.00	-3.00	-3.00
Deposit	01/22/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		8.49	-8.49	-11.49
Deposit	02/05/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		10.00	-10.00	-21.49
Deposit	02/26/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		11.00	-11.00	-32.49
Deposit	03/06/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		16.25	-16.25	-48.74
Deposit	03/12/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		29.00	-29.00	-77.74
Deposit	03/19/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		0.93	-0.93	-78.67
Deposit	03/26/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		10.50	-10.50	-89.17
Deposit	04/06/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		12.17	-12.17	-101.34
Deposit	04/09/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		13.00	-13.00	-114.34
Deposit	04/16/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		3.00	-3.00	-117.34
Deposit	05/07/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		12.00	-12.00	-129.34
Deposit	05/18/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		5.00	-5.00	-134.34
Deposit	05/25/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		12.00	-12.00	-146.34
Deposit	06/02/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		13.75	-13.75	-160.09
Deposit	06/04/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		8.50	-8.50	-168.59
Deposit	06/08/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		6.00	-6.00	-174.59
Deposit	06/11/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		43.00	-43.00	-217.59

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Deposit	06/15/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		11.00	-11.00	-228.59
Deposit	06/18/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		25.00	-25.00	-253.59
Deposit	06/25/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		18.50	-18.50	-272.09
Deposit	06/25/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		17.00	-17.00	-289.09
Deposit	06/29/21		Cash Register #1	Deposit	Book Sales	General	Pioneer Checking 2764		49.00	-49.00	-338.09
Total Book Sales								0.00	338.09		-338.09
Copy/Printing Fees											
Deposit	01/06/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		4.40	-4.40	-4.40
Deposit	01/06/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		27.00	-27.00	-31.40
Deposit	01/08/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		4.80	-4.80	-36.20
Deposit	01/08/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.20	-0.20	-36.40
Deposit	01/15/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		8.50	-8.50	-44.90
Deposit	01/22/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		5.00	-5.00	-49.90
Deposit	01/22/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-49.90
Deposit	01/29/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		30.20	-30.20	-80.10
Deposit	01/29/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.10	-0.10	-80.20
Deposit	02/05/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		16.60	-16.60	-96.80
Deposit	02/05/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		3.60	-3.60	-100.40
Deposit	02/26/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		15.00	-15.00	-115.40
Deposit	02/26/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		3.00	-3.00	-118.40
Deposit	03/06/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		47.40	-47.40	-165.80
Deposit	03/06/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		3.60	-3.60	-169.40
Deposit	03/12/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		28.95	-28.95	-198.35
Deposit	03/19/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		11.60	-11.60	-209.95
Deposit	03/26/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		23.60	-23.60	-233.55
Deposit	03/26/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		6.50	-6.50	-240.05
Deposit	04/06/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		32.20	-32.20	-272.25
Deposit	04/06/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		1.90	-1.90	-274.15
Deposit	04/09/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		8.20	-8.20	-282.35
Deposit	04/16/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		8.00	-8.00	-290.35
Deposit	04/16/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		7.80	-7.80	-298.15
Deposit	04/28/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		24.60	-24.60	-322.75
Deposit	04/28/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		24.40	-24.40	-347.15
Deposit	05/07/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		18.60	-18.60	-365.75
Deposit	05/07/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.10	-0.10	-365.85
Deposit	05/11/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		4.60	-4.60	-370.45
Deposit	05/14/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		13.60	-13.60	-384.05
Deposit	05/18/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		9.00	-9.00	-393.05
Deposit	05/18/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.60	-0.60	-393.65
Deposit	05/25/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		39.00	-39.00	-432.65
Deposit	05/25/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		0.30	-0.30	-432.95
Deposit	06/02/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		17.60	-17.60	-450.55
Deposit	06/02/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-450.55
Deposit	06/04/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		19.80	-19.80	-470.35
Deposit	06/08/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		0.80	-0.80	-471.15
Deposit	06/11/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		7.60	-7.60	-478.75
Deposit	06/15/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		7.00	-7.00	-485.75
Deposit	06/18/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		18.40	-18.40	-504.15
Deposit	06/25/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		5.60	-5.60	-509.75
Deposit	06/25/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		9.60	-9.60	-519.35
Deposit	06/25/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764	0.00		0.00	-519.35
Deposit	06/29/21		Cash Register #1	Printer	Copy/Printing F...	General	Pioneer Checking 2764		5.20	-5.20	-524.55
Deposit	06/29/21		Cash Register #1	Copier	Copy/Printing F...	General	Pioneer Checking 2764		5.50	-5.50	-530.05

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Total Copy/Printing Fees								0.00	530.05		-530.05
Fines and Fees											
Deposit	01/06/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		25.23	-25.23	0.00
Deposit	01/08/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		28.75	-28.75	-25.23
Deposit	01/15/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		62.00	-62.00	-53.98
Deposit	01/22/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		66.75	-66.75	-115.98
Deposit	01/29/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		44.49	-44.49	-182.73
Deposit	02/05/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		46.71	-46.71	-227.22
Deposit	02/26/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		29.85	-29.85	-273.93
Deposit	03/06/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		97.21	-97.21	-303.78
Deposit	03/12/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		41.50	-41.50	-400.99
Deposit	03/19/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		6.25	-6.25	-442.49
Deposit	03/26/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		37.25	-37.25	-448.74
Deposit	04/06/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		168.65	-168.65	-485.99
Deposit	04/16/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		9.75	-9.75	-654.64
Deposit	04/28/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		79.13	-79.13	-664.39
Deposit	05/07/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		103.20	-103.20	-743.52
Deposit	05/11/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		14.42	-14.42	-846.72
Deposit	05/12/21		Cash Register #1	damaged book	Fines and Fees	General	Pioneer Checking 2764		20.00	-20.00	-861.14
Deposit	05/14/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		19.84	-19.84	-881.14
Deposit	05/18/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		5.50	-5.50	-900.98
Deposit	05/25/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		40.41	-40.41	-906.48
Deposit	06/02/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		44.90	-44.90	-946.89
Deposit	06/04/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		230.95	-230.95	-991.79
Deposit	06/08/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		71.25	-71.25	-1,222.74
Deposit	06/11/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		40.80	-40.80	-1,293.99
Deposit	06/15/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		55.50	-55.50	-1,334.79
Deposit	06/18/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		81.25	-81.25	-1,390.29
Deposit	06/25/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		76.97	-76.97	-1,471.54
Deposit	06/25/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		139.18	-139.18	-1,548.51
Deposit	06/29/21		Cash Register #1	Deposit	Fines and Fees	General	Pioneer Checking 2764		20.16	-20.16	-1,687.69
Total Fines and Fees								0.00	1,707.85		-1,707.85
Inter-Library Loans											
Deposit	01/22/21		Cash Register #1	Deposit	Inter-Library Lo...	General	Pioneer Checking 2764	0.00		0.00	0.00
Deposit	05/25/21		Cash Register #1	Deposit	Inter-Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	0.00
Deposit	06/02/21		Cash Register #1	Deposit	Inter-Library Lo...	General	Pioneer Checking 2764		4.00	-4.00	-2.00
Deposit	06/04/21		Cash Register #1	Deposit	Inter-Library Lo...	General	Pioneer Checking 2764		6.00	-6.00	-6.00
Deposit	06/18/21		Cash Register #1	Deposit	Inter-Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-12.00
Deposit	06/25/21		Cash Register #1	Deposit	Inter-Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-14.00
Deposit	06/29/21		Cash Register #1	Deposit	Inter-Library Lo...	General	Pioneer Checking 2764		2.00	-2.00	-16.00
Total Inter-Library Loans								0.00	18.00		-18.00
Interest Income											
Deposit	01/31/21		Pioneer Bank Operati...	Interest	Interest Income	General	Pioneer Checking 2764		3.02	-3.02	0.00
Deposit	01/31/21		TexPool-Oper Reserv...	Interest	Interest Income	General	TexPool-Prime-Oper Res...		41.35	-41.35	-3.02
Deposit	01/31/21		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...	TexPool-Prime-Cap Impr		148.04	-148.04	-44.37
Deposit	02/28/21		Pioneer Bank Operati...	Interest	Interest Income	General	Pioneer Checking 2764		3.20	-3.20	-192.41
Deposit	02/28/21		TexPool Prime-Oper ...	Interest	Interest Income	Reserves	TexPool-Prime-Oper Res...		30.45	-30.45	-195.61
Deposit	02/28/21		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...	TexPool-Prime-Cap Impr		110.05	-110.05	-226.06
Deposit	03/31/21		TexPool Prime-Oper ...	Interest	Interest Income	Reserves	TexPool-Prime-Oper Res...		31.75	-31.75	-336.11
Deposit	03/31/21		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...	TexPool-Prime-Cap Impr		145.52	-145.52	-367.86
Deposit	03/31/21		Pioneer Bank Operati...	Interest	Interest Income	General	Pioneer Checking 2764		0.71	-0.71	-513.38
Deposit	04/30/21		TexPool Prime-Oper ...	Interest	Interest Income	Reserves	TexPool-Prime-Oper Res...		27.81	-27.81	-514.09

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	04/30/21		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...	TexPool-Prime-Cap Impr		129.02	-129.02	-670.92
Deposit	04/30/21		Pioneer Bank Operati...	Interest	Interest Income	General	Pioneer Checking 2764	0.83	-0.83	-671.75	
Deposit	05/31/21		TexPool Prime-Oper ...	Interest	Interest Income	Reserves	TexPool-Prime-Oper Res...	26.96	-26.96	-698.71	
Deposit	05/31/21		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...	TexPool-Prime-Cap Impr	125.75	-125.75	-824.46	
Deposit	05/31/21		Pioneer Bank Operati...	Interest	Interest Income	General	Pioneer Checking 2764	1.14	-1.14	-825.60	
Deposit	06/30/21		TexPool Prime-Oper ...	Interest	Interest Income	Reserves	TexPool-Prime-Oper Res...	23.74	-23.74	-849.34	
Deposit	06/30/21		TexPool Prime-Cap I...	Interest	Interest Income	Capital Im...	TexPool-Prime-Cap Impr	110.97	-110.97	-960.31	
Deposit	06/30/21		Pioneer Bank Operati...	Interest	Interest Income	General	Pioneer Checking 2764	1.61	-1.61	-961.92	
Total Interest Income								0.00	961.92		-961.92
Total Miscellaneous Income								0.00	3,555.91		-3,555.91
Sales Tax Revenue											0.00
Deposit	01/08/21		Texas Comptrollers o...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	302,699.99	-302,699.99	-302,699.99	
Deposit	02/12/21		Texas Comptrollers o...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	152,762.71	-152,762.71	-455,462.70	
Deposit	03/10/21		Texas Comptrollers o...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	114,648.64	-114,648.64	-570,111.34	
Deposit	04/07/21		Texas Comptrollers o...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	102,272.02	-102,272.02	-672,383.36	
Deposit	05/12/21		Texas Comptrollers o...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	156,195.62	-156,195.62	-828,578.98	
Deposit	06/11/21		Texas Comptrollers o...	Deposit	Sales Tax Reve...	General	Pioneer Checking 2764	139,812.14	-139,812.14	-968,391.12	
Total Sales Tax Revenue								0.00	968,391.12		-968,391.12
Collection Development											0.00
eBooks & eAudio											0.00
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455587 eaudio Child...	eBooks & eAudio	General	Pioneer Checking 2764	96.74	96.74	96.74	
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455588 eaudio Child...	eBooks & eAudio	General	Pioneer Checking 2764	303.03	303.03	399.77	
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455590 eaudio Child...	eBooks & eAudio	General	Pioneer Checking 2764	161.51	161.51	561.28	
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455589 eaudio Child...	eBooks & eAudio	General	Pioneer Checking 2764	6,438.72	6,438.72	7,000.00	
Check	01/11/21	BP	Overdrive 9109-0001	Inv H-0073170 Service Plan Fee 1.1...	eBooks & eAudio	General	Pioneer Checking 2764	3,000.00	3,000.00	10,000.00	
Check	01/19/21	BP	Overdrive 9109-0001	Inv 09109CO21010477 ebooks Adul...	eBooks & eAudio	General	Pioneer Checking 2764	2,624.00	2,624.00	12,624.00	
Check	01/19/21	BP	Overdrive 9109-0001	Inv 09109CO21005591 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	359.44	359.44	12,983.44	
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21025984 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	315.00	315.00	13,298.44	
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21024943 ebook & eau...	eBooks & eAudio	General	Pioneer Checking 2764	1,201.98	1,201.98	14,500.42	
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21024989 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	1,579.31	1,579.31	16,079.73	
Check	01/29/21	BP	Overdrive 9109-0001	Inv 09109CO21027767 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	2,775.07	2,775.07	18,854.80	
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049235 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	610.36	610.36	19,465.16	
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049234 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	2,397.04	2,397.04	21,862.20	
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049235 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	643.92	643.92	22,506.12	
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21064812 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	822.96	822.96	23,329.08	
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072397 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	1,209.81	1,209.81	24,538.89	
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072398 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	1,410.59	1,410.59	25,949.48	
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072396 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	1,962.29	1,962.29	27,911.77	
Check	03/15/21	BP	Overdrive 9109-0001	Inv 09109CO21088400 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	626.93	626.93	28,538.70	
Check	03/15/21	BP	Overdrive 9109-0001	Inv 09109CO21090371 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	2,286.15	2,286.15	30,824.85	
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21109920 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	432.47	432.47	31,257.32	
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111805 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	2,173.62	2,173.62	33,430.94	
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111505 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	1,325.80	1,325.80	34,756.74	
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111571 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	1,614.79	1,614.79	36,371.53	
Check	04/12/21	BP	Overdrive 9109-0001	Inv 09109CO21138985 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	200.45	200.45	36,571.98	
Check	04/12/21	BP	Overdrive 9109-0001	Inv 09109CO21135403 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	2,915.55	2,915.55	39,487.53	
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160295 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	223.99	223.99	39,711.52	
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160303 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	1,654.51	1,654.51	41,366.03	
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21163111 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	2,090.19	2,090.19	43,456.22	
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160404 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	1,336.70	1,336.70	44,792.92	
Check	05/10/21	BP	Overdrive 9109-0001	Inv 09109CO21215634 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	2,163.59	2,163.59	46,956.51	
Check	05/10/21	BP	Overdrive 9109-0001	Inv 09109CO21215506 ebook & eA...	eBooks & eAudio	General	Pioneer Checking 2764	489.47	489.47	47,445.98	

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	05/11/21	4/14...	Amazon.com	Storytime music audio download	eBooks & eAudio	General	Amazon.com Credit	8.99		8.99	47,454.97
Credit Card Ch...	05/11/21	4/14...	Amazon.com	Storytime music audio download	eBooks & eAudio	General	Amazon.com Credit	9.49		9.49	47,464.46
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233555 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	3,080.56		3,080.56	50,545.02
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233556 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	295.46		295.46	50,840.48
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233556 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	1,457.58		1,457.58	52,298.06
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233557 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	1,443.45		1,443.45	53,741.51
Check	06/14/21	BP	Overdrive 9109-0001	Inv 09109CO21254894 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	2,930.51		2,930.51	56,672.02
Check	06/14/21	BP	Overdrive 9109-0001	Inv 09109CO21255458 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	821.92		821.92	57,493.94
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21267392 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	337.96		337.96	57,831.90
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21268895 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	1,287.87		1,287.87	59,119.77
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21270156 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	1,398.78		1,398.78	60,518.55
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21268896 ebooks & ea...	eBooks & eAudio	General	Pioneer Checking 2764	2,373.68		2,373.68	62,892.23
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21272720 eaudios CD...	eBooks & eAudio	General	Pioneer Checking 2764	1,485.40		1,485.40	64,377.63
Total eBooks & eAudio								64,377.63	0.00		64,377.63
Magazine - Digital											0.00
Check	01/04/21	BP	EBSCO Information ...	Inv 1000146002-1 Flipster 1.1.21-12...	Magazine - Digital	General	Pioneer Checking 2764	3,296.49		3,296.49	3,296.49
Check	06/14/21	BP	EBSCO Information ...	Inv 0755014 Time & Life Magazine ...	Magazine - Digital	General	Pioneer Checking 2764	90.00		90.00	3,386.49
Total Magazine - Digital								3,386.49	0.00		3,386.49
Magazine - Print											0.00
Check	02/01/21	BP	BookPage	Inv S51037 subscription 1.1.21-12.3...	Magazine - Print	General	Pioneer Checking 2764	354.00		354.00	354.00
Check	03/29/21	BP	Magazine Subscriptio...	Inv 43715 annual renewal 4.1.21 - 3...	Magazine - Print	General	Pioneer Checking 2764	1,400.46		1,400.46	1,754.46
Total Magazine - Print								1,754.46	0.00		1,754.46
Other Digital Resources											0.00
Check	01/04/21	BP	Mango Languages	INV007778 sub 01.01.21 -12.31.21 ...	Other Digital Re...	General	Pioneer Checking 2764	3,323.00		3,323.00	3,323.00
Check	01/04/21	BP	Morningstar Inc.	Sub ID: 14105482 for 1.2.21-1.1.22	Other Digital Re...	General	Pioneer Checking 2764	1,965.00		1,965.00	5,288.00
Check	01/04/21	BP	NewsBank inc.	Inv RN977242 News subscriptions 1...	Other Digital Re...	General	Pioneer Checking 2764	1,317.50		1,317.50	6,605.50
Check	01/04/21	BP	World Book, Inc	WB Acct No M8148 renew WBO; 1....	Other Digital Re...	General	Pioneer Checking 2764	1,596.00		1,596.00	8,201.50
Bill	01/06/21	998...	Hoopla	Inv 99841503 December stmt	Other Digital Re...	General	Accounts Payable3	1,060.15		1,060.15	9,261.65
Check	01/06/21	BP	AtoZ databases	Inv 503294 subscription 1/1/21-12/3...	Other Digital Re...	General	Pioneer Checking 2764	2,500.00		2,500.00	11,761.65
Check	01/19/21	BP	Recorded Books LLC	Inv 76717814 eservice Universal Cla...	Other Digital Re...	General	Pioneer Checking 2764	1,500.00		1,500.00	13,261.65
Check	02/08/21	BP	Hoopla	Inv 99968650 January stmt Cust #2...	Other Digital Re...	General	Pioneer Checking 2764	1,210.27		1,210.27	14,471.92
Check	03/01/21	BP	Hoopla	Inv 500094591 February stmt Cust #...	Other Digital Re...	General	Pioneer Checking 2764	1,170.60		1,170.60	15,642.52
Check	04/05/21	BP	Hoopla	Inv 500251957 March stmt Cust #20...	Other Digital Re...	General	Pioneer Checking 2764	1,370.14		1,370.14	17,012.66
Check	05/04/21	BP	Hoopla	Inv 500379953 April stmt Cust #200...	Other Digital Re...	General	Pioneer Checking 2764	1,302.72		1,302.72	18,315.38
Check	05/18/21	BP	ProQuest LLC	Inv 70572023 renewal Ancestry.com...	Other Digital Re...	General	Pioneer Checking 2764	1,319.00		1,319.00	19,634.38
Check	06/07/21	BP	Hoopla	Inv 500519949 May stmt Cust #2000...	Other Digital Re...	General	Pioneer Checking 2764	1,425.02		1,425.02	21,059.40
Total Other Digital Resources								21,059.40	0.00		21,059.40
Print											0.00
Bill	01/06/21	Stmt...	Ingram	Stmt dated 1.1.21	Print	General	Accounts Payable3	1,267.50		1,267.50	1,267.50
Bill	01/25/21	11/1...	Amazon.com	books	Print	General	Accounts Payable3	22.12		22.12	1,289.62
Bill	01/25/21		Amazon.com	dvd	Print	General	Accounts Payable3	35.98		35.98	1,325.60
Bill	01/25/21	12-1...	Amazon.com	Book Club books	Print	General	Accounts Payable3	123.92		123.92	1,449.52
Bill	01/25/21	12/4...	Amazon.com	book	Print	General	Accounts Payable3	21.65		21.65	1,471.17
Bill	01/25/21	12/8...	Amazon.com	book	Print	General	Accounts Payable3	25.00		25.00	1,496.17
Check	02/01/21	BP	Ingram	Stmt dated 2.1.21	Print	General	Pioneer Checking 2764	1,757.65		1,757.65	3,253.82
Check	02/01/21	BP	Rainbow Book Comp...	Inv 193192 2021-2022 Bluebonnet b...	Print	General	Pioneer Checking 2764	537.75		537.75	3,791.57
Credit Card Ch...	02/01/21	1/7/...	Amazon.com	books - Adult NF/F Book club	Print	General	Amazon.com Credit	53.16		53.16	3,844.73
Credit Card Ch...	02/11/21	1-12...	Amazon.com	books	Print	General	Amazon.com Credit	119.44		119.44	3,964.17
Credit Card Ch...	02/11/21	1/27...	Amazon.com	book club	Print	General	Amazon.com Credit	199.44		199.44	4,163.61
Credit Card Ch...	02/11/21	1/27...	Amazon.com	dvd	Print	General	Amazon.com Credit	12.99		12.99	4,176.60

Dripping Springs Community Library Dist. General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	02/11/21	1/29...	Amazon.com	books	Print	General	Amazon.com Credit	33.41		33.41	4,210.01
Credit Card Ch...	02/11/21	1/27...	Amazon.com	dvd	Print	General	Amazon.com Credit	14.96		14.96	4,224.97
Credit Card Ch...	02/11/21	1/27...	Amazon.com	book club	Print	General	Amazon.com Credit	89.70		89.70	4,314.67
Credit Card Ch...	02/11/21		Amazon.com	dvd	Print	General	Amazon.com Credit	12.77		12.77	4,327.44
Credit Card Ch...	02/11/21		Amazon.com	book	Print	General	Amazon.com Credit	21.96		21.96	4,349.40
Credit Card Ch...	02/11/21	2/8/...	Amazon.com	book	Print	General	Amazon.com Credit	22.12		22.12	4,371.52
Credit Card Ch...	02/11/21	2-5...	Amazon.com	dvds	Print	General	Amazon.com Credit	23.65		23.65	4,395.17
Check	03/01/21	BP	Ingram	Stmnt dated 3.1.21	Print	General	Pioneer Checking 2764	528.87		528.87	4,924.04
Credit Card Ch...	03/01/21	2/24...	Target	Dr Seuss book	Print	General	Bank of American Credit ...	13.98		13.98	4,938.02
Credit Card Cre...	03/01/21	2/8/...	Amazon.com	book	Print	General	Amazon.com Credit		22.12	-22.12	4,915.90
Credit Card Ch...	03/11/21	2/25...	Amazon.com	book club	Print	General	Amazon.com Credit	129.51		129.51	5,045.41
Credit Card Ch...	03/11/21	2-25...	Amazon.com	book club	Print	General	Amazon.com Credit	83.46		83.46	5,128.87
Credit Card Ch...	03/11/21	3/4/...	Amazon.com	books	Print	General	Amazon.com Credit	38.08		38.08	5,166.95
Credit Card Ch...	03/11/21	3-3...	Amazon.com	dvds & books	Print	General	Amazon.com Credit	74.44		74.44	5,241.39
Credit Card Cre...	04/01/21	3/24...	Amazon.com	prime video	Print	General	Amazon.com Credit		9.99	-9.99	5,231.40
Check	04/06/21	BP	Ingram	Stmnt dated 4.1.21	Print	General	Pioneer Checking 2764	2,335.47		2,335.47	7,566.87
Credit Card Ch...	04/11/21	3-11...	Amazon.com	books	Print	General	Amazon.com Credit	122.47		122.47	7,689.34
Credit Card Ch...	04/11/21	3/24...	Amazon.com	prime video	Print	General	Amazon.com Credit	9.99		9.99	7,699.33
Credit Card Ch...	05/10/21	4/8/21	Amazon.com	storytime - books	Print	General	Amazon.com Credit	24.86		24.86	7,724.19
Credit Card Ch...	05/10/21	040...	Amazon.com	book & book club	Print	General	Amazon.com Credit	27.61		27.61	7,751.80
Check	05/10/21	BP	Junior Library Guild	INV 566519 Cust J125328 renewal ...	Print	General	Pioneer Checking 2764	669.90		669.90	8,421.70
Check	05/10/21	BP	Ingram	Stmnt dated 5.1.21	Print	General	Pioneer Checking 2764	2,245.41		2,245.41	10,667.11
Check	05/10/21	BP	Rainbow Book Comp...	Inv 194134 2021-2022 Bluebonnet b...	Print	General	Pioneer Checking 2764	107.95		107.95	10,775.06
Credit Card Ch...	05/11/21	040...	Amazon.com	book	Print	General	Amazon.com Credit	17.95		17.95	10,793.01
Credit Card Ch...	05/11/21	4-16...	Amazon.com	book club	Print	General	Amazon.com Credit	149.64		149.64	10,942.65
Credit Card Ch...	05/11/21	4/27...	Amazon.com	book	Print	General	Amazon.com Credit	12.29		12.29	10,954.94
Credit Card Ch...	05/11/21	042...	Amazon.com	dvds & books	Print	General	Amazon.com Credit	188.50		188.50	11,143.44
Credit Card Ch...	05/11/21	4-23...	Amazon.com	book	Print	General	Amazon.com Credit	13.29		13.29	11,156.73
Credit Card Ch...	05/11/21	042...	Amazon.com	book	Print	General	Amazon.com Credit	17.82		17.82	11,174.55
Check	05/18/21	BP	Children's Plus Inc.	Inv 197060 JF books	Print	General	Pioneer Checking 2764	803.94		803.94	11,978.49
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5015689227 duplicate payment c...	Print	General	Pioneer Checking 2764		11.40	-11.40	11,967.09
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5015716802 duplicate payment c...	Print	General	Pioneer Checking 2764		28.32	-28.32	11,938.77
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5016910762	Print	General	Pioneer Checking 2764	354.26		354.26	12,293.03
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5016870631	Print	General	Pioneer Checking 2764	75.60		75.60	12,368.63
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5016899176	Print	General	Pioneer Checking 2764	41.50		41.50	12,410.13
Check	06/12/21	5/1...	Lindsey Shumway	915074 - returned previously lost book	Print	General	Petty Cash	7.99		7.99	12,418.12
Check	06/22/21	BP	Ingram	Stmnt dated 6.1.21	Print	General	Pioneer Checking 2764	2,388.93		2,388.93	14,807.05
Check	06/28/21	BP	Baker & Taylor, Inc. #...	Inv 5016926705	Print	General	Pioneer Checking 2764	30.09		30.09	14,837.14
Check	06/28/21	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5016939637	Print	General	Pioneer Checking 2764	30.99		30.99	14,868.13
Total Print								14,939.96	71.83		14,868.13
Total Collection Development								105,517.94	71.83		105,446.11
Equipment and Supplies											0.00
Copier Rental											0.00
Check	01/25/21	BP	Leaf	Inv 11481230 January Contract 100-...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	154.00
Check	02/22/21	BP	Leaf	Inv 11583123 February Contract 100-...	Copier Rental	General	Pioneer Checking 2764	154.00		154.00	308.00
Check	03/22/21	BP	Leaf	Inv 11691438 March Contract 100-5...	Copier Rental	General	Pioneer Checking 2764	169.40		169.40	477.40
Check	04/26/21	BP	Leaf	Inv 11797132 April Contract 100-504...	Copier Rental	General	Pioneer Checking 2764	169.40		169.40	646.80
Check	05/24/21	BP	Leaf	Inv 11907001 May Contract 100-504...	Copier Rental	General	Pioneer Checking 2764	169.40		169.40	816.20
Check	06/21/21	BP	Leaf	Inv 12012953 June Contract 100-50...	Copier Rental	General	Pioneer Checking 2764	169.40		169.40	985.60
Total Copier Rental								985.60	0.00		985.60
Furniture											0.00
Check	01/11/21	BP	DEMCO	Inv 6887162 bookcases/AC	Furniture	General	Pioneer Checking 2764	2,816.70		2,816.70	2,816.70

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	03/01/21	BP	DEMCO	Inv 6909696 Ironwood shelving for AC	Furniture	General	Pioneer Checking 2764	335.64		335.64	3,152.34
Total Furniture								3,152.34	0.00		3,152.34
Library Supplies											
Bill	01/06/21		Hill Country Springs	Inv 954335 water and rentals - refun...	Library Supplies	General	Accounts Payable3	8.17		15.99	0.00
Bill	01/06/21		Hill Country Springs	Inv 930805 water and rentals - refun...	Library Supplies	General	Accounts Payable3	21.48		41.99	29.65
Bill	01/06/21		Hill Country Springs	Inv 996288 water and rentals	Library Supplies	General	Accounts Payable3	14.32		27.99	43.97
Deposit	01/08/21		Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	Library Supplies	General	Pioneer Checking 2764		43.97	-43.97	0.00
Bill	01/25/21	11/1...	Amazon.com	board game	Library Supplies	General	Accounts Payable3	14.88		14.88	14.88
Bill	01/25/21	11-1...	Amazon.com	dvd cases	Library Supplies	General	Accounts Payable3	37.70		37.70	52.58
Bill	01/25/21	11/1...	Amazon.com	ziploc storage bags	Library Supplies	General	Accounts Payable3	13.34		13.34	65.92
Bill	01/25/21	11/2...	Amazon.com	rust-oleum spray primer - YA craft	Library Supplies	General	Accounts Payable3	25.20		25.20	91.12
Bill	01/25/21	11/2...	Amazon.com	ribbon	Library Supplies	General	Accounts Payable3	10.00		10.00	101.12
Bill	01/25/21	11/3...	Amazon.com	scotch book tape	Library Supplies	General	Accounts Payable3	9.56		9.56	110.68
Bill	01/25/21	11/3...	Amazon.com	wrapping paper	Library Supplies	General	Accounts Payable3	23.49		23.49	134.17
Bill	01/25/21	11/3...	Amazon.com	measuring cups & ribbon - YA	Library Supplies	General	Accounts Payable3	74.89		74.89	209.06
Bill	01/25/21	11/3...	Amazon.com	felt	Library Supplies	General	Accounts Payable3	14.61		14.61	223.67
Bill	01/25/21	11/3...	Amazon.com	assorted supplies for programs	Library Supplies	General	Accounts Payable3	149.05		149.05	372.72
Bill	01/25/21	11/3...	Amazon.com	felt	Library Supplies	General	Accounts Payable3	58.40		58.40	431.12
Bill	01/25/21	12/1...	Amazon.com	ribbons	Library Supplies	General	Accounts Payable3	7.95		7.95	439.07
Bill	01/25/21	12/2...	Amazon.com	ribbons	Library Supplies	General	Accounts Payable3	13.32		13.32	452.39
Bill	01/25/21	12/4...	Amazon.com	command hooks	Library Supplies	General	Accounts Payable3	4.27		4.27	456.66
Credit Card Ch...	02/01/21	1/4/21	Amazon.com	paint, canvas & storage containers f...	Library Supplies	General	Amazon.com Credit	60.71		60.71	517.37
Check	02/08/21	BP	Hill Country Springs	Inv 930805, 954335, 996288 and 0...	Library Supplies	General	Pioneer Checking 2764	64.96		64.96	582.33
Bill	02/10/21	12/9...	Amazon.com	crayola	Library Supplies	General	Accounts Payable3	26.60		26.60	608.93
Bill	02/10/21	12/9...	Amazon.com	primer spray paint	Library Supplies	General	Accounts Payable3	21.42		21.42	630.35
Bill	02/10/21	12/9...	Amazon.com	crayola paint	Library Supplies	General	Accounts Payable3	37.58		37.58	667.93
Bill	02/10/21	11/3...	Amazon.com	measuring cups & ribbon - YA	Library Supplies	General	Accounts Payable3	7.70		7.70	675.63
Bill	02/10/21	12/1...	Amazon.com	self back adhesive tape roll	Library Supplies	General	Accounts Payable3	10.98		10.98	686.61
Credit Card Ch...	02/10/21		Office Depot	compasses w/ pencils	Library Supplies	General	Bank of American Credit ...	24.19		24.19	710.80
Deposit	02/10/21		Hill Country Springs	Inv 930805, 954335, 996288 and 0...	Library Supplies	General	Pioneer Checking 2764		64.96	-64.96	645.84
Credit Card Ch...	02/11/21	2.5....	Amazon.com	lunch bags & googly eyes	Library Supplies	General	Amazon.com Credit	53.86		53.86	699.70
Credit Card Ch...	02/11/21	2/5/...	Amazon.com	collection paper kit	Library Supplies	General	Amazon.com Credit	14.21		14.21	713.91
Credit Card Ch...	02/11/21	2/5/...	Amazon.com	collection paper kit & pads	Library Supplies	General	Amazon.com Credit	20.87		20.87	734.78
Credit Card Ch...	03/01/21	2/24...	Target	Dr Seuss favor boxes & snacks	Library Supplies	General	Bank of American Credit ...	43.12		43.12	777.90
Check	03/02/21		Steinle, Melissa D	cups for glue for Tech Serve	Library Supplies	General	Petty Cash	2.32		2.32	780.22
Check	03/02/21		Kimbrough, Susan M	snacks - children	Library Supplies	General	Petty Cash	14.96		14.96	795.18
Credit Card Ch...	03/05/21		HEB	vegetables - Garden Program	Library Supplies	General	Bank of American Credit ...	6.00		6.00	801.18
Credit Card Ch...	03/05/21		HOME DEPOT	Garden Program supplies	Library Supplies	General	Bank of American Credit ...	30.12		30.12	831.30
Credit Card Ch...	03/11/21	2.10...	Amazon.com	winter birds/childrens pine cones	Library Supplies	General	Amazon.com Credit	49.74		49.74	881.04
Credit Card Ch...	03/11/21	021...	Amazon.com	winter birds/childrens pine cones	Library Supplies	General	Amazon.com Credit	4.99		4.99	886.03
Credit Card Ch...	03/11/21	2/10...	Amazon.com	colored pencils	Library Supplies	General	Amazon.com Credit	29.98		29.98	916.01
Credit Card Ch...	03/11/21	3/1/...	Amazon.com	paint brushes and supplies	Library Supplies	General	Amazon.com Credit	60.71		60.71	976.72
Credit Card Ch...	03/11/21	3/4/...	Amazon.com	dream catcher supplies	Library Supplies	General	Amazon.com Credit	14.98		14.98	991.70
Credit Card Ch...	03/11/21	3/1/...	Amazon.com	paint	Library Supplies	General	Amazon.com Credit	36.21		36.21	1,027.91
Check	03/15/21	BP	Hill Country Springs	Inv 930805, 954335, 996288 and 0...	Library Supplies	General	Pioneer Checking 2764	64.96		64.96	1,092.87
Deposit	03/17/21		Hill Country Springs	Inv 930805, 954335, 976229, 9962...	Library Supplies	General	Pioneer Checking 2764		64.96	-64.96	1,027.91
Credit Card Ch...	03/19/21		HEB	ziploc	Library Supplies	General	Bank of American Credit ...	4.66		4.66	1,032.57
Credit Card Ch...	04/11/21	3/22...	Amazon.com	tea party supplies	Library Supplies	General	Amazon.com Credit	86.37		86.37	1,118.94
Credit Card Ch...	04/11/21	3/22...	Amazon.com	snacks for tea party	Library Supplies	General	Amazon.com Credit	17.98		17.98	1,136.92
Check	04/19/21	BP	Hill Country Springs	Inv 996288	Library Supplies	General	Pioneer Checking 2764	27.99		27.99	1,164.91
Check	04/19/21	BP	Hill Country Springs	Inv 027142	Library Supplies	General	Pioneer Checking 2764	20.99		20.99	1,185.90
Check	04/19/21	BP	Hill Country Springs	Inv 052679	Library Supplies	General	Pioneer Checking 2764	39.99		39.99	1,225.89
Check	04/19/21	BP	Hill Country Springs	Inv 077202	Library Supplies	General	Pioneer Checking 2764	12.00		12.00	1,237.89
Check	04/19/21	BP	Hill Country Springs	Inv 107556	Library Supplies	General	Pioneer Checking 2764	43.99		43.99	1,281.88
Check	04/19/21	BP	Hill Country Springs	Inv 976229(partial)	Library Supplies	General	Pioneer Checking 2764	15.98		15.98	1,297.86

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	05/09/21	05/0...	Oriental Trading	Summer giveaways/prizes	Library Supplies	FoDSCL	Bank of American Credit ...	173.22		173.22	1,471.08
Credit Card Ch...	05/10/21	4/5/21	Amazon.com	canvas, paint brushes & paint pots - ...	Library Supplies	General	Amazon.com Credit	223.88		223.88	1,694.96
Credit Card Ch...	05/11/21	4/21...	Amazon.com	paper & cardstock	Library Supplies	General	Amazon.com Credit	54.46		54.46	1,749.42
Credit Card Ch...	05/11/21	04-2...	Amazon.com	color paper	Library Supplies	General	Amazon.com Credit	23.72		23.72	1,773.14
Credit Card Ch...	05/11/21	05/0...	Amazon.com	stickers, key chains, shopping bags, ...	Library Supplies	FoDSCL	Amazon.com Credit	117.65		117.65	1,890.79
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	shipping address labels & gaffer tap...	Library Supplies	General	Amazon.com Credit	28.98		28.98	1,919.77
Credit Card Ch...	05/11/21	5/7/...	Amazon.com	stuffed animals - Summer Giveaways	Library Supplies	General	Amazon.com Credit	15.98		15.98	1,935.75
Credit Card Ch...	05/11/21	5/7/...	Amazon.com	adult coloring books - Summer givea...	Library Supplies	General	Amazon.com Credit	27.60		27.60	1,963.35
Credit Card Ch...	05/11/21		Amazon.com	blanket, grocery totes, notebook, & c...	Library Supplies	General	Amazon.com Credit	114.74		114.74	2,078.09
Credit Card Ch...	05/11/21	5/7/...	Amazon.com	shipping labels	Library Supplies	General	Amazon.com Credit	32.97		32.97	2,111.06
Check	05/18/21	BP	DEMCO	Inv 6948876 book return cart	Library Supplies	General	Pioneer Checking 2764	1,337.26		1,337.26	3,448.32
Credit Card Ch...	05/20/21		Office Depot	markers and charts - Children's	Library Supplies	General	Bank of American Credit ...	63.98		63.98	3,512.30
Credit Card Ch...	05/20/21	TM	Office Depot	name badges - volunteers	Library Supplies	General	Bank of American Credit ...	58.59		58.59	3,570.89
Credit Card Ch...	05/21/21	MK	Dollar General Store	paper plates & bowls - Children's	Library Supplies	General	Bank of American Credit ...	15.20		15.20	3,586.09
Check	06/02/21	BP	Hill Country Springs	Inv 147401 bottles	Library Supplies	General	Pioneer Checking 2764	39.49		39.49	3,625.58
Check	06/02/21	BP	Hill Country Springs	Inv 157994 bottles & rentals	Library Supplies	General	Pioneer Checking 2764	136.99		136.99	3,762.57
Check	06/02/21	BP	DEMCO	Inv 6954441 cataloging supplies	Library Supplies	General	Pioneer Checking 2764	176.17		176.17	3,938.74
Check	06/02/21	BP	The Library Store, Inc.	Inv 6015744 book jacket covers	Library Supplies	General	Pioneer Checking 2764	213.39		213.39	4,152.13
Credit Card Ch...	06/11/21		HEB	water & cooler	Library Supplies	General	Bank of American Credit ...	24.01		24.01	4,176.14
Total Library Supplies								4,350.03	173.89		4,176.14
Office Supplies											0.00
Credit Card Ch...	01/12/21		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	112.89		112.89	112.89
Credit Card Ch...	01/12/21		Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	69.98		69.98	182.87
Bill	01/25/21	11/1...	Amazon.com	facial tissue	Office Supplies	General	Accounts Payable3	31.80		31.80	214.67
Bill	01/25/21	11/1...	Amazon.com	white labels	Office Supplies	General	Accounts Payable3	19.82		19.82	234.49
Bill	01/25/21	11/3...	Amazon.com	double sided scotch tape & cardstock	Office Supplies	General	Accounts Payable3	36.64		36.64	271.13
Bill	01/25/21	12/2...	Amazon.com	cardstock	Office Supplies	General	Accounts Payable3	12.79		12.79	283.92
Bill	01/25/21	12/4...	Amazon.com	writing pads	Office Supplies	General	Accounts Payable3	6.83		6.83	290.75
Bill	01/25/21	12/8...	Amazon.com	push pins	Office Supplies	General	Accounts Payable3	5.26		5.26	296.01
Bill	01/25/21	11/2...	Amazon.com	cardstock	Office Supplies	General	Accounts Payable3	13.98		13.98	309.99
Credit Card Ch...	02/01/21	1/8/21	Office Depot	toner	Office Supplies	General	Bank of American Credit ...	89.39		89.39	399.38
Credit Card Ch...	02/01/21	1/25...	Office Depot	toner	Office Supplies	General	Bank of American Credit ...	109.99		109.99	509.37
Credit Card Ch...	02/01/21	1/27...	Office Depot	toner	Office Supplies	General	Bank of American Credit ...	196.89		196.89	706.26
Credit Card Ch...	02/01/21	1/6/...	Amazon.com	address labels	Office Supplies	General	Amazon.com Credit	65.97		65.97	772.23
Credit Card Ch...	02/01/21	1/6/...	Amazon.com	AA batteries	Office Supplies	General	Amazon.com Credit	25.98		25.98	798.21
Credit Card Ch...	02/01/21	1/8/...	Amazon.com	face masks	Office Supplies	General	Amazon.com Credit	19.98		19.98	818.19
Credit Card Ch...	02/01/21	1/8/...	Amazon.com	face masks	Office Supplies	General	Amazon.com Credit	12.98		12.98	831.17
Bill	02/10/21	12/1...	Amazon.com	Maxwell House coffee	Office Supplies	General	Accounts Payable3	4.99		4.99	836.16
Credit Card Ch...	02/10/21		Target	pens	Office Supplies	General	Bank of American Credit ...	2.99		2.99	839.15
Credit Card Ch...	02/11/21	1/12...	Amazon.com	folders	Office Supplies	General	Amazon.com Credit	52.28		52.28	891.43
Credit Card Ch...	02/11/21	1/13...	Amazon.com	bankers boxes	Office Supplies	General	Amazon.com Credit	36.98		36.98	928.41
Credit Card Ch...	02/11/21	1/26...	Amazon.com	post-it notes	Office Supplies	General	Amazon.com Credit	19.16		19.16	947.57
Credit Card Ch...	02/11/21		Amazon.com	double sided tape	Office Supplies	General	Amazon.com Credit	11.87		11.87	959.44
Credit Card Ch...	02/24/21		Dell Business Credit	toner	Office Supplies	General	Dell Business Credit	323.98		323.98	1,283.42
Credit Card Ch...	02/26/21		Office Depot	dusters	Office Supplies	General	Bank of American Credit ...	17.99		17.99	1,301.41
Credit Card Ch...	03/01/21	2/3/21	Dell Business Credit	toner	Office Supplies	General	Dell Business Credit	288.98		288.98	1,590.39
Credit Card Ch...	03/01/21	2/3/21	Dell Business Credit	Dell Advantage Rewards	Office Supplies	General	Dell Business Credit		124.53	-124.53	1,465.86
Credit Card Ch...	03/11/21	2/25...	Amazon.com	facemasks	Office Supplies	General	Amazon.com Credit	20.12		20.12	1,485.98
Credit Card Ch...	03/11/21	3/4/...	Amazon.com	toner	Office Supplies	General	Amazon.com Credit	55.49		55.49	1,541.47
Credit Card Ch...	03/11/21	3/8/...	Amazon.com	facial tissues	Office Supplies	General	Amazon.com Credit	13.99		13.99	1,555.46
Credit Card Ch...	03/19/21		Dollar General Store	cards	Office Supplies	General	Bank of American Credit ...	7.00		7.00	1,562.46
Credit Card Ch...	03/19/21		HEB	ibuprofen	Office Supplies	General	Bank of American Credit ...	1.95		1.95	1,564.41
Credit Card Ch...	04/06/21		Dell Business Credit	toner	Office Supplies	General	Dell Business Credit	385.26		385.26	1,949.67
Credit Card Ch...	04/11/21	3/11...	Amazon.com	coffee cups & lids	Office Supplies	General	Amazon.com Credit	10.88		10.88	1,960.55
Credit Card Ch...	04/11/21	3/11...	Amazon.com	hot cups	Office Supplies	General	Amazon.com Credit	19.99		19.99	1,980.54

Dripping Springs Community Library Dist.

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	04/11/21	3/9/...	Amazon.com	highlighters	Office Supplies	General	Amazon.com Credit	14.88		14.88	1,995.42
Credit Card Ch...	04/11/21	202...	Amazon.com	batteries	Office Supplies	General	Amazon.com Credit	29.97		29.97	2,025.39
Credit Card Ch...	04/11/21	3/23...	Amazon.com	hot chocolate packets	Office Supplies	General	Amazon.com Credit	13.40		13.40	2,038.79
Credit Card Ch...	04/13/21		Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	37.03		37.03	2,075.82
Credit Card Ch...	05/11/21	4/21...	Amazon.com	coffeemate	Office Supplies	General	Amazon.com Credit	8.98		8.98	2,084.80
Credit Card Ch...	05/11/21	4/27...	Amazon.com	kleenex	Office Supplies	General	Amazon.com Credit	15.90		15.90	2,100.70
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	legal pads	Office Supplies	General	Amazon.com Credit	8.64		8.64	2,109.34
Credit Card Ch...	05/18/21		Office Depot	toner	Office Supplies	General	Bank of American Credit ...	411.67		411.67	2,521.01
Credit Card Ch...	05/20/21		Office Depot	post-its	Office Supplies	General	Bank of American Credit ...	24.98		24.98	2,545.99
Credit Card Ch...	06/01/21	5/13...	Pocket Square Clothing	masks for staff	Office Supplies	General	Bank of American Credit ...	63.65		63.65	2,609.64
Credit Card Ch...	06/01/21	5/28...	Office Depot	toner	Office Supplies	General	Bank of American Credit ...	25.98		25.98	2,635.62
Credit Card Cre...	06/01/21		Amazon.com	returned cartridge ribbon	Office Supplies	General	Amazon.com Credit		11.59	-11.59	2,624.03
Credit Card Ch...	06/04/21		Office Depot	toners	Office Supplies	General	Bank of American Credit ...	187.98		187.98	2,812.01
Credit Card Ch...	06/11/21		Office Depot	packing tape	Office Supplies	General	Bank of American Credit ...	24.99		24.99	2,837.00
Credit Card Ch...	06/23/21		Office Depot	copy paper	Office Supplies	General	Bank of American Credit ...	50.71		50.71	2,887.71
Total Office Supplies								3,023.83	136.12		2,887.71
Total Equipment and Supplies								11,511.80	310.01		11,201.79
General Admin											
Bank Cash Mgmt Fees											
Check	06/24/21	DEBIT	Pioneer Bank Operati...	Stop Payment on Claudia Oney's BP...	Bank Cash Mg...	General	Pioneer Checking 2764	35.00		35.00	0.00
Total Bank Cash Mgmt Fees								35.00	0.00		35.00
Business Travel											
Check	01/31/21		Steinle, Melissa D	January 2021 travel	Business Travel	General	Petty Cash	7.80		7.80	7.80
Check	02/26/21		Steinle, Melissa D	Errands for February	Business Travel	General	Petty Cash	5.28		5.28	13.08
Check	03/31/21		Steinle, Melissa D	March 2021 travel	Business Travel	General	Petty Cash	9.20		9.20	22.28
Check	04/28/21		Steinle, Melissa D	March 2021 travel	Business Travel	General	Petty Cash	8.47		8.47	30.75
Check	06/01/21	5/1-...	Steinle, Melissa D	May 2021 travel	Business Travel	General	Petty Cash	3.60		3.60	34.35
Check	06/30/21		Shramek, Kim D	June Business travel	Business Travel	General	Petty Cash	18.89		18.89	53.24
Total Business Travel								53.24	0.00		53.24
Cash Errors											
Deposit	05/11/21		Cash Register #1	unknown shortage	Cash Errors	General	Pioneer Checking 2764	1.00		1.00	0.00
Deposit	05/25/21		Cash Register #1	unknown shortage	Cash Errors	General	Pioneer Checking 2764	0.25		0.25	1.25
Deposit	06/02/21		Cash Register #1	unknown overage	Cash Errors	General	Pioneer Checking 2764		0.40	-0.40	0.85
Total Cash Errors								1.25	0.40		0.85
Credit Card Merchant Fees											
Check	01/31/21	15	TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acc...	21.56		21.56	21.56
Check	02/28/21		TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acc...	15.43		15.43	36.99
Check	03/31/21		TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acc...	24.17		24.17	61.16
Check	04/30/21		TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acc...	21.00		21.00	82.16
Check	05/31/21	17	TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acc...	27.61		27.61	109.77
Check	06/30/21	18	TIB	Service Charge	Credit Card Mer...	General	Credit Card Clearing Acc...	46.97		46.97	156.74
Total Credit Card Merchant Fees								156.74	0.00		156.74
Hospitality											
Check	02/02/21		HEB	Midge's leaving	Hospitality	General	Petty Cash	25.98		25.98	0.00
Credit Card Ch...	03/15/21		Papa John's	inventory lunch	Hospitality	General	Bank of American Credit ...	88.93		88.93	114.91
Credit Card Ch...	03/16/21		Schlotzsky's	inventory lunch	Hospitality	General	Bank of American Credit ...	103.76		103.76	218.67
Credit Card Ch...	03/17/21		Chick-fil-A	inventory lunch	Hospitality	General	Bank of American Credit ...	84.85		84.85	303.52
Credit Card Ch...	04/15/21		Walgreens	vanilla gift card for Lisa Baker going ...	Hospitality	General	Bank of American Credit ...	54.95		54.95	358.47

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	05/06/21		HEB	going away cards (Angie, Kaylee & ...	Hospitality	General	Bank of American Credit ...	12.96		12.96	371.43
Credit Card Ch...	05/14/21		HEB	going away cakes (Angie, Kaylee & ...	Hospitality	General	Bank of American Credit ...	56.94		56.94	428.37
Credit Card Ch...	06/09/21		HEB	cheese cake - Susan C. going away	Hospitality	General	Bank of American Credit ...	11.98		11.98	440.35
Credit Card Ch...	06/11/21		drippin donuts	Susan C. going away	Hospitality	General	Bank of American Credit ...	31.93		31.93	472.28
Total Hospitality								472.28	0.00		472.28
Legislative Services											
Check	01/06/21	6173	Underwood Law Firm...	Association of Community Library Di...	Legislative Servi...	FoDSCL	Pioneer Checking 2764	1,809.54		1,809.54	0.00
Total Legislative Services								1,809.54	0.00		1,809.54
Membership Dues											
Check	01/06/21	BP	Dripping Springs Cha...	Inv 7274 Membership for 2021 Acct ...	Membership Dues	General	Pioneer Checking 2764	285.00		285.00	285.00
Credit Card Ch...	04/23/21		Texas Library Associ...	MA membership dues 01.01.21-12.3...	Membership Dues	General	Bank of American Credit ...	163.80		163.80	448.80
Credit Card Ch...	06/07/21		Amazon.com	Prime membership fees - minimum r...	Membership Dues	General	Bank of American Credit ...	193.77		193.77	642.57
Credit Card Ch...	06/08/21		American Library Ass...	Membership renewal 6.1.21-5.31.22	Membership Dues	General	Bank of American Credit ...	609.00		609.00	1,251.57
Total Membership Dues								1,251.57	0.00		1,251.57
Postage											
Credit Card Ch...	02/01/21	1/25...	USPS	postage stamps & 1099 certified mai...	Postage	General	Bank of American Credit ...	55.00		55.00	55.00
Credit Card Ch...	02/01/21	1/25...	USPS	1099 certified mail receipt	Postage	General	Bank of American Credit ...	7.65		7.65	62.65
Credit Card Ch...	04/28/21		USPS	postage	Postage	General	Bank of American Credit ...	1.20		1.20	63.85
Total Postage								63.85	0.00		63.85
Postage - ILL											
Credit Card Ch...	05/21/21		USPS	ILL postage	Postage - ILL	General	Bank of American Credit ...	2.89		2.89	2.89
Check	06/01/21	5/14...	USPS	ill postage	Postage - ILL	General	Petty Cash	2.75		2.75	5.64
Check	06/01/21	5/28...	USPS	ill postage	Postage - ILL	General	Petty Cash	9.79		9.79	15.43
Credit Card Ch...	06/04/21		USPS	ILL postage	Postage - ILL	General	Bank of American Credit ...	13.12		13.12	28.55
Credit Card Ch...	06/11/21		USPS	ILL postage	Postage - ILL	General	Bank of American Credit ...	25.92		25.92	54.47
Credit Card Ch...	06/18/21		USPS	ILL postage	Postage - ILL	General	Bank of American Credit ...	6.56		6.56	61.03
Credit Card Ch...	06/21/21		USPS	ILL postage	Postage - ILL	General	Bank of American Credit ...	19.15		19.15	80.18
Credit Card Ch...	06/25/21		USPS	ILL postage	Postage - ILL	General	Bank of American Credit ...	3.28		3.28	83.46
Total Postage - ILL								83.46	0.00		83.46
Printing											
Credit Card Ch...	02/11/21	1/27...	Amazon.com	name plates for TM, SV, KB	Printing	General	Amazon.com Credit	35.49		35.49	0.00
Total Printing								35.49	0.00		35.49
Sales & Use Tax											
Check	01/06/21	6066	TX Comptrollers of P...	2020 sales & use taxes Acct #3-205...	Sales & Use Tax	General	Pioneer Checking 2764	160.07		160.07	0.00
Total Sales & Use Tax								160.07	0.00		160.07
Security Services											
Bill	01/01/21	12/3...	ADT/Protection One	01/01/21-1/30/21 service	Security Services	General	Accounts Payable3	242.85		242.85	242.85
Check	01/06/21	BP	ADT/Protection One	Inv 137909160 01.31.21-02.27.21	Security Services	General	Pioneer Checking 2764	250.95		250.95	493.80
Check	02/08/21	BP	ADT/Protection One	Inv 138417450 02.28.21-03.30.21	Security Services	General	Pioneer Checking 2764	250.95		250.95	744.75
Check	03/08/21	BP	ADT/Protection One	Inv 138915791 03.31.21-04.29.21	Security Services	General	Pioneer Checking 2764	250.95		250.95	995.70
Check	04/12/21	BP	ADT/Protection One	Inv 139420404 04.30.21-05.30.21	Security Services	General	Pioneer Checking 2764	250.95		250.95	1,246.65
Check	05/10/21	BP	ADT/Protection One	Inv 139866463 05.31.21-06.29.21	Security Services	General	Pioneer Checking 2764	250.95		250.95	1,497.60
Check	06/07/21	BP	ADT/Protection One	Inv 140296488 06.30.21-07.30.21	Security Services	General	Pioneer Checking 2764	250.95		250.95	1,748.55
Total Security Services								1,748.55	0.00		1,748.55

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Rows include TML Insurance, Human Resources, Health Benefits, and HR Servicing Fees.

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/17/21	DEBIT	PAYCHEX	DSCL Pay period 1.31.21-2.13.21...	HR Servicing Fe...	General	Pioneer Checking 2764	137.57		137.57	761.22
Check	03/03/21	DEBIT	PAYCHEX	DSCL Pay period 02.14.21-02.27.2...	HR Servicing Fe...	General	Pioneer Checking 2764	135.05		135.05	896.27
Check	03/17/21	DEBIT	PAYCHEX	DSCL Pay period 02.28.21-03.13.2...	HR Servicing Fe...	General	Pioneer Checking 2764	135.05		135.05	1,031.32
Check	03/31/21	DEBIT	PAYCHEX	DSCL Pay period 03.14.21-03.27.2...	HR Servicing Fe...	General	Pioneer Checking 2764	135.05		135.05	1,166.37
Check	04/14/21	DEBIT	PAYCHEX	DSCL Pay period 03.25.21-04.10.2...	HR Servicing Fe...	General	Pioneer Checking 2764	148.05		148.05	1,314.42
Check	04/28/21	DEBIT	PAYCHEX	DSCL Pay period 04.11.21-04.24.2...	HR Servicing Fe...	General	Pioneer Checking 2764	135.05		135.05	1,449.47
Check	05/12/21	DEBIT	PAYCHEX	DSCL Pay period 004/25/21-05/08/...	HR Servicing Fe...	General	Pioneer Checking 2764	137.59		137.59	1,587.06
Check	05/26/21	DEBIT	PAYCHEX	DSCL Pay period 05.09.21-05.22.2...	HR Servicing Fe...	General	Pioneer Checking 2764	142.83		142.83	1,729.89
Credit Card Ch...	06/01/21	05/1...	TX DPS Crime Recs	1 background check	HR Servicing Fe...	General	Bank of American Credit ...	3.32		3.32	1,733.21
Check	06/09/21	DEBIT	PAYCHEX	DSCL Pay period 05.23.21-06.05.2...	HR Servicing Fe...	General	Pioneer Checking 2764	135.05		135.05	1,868.26
Credit Card Ch...	06/14/21	05/0...	JJ Keller & Associates	employee compliance posters- subs...	HR Servicing Fe...	General	Bank of American Credit ...	54.35		54.35	1,922.61
Check	06/23/21	DEBIT	PAYCHEX	DSCL Pay period 06.06.21-06.19.2...	HR Servicing Fe...	General	Pioneer Checking 2764	135.05		135.05	2,057.66
Total HR Servicing Fees								2,057.66	0.00		2,057.66
Professional Development											0.00
Credit Card Ch...	01/08/21		CTLS	CTLS Performers showcase- ML	Professional De...	General	Bank of American Credit ...	30.00		30.00	30.00
Total Professional Development								30.00	0.00		30.00
Salary and Wages											0.00
Check	01/06/21	BP	Edward Jones	DSCL Pay period 12.20.20-01.07.2...	Salary and Wag...	General	Pioneer Checking 2764	372.22		372.22	372.22
Check	01/07/21	DEBIT	salaries, staff	DSCL Pay period 12.20.20-01.07.2...	Salary and Wag...	General	Pioneer Checking 2764	13,444.43		13,444.43	13,816.65
Check	01/07/21	DEBIT	EFTPS	DSCL Pay period 12.20.20-01.07.2...	Salary and Wag...	General	Pioneer Checking 2764	2,442.29		2,442.29	16,258.94
Check	01/19/21	BP	Edward Jones	DSCL Pay period 01.03.21-01.16.2...	Salary and Wag...	General	Pioneer Checking 2764	463.22		463.22	16,722.16
Check	01/20/21	DEBIT	salaries, staff	DSCL Pay period 01.03.21-01.16.2...	Salary and Wag...	General	Pioneer Checking 2764	14,625.06		14,625.06	31,347.22
Check	01/20/21	DEBIT	EFTPS	DSCL Pay period 01.03.21-01.16.2...	Salary and Wag...	General	Pioneer Checking 2764	2,684.54		2,684.54	34,031.76
Check	02/01/21	BP	AFLAC Inc.	Inv 046586 January	Salary and Wag...	General	Pioneer Checking 2764	213.96		213.96	34,245.72
Check	02/03/21	DEBIT	salaries, staff	DSCL Pay period 01.17.21-01.30.2...	Salary and Wag...	General	Pioneer Checking 2764	14,809.53		14,809.53	49,055.25
Check	02/03/21	DEBIT	EFTPS	DSCL Pay period 01.17.21-01.30.2...	Salary and Wag...	General	Pioneer Checking 2764	2,718.23		2,718.23	51,773.48
Check	02/08/21	BP	Edward Jones	DSCL Pay period 01.17.21-01.30.2...	Salary and Wag...	General	Pioneer Checking 2764	383.41		383.41	52,156.89
Check	02/17/21	DEBIT	salaries, staff	DSCL Pay period 1.31.21-2.13.21 l...	Salary and Wag...	General	Pioneer Checking 2764	14,420.03		14,420.03	66,576.92
Check	02/17/21	DEBIT	EFTPS	DSCL Pay period 1.31.21-2.13.21 l...	Salary and Wag...	General	Pioneer Checking 2764	2,775.46		2,775.46	69,352.38
Check	02/17/21	DEBIT	Voskamp, John	paid via check, not electronic, DSCL...	Salary and Wag...	General	Pioneer Checking 2764	678.25		678.25	70,030.63
Check	02/22/21	BP	Edward Jones	DSCL Pay period 1.31.21-2.13.21 l...	Salary and Wag...	General	Pioneer Checking 2764	374.68		374.68	70,405.31
Check	02/23/21	BP	Texas Workforce Co...	Sharon Cardwell unemployment ben...	Salary and Wag...	General	Pioneer Checking 2764	1,127.64		1,127.64	71,532.95
Check	03/03/21	DEBIT	salaries, staff	DSCL Pay period 02.14.21-02.27.2...	Salary and Wag...	General	Pioneer Checking 2764	13,965.08		13,965.08	85,498.03
Check	03/03/21	DEBIT	EFTPS	DSCL Pay period 02.14.21-02.27.2...	Salary and Wag...	General	Pioneer Checking 2764	2,741.15		2,741.15	88,239.18
Check	03/08/21	DEBIT	Voskamp, John	paid via check, not electronic, DSCL...	Salary and Wag...	General	Pioneer Checking 2764	740.01		740.01	88,979.19
Check	03/08/21	BP	Edward Jones	DSCL Pay period 02.14.21-02.27.2...	Salary and Wag...	General	Pioneer Checking 2764	316.93		316.93	89,296.12
Check	03/08/21	BP	AFLAC Inc.	Inv 447278 February	Salary and Wag...	General	Pioneer Checking 2764	213.96		213.96	89,510.08
Check	03/17/21	DEBIT	salaries, staff	DSCL Pay period 02.28.21-03.13.2...	Salary and Wag...	General	Pioneer Checking 2764	14,657.64		14,657.64	104,167.72
Check	03/17/21	DEBIT	EFTPS	DSCL Pay period 02.28.21-03.13.2...	Salary and Wag...	General	Pioneer Checking 2764	2,726.35		2,726.35	106,894.07
Check	03/22/21	BP	Edward Jones	DSCL Pay period 02.28.21-03.13.2...	Salary and Wag...	General	Pioneer Checking 2764	374.68		374.68	107,268.75
Check	03/29/21	BP	AFLAC Inc.	Inv 846322 March	Salary and Wag...	General	Pioneer Checking 2764	213.96		213.96	107,482.71
Check	03/31/21	DEBIT	salaries, staff	DSCL Pay period 03.14.21-03.27.2...	Salary and Wag...	General	Pioneer Checking 2764	14,740.06		14,740.06	122,222.77
Check	03/31/21	DEBIT	EFTPS	DSCL Pay period 03.14.21-03.27.2...	Salary and Wag...	General	Pioneer Checking 2764	2,747.43		2,747.43	124,970.20
Check	04/05/21	BP	Edward Jones	DSCL Pay period 03.14.21-03.27.2...	Salary and Wag...	General	Pioneer Checking 2764	358.18		358.18	125,328.38
Check	04/12/21	BP	Edward Jones	DSCL Pay period 03.25.21-04.10.2...	Salary and Wag...	General	Pioneer Checking 2764	418.68		418.68	125,747.06
Check	04/14/21	DEBIT	salaries, staff	DSCL Pay period 03.25.21-04.10.2...	Salary and Wag...	General	Pioneer Checking 2764	14,595.32		14,595.32	140,342.38
Check	04/14/21	DEBIT	EFTPS	DSCL Pay period 03.25.21-04.10.2...	Salary and Wag...	General	Pioneer Checking 2764	2,712.67		2,712.67	143,055.05
Check	04/26/21	BP	AFLAC Inc.	Inv 250069 April	Salary and Wag...	General	Pioneer Checking 2764	320.94		320.94	143,375.99
Check	04/26/21	BP	Edward Jones	DSCL Pay period 04.11.21-04.24.2...	Salary and Wag...	General	Pioneer Checking 2764	341.68		341.68	143,717.67
Check	04/28/21	DEBIT	salaries, staff	DSCL Pay period 04.11.21-04.24.2...	Salary and Wag...	General	Pioneer Checking 2764	14,726.10		14,726.10	158,443.77
Check	04/28/21	DEBIT	EFTPS	DSCL Pay period 04.11.21-04.24.2...	Salary and Wag...	General	Pioneer Checking 2764	2,744.89		2,744.89	161,188.66
Check	05/12/21	DEBIT	salaries, staff	DSCL Pay period 004/25/21-05/08/...	Salary and Wag...	General	Pioneer Checking 2764	15,001.23		15,001.23	176,189.89
Check	05/12/21	DEBIT	EFTPS	DSCL Pay period 004/25/21-05/08/...	Salary and Wag...	General	Pioneer Checking 2764	2,750.51		2,750.51	178,940.40

Dripping Springs Community Library Dist.
General Ledger
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Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Rows include categories like Total Salary and Wages, Simple IRAs, Total Human Resources, Maintenance Building, and Custodial Services.

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Total Custodial Services								5,376.00	208.35		5,167.65
Maintenance Services											
Credit Card Ch...	01/01/21		Right Space Storage	Unit O12 - January	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	0.00
Bill	01/11/21	666...	ABC Home & Comme...	Inv 666931152-1 dated 12.30.20 Ac...	Maintenance Se...	General	Accounts Payable3	147.00		147.00	267.00
Check	01/19/21	BP	Varnell Electrical	Inv 2342 Emergency call - tripped br...	Maintenance Se...	General	Pioneer Checking 2764	325.00		325.00	592.00
Credit Card Ch...	02/01/21	1/22...	Right Space Storage	Unit O12 - February	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	712.00
Bill	02/22/21		Godinez Services	Inv 262 contract mowing 12/26/20	Maintenance Se...	General	Accounts Payable3	85.00		85.00	797.00
Bill	02/22/21		Godinez Services	Inv 262 contract mowing 1/9/21	Maintenance Se...	General	Accounts Payable3	85.00		85.00	882.00
Check	03/01/21	BP	Godinez Services	Inv 289 Contract Mowing on 01/22/2...	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	1,052.00
Credit Card Ch...	03/01/21	2/22...	Right Space Storage	Unit O12 - March	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	1,172.00
Check	03/22/21	BP	K&M Environmental ...	Inv 30733 HVAC inspection and serv...	Maintenance Se...	General	Pioneer Checking 2764	764.00		764.00	1,936.00
Check	03/29/21	BP	ABC Home & Comme...	Inv 666931152-2 Acct #10030852 Q...	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	2,083.00
Check	03/29/21	BP	ABC Home & Comme...	Inv 667059286 Acct #10030852 tree...	Maintenance Se...	General	Pioneer Checking 2764	1,800.00		1,800.00	3,883.00
Credit Card Ch...	04/01/21	3/22...	Right Space Storage	Unit O12 - April	Maintenance Se...	General	Bank of American Credit ...	120.00		120.00	4,003.00
Check	04/05/21	BP	Reliable Plumbing	Inv for RPZ was leaking due to freeze	Maintenance Se...	General	Pioneer Checking 2764	507.00		507.00	4,510.00
Check	04/06/21	BP	Godinez Services	Inv 323 Contract Mowing on 03.6.21 ...	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,680.00
Credit Card Ch...	04/21/21		Right Space Storage	Unit O12 - May	Maintenance Se...	General	Bank of American Credit ...	132.00		132.00	4,812.00
Check	05/04/21	BP	Godinez Services	Inv 323 Contract Mowing on 04.3.21 ...	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	4,982.00
Check	05/10/21	BP	ABC Home & Comme...	Inv 667098311 Acct #10030852 Gutt...	Maintenance Se...	General	Pioneer Checking 2764	588.00		588.00	5,570.00
Credit Card Ch...	06/01/21		Right Space Storage	Unit O12 - June	Maintenance Se...	General	Bank of American Credit ...	132.00		132.00	5,702.00
Check	06/02/21	BP	Godinez Services	Inv 390 Contract Mowing on 5.8.21 ...	Maintenance Se...	General	Pioneer Checking 2764	170.00		170.00	5,872.00
Check	06/02/21	BP	ABC Home & Comme...	Inv 667089670-1 Acct #10030852 bl...	Maintenance Se...	General	Pioneer Checking 2764	95.00		95.00	5,967.00
Check	06/14/21	BP	ABC Home & Comme...	Inv 667101791 Acct #10030852 2 h...	Maintenance Se...	General	Pioneer Checking 2764	512.50		512.50	6,479.50
Check	06/14/21	BP	ABC Home & Comme...	Inv 667101792 Acct #10030852 2 h...	Maintenance Se...	General	Pioneer Checking 2764	430.00		430.00	6,909.50
Check	06/28/21	BP	ABC Home & Comme...	Inv 666931152-3 Acct #10030852 Q...	Maintenance Se...	General	Pioneer Checking 2764	147.00		147.00	7,056.50
Total Maintenance Services								7,056.50	0.00		7,056.50
Maintenance Supplies											
Bill	01/25/21	11/1...	Amazon.com	gloves, toilet & centerpull paper	Maintenance Su...	General	Accounts Payable3	355.88		355.88	355.88
Bill	01/25/21	11/1...	Amazon.com	shop towels	Maintenance Su...	General	Accounts Payable3	29.80		29.80	385.68
Bill	01/25/21	11/1...	Amazon.com	trash bags	Maintenance Su...	General	Accounts Payable3	19.72		19.72	405.40
Credit Card Ch...	02/10/21		Office Depot	recycling trash can	Maintenance Su...	General	Bank of American Credit ...	9.67		9.67	415.07
Credit Card Ch...	02/10/21		Target	lawn bags	Maintenance Su...	General	Bank of American Credit ...	32.33		32.33	447.40
Check	03/05/21		Steinle, Melissa D	lysol cleaner	Maintenance Su...	General	Petty Cash	7.14		7.14	454.54
Credit Card Ch...	03/11/21	3/4/...	Amazon.com	hand soap	Maintenance Su...	General	Amazon.com Credit	23.92		23.92	478.46
Credit Card Ch...	03/19/21		HOME DEPOT	blue tape & light bulbs	Maintenance Su...	General	Bank of American Credit ...	27.74		27.74	506.20
Credit Card Ch...	04/09/21	04/0...	HOME DEPOT	leaf blower	Maintenance Su...	General	Bank of American Credit ...	159.00		159.00	665.20
Credit Card Ch...	04/11/21	3/9/...	Amazon.com	centerpull paper towels	Maintenance Su...	General	Amazon.com Credit	42.33		42.33	707.53
Credit Card Ch...	04/11/21	202...	Amazon.com	rat trap	Maintenance Su...	General	Amazon.com Credit	39.97		39.97	747.50
Credit Card Ch...	04/12/21		HOME DEPOT	bookcase anti-tip mount	Maintenance Su...	General	Bank of American Credit ...	19.96		19.96	767.46
Check	04/21/21		HOME DEPOT	spray paint for garbage can	Maintenance Su...	General	Petty Cash	5.98		5.98	773.44
Credit Card Ch...	05/11/21	4-13...	Amazon.com	centerpull paper towels	Maintenance Su...	General	Amazon.com Credit	42.33		42.33	815.77
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	hand wash soap	Maintenance Su...	General	Amazon.com Credit	23.92		23.92	839.69
Credit Card Ch...	05/11/21	5/7/...	Amazon.com	centerpull paper towels	Maintenance Su...	General	Amazon.com Credit	42.33		42.33	882.02
Credit Card Ch...	05/20/21	KS	Office Depot	kitchen paper towels	Maintenance Su...	General	Bank of American Credit ...	29.99		29.99	912.01
Credit Card Ch...	05/20/21	KS	Office Depot	centerpull paper towels	Maintenance Su...	General	Bank of American Credit ...	54.59		54.59	966.60
Credit Card Ch...	06/09/21		HOME DEPOT	locking bars for dumpsters	Maintenance Su...	General	Bank of American Credit ...	28.10		28.10	994.70
Total Maintenance Supplies								994.70	0.00		994.70
Total Maintenance								24,283.84	373.35		23,910.49
Marketing and Promotion Expense											
Check	02/05/21		Mierow, Tammy L.	DSCL shirt	Marketing and ...	General	Petty Cash	9.09		9.09	9.09
Check	02/06/21		Vollman, Sarah M	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	19.09
Check	02/08/21	BP	San Marcos Daily Re...	Display Ad DS Chamber Dripping M...	Marketing and ...	General	Pioneer Checking 2764	395.00		395.00	414.09

Dripping Springs Community Library Dist.
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	02/09/21		Black, Kaylee C	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	424.09
Check	02/10/21		Steinle, Melissa D	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	434.09
Check	02/22/21		Carreon, Angie N	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	444.09
Check	02/22/21		Darcy, Susan	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	454.09
Check	02/22/21		Marquez, Alexander A.	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	464.09
Check	02/22/21		Bassett, Bren	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	474.09
Check	02/24/21		Voskamp, John	DSCL shirt	Marketing and ...	General	Petty Cash	6.50		6.50	480.59
Check	02/26/21		Atilano, Marcia L.	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	490.59
Check	03/04/21		Ramirez, Julieta	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	500.59
Check	03/08/21	BP	Scholastic Inc.	Invoice 27357348 Red Arena Fundr...	Marketing and ...	General	Pioneer Checking 2764	197.58		197.58	698.17
Credit Card Ch...	03/09/21	2/23...	Monogramming & Etc.	Staff T-shirts - setup fee	Marketing and ...	General	Bank of American Credit ...	65.00		65.00	763.17
Check	03/14/21		Kimbrough, Susan M	DSCL shirt	Marketing and ...	General	Petty Cash	10.00		10.00	773.17
Credit Card Ch...	04/08/21	3/25...	Monogramming & Etc.	Staff T-shirts	Marketing and ...	General	Bank of American Credit ...	135.00		135.00	908.17
Check	04/19/21	BP	Custom Earth Promos	Inv 807789 - 500 bags with DSCL lo...	Marketing and ...	General	Pioneer Checking 2764	756.76		756.76	1,664.93
Credit Card Ch...	05/01/21	4/27...	AbeBooks.com	books for Battle of the Books given t...	Marketing and ...	FoDSCL	Bank of American Credit ...	197.67		197.67	1,862.60
Credit Card Cre...	05/09/21	4/25...	AbeBooks.com	books for Battle of the Books given t...	Marketing and ...	FoDSCL	Bank of American Credit ...		15.08	-15.08	1,847.52
Check	05/10/21	BP	San Marcos Daily Re...	Ad 62552, 62553, 62554 Line ad for ...	Marketing and ...	General	Pioneer Checking 2764	98.10		98.10	1,945.62
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	Marketing and ...	FoDSCL	Amazon.com Credit	69.54		69.54	2,015.16
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	Marketing and ...	FoDSCL	Amazon.com Credit	391.27		391.27	2,406.43
Credit Card Ch...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	Marketing and ...	FoDSCL	Amazon.com Credit	39.92		39.92	2,446.35
Credit Card Cre...	06/01/21	5/6/21	Amazon.com	sales tax refund for books given to Li...	Marketing and ...	FoDSCL	Amazon.com Credit		5.99	-5.99	2,440.36
Check	06/02/21	BP	Hill Country Sun	Inv 17013 1/4 page ad in May/June/...	Marketing and ...	General	Pioneer Checking 2764	335.00		335.00	2,775.36
Total Marketing and Promotion Expense								2,796.43	21.07		2,775.36
Professional Services											0.00
Architectural											0.00
Check	01/19/21	BP	PGAL	Inv 10052456 Reimbursable Expenses	Architectural	Capital Im...	Pioneer Checking 2764	1,226.25		1,226.25	1,226.25
Check	02/22/21	BP	WF Smith Company	Inv SP-31-20 appraisal for special u...	Architectural	Capital Im...	Pioneer Checking 2764	2,400.00		2,400.00	3,626.25
Check	03/15/21	BP	PGAL	Inv 10052765 Discovery & Program...	Architectural	Capital Im...	Pioneer Checking 2764	11,880.00		11,880.00	15,506.25
Check	05/10/21	BP	PGAL	Inv 10053200 Discovery & Program...	Architectural	Capital Im...	Pioneer Checking 2764	3,300.00		3,300.00	18,806.25
Check	06/02/21	BP	PGAL	Inv 10052934 Discovery & Program...	Architectural	Capital Im...	Pioneer Checking 2764	9,900.00		9,900.00	28,706.25
Check	06/02/21	BP	PGAL	Inv 10052934 Reimbursable Expenses	Architectural	Capital Im...	Pioneer Checking 2764	1,222.18		1,222.18	29,928.43
Total Architectural								29,928.43	0.00		29,928.43
Auditor											0.00
Check	05/24/21	BP	Kayla J. Wallace, CPA	2020 Audit - Inv 2020 Audit dated 5/...	Auditor	General	Pioneer Checking 2764	5,250.00		5,250.00	5,250.00
Total Auditor								5,250.00	0.00		5,250.00
Legal											0.00
Bill	01/11/21		Germer PLLC	Inv 689302 12.01.20-12.31.20 for TI...	Legal	Capital Im...	Accounts Payable3	1,919.40		1,919.40	1,919.40
Check	02/22/21	BP	Germer PLLC	Inv 693092 01.01.21 - 01/31/21 for T...	Legal	Capital Im...	Pioneer Checking 2764	3,899.40		3,899.40	5,818.80
Check	03/10/21	BP	Ctr for PPDR	Inv #DSMed001 town center mediati...	Legal	Capital Im...	Pioneer Checking 2764	778.12		778.12	6,596.92
Check	03/10/21	BP	Germer PLLC	Inv 697263 02.01.21-02.28.21 for TI...	Legal	Capital Im...	Pioneer Checking 2764	1,192.50		1,192.50	7,789.42
Check	04/12/21	BP	Germer PLLC	Inv 701442 03.01.21-03.31.21 for TI...	Legal	Capital Im...	Pioneer Checking 2764	1,289.46		1,289.46	9,078.88
Check	05/10/21	BP	Germer PLLC	Inv 705311 04.01.21-04.30.21 for TI...	Legal	Capital Im...	Pioneer Checking 2764	607.50		607.50	9,686.38
Check	06/14/21	BP	Germer PLLC	Inv 709120 05.01.21-05.31.21 for TI...	Legal	Capital Im...	Pioneer Checking 2764	652.50		652.50	10,338.88
Total Legal								10,338.88	0.00		10,338.88
MUNI											0.00
Check	01/06/21	BP	MuniServices, LLC	INV06-010705 STARS TX - Q3 2020	MUNI	General	Pioneer Checking 2764	1,158.75		1,158.75	1,158.75
Check	04/05/21	BP	MuniServices, LLC	INV06-011365 STARS TX - Q4 2020	MUNI	General	Pioneer Checking 2764	1,181.93		1,181.93	2,340.68
Total MUNI								2,340.68	0.00		2,340.68

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Total Professional Services								47,857.99	0.00		47,857.99
Program Services											
Credit Card Ch...	01/04/21		Cook, Learn, Grow	Jr Chef Library subscription 1/4/21-2...	Program Services	General	Bank of American Credit ...	360.00		360.00	0.00
Bill	01/11/21	Dec...	Carla Daws	chair exercise online Video - 12/7, 1...	Program Services	General	Accounts Payable3	90.00		90.00	450.00
Check	01/11/21	BP	Claudia Oney MacDo...	Qigong December 1, 8 & 15	Program Services	General	Pioneer Checking 2764	105.00		105.00	555.00
Credit Card Ch...	01/19/21		Texas Library Associ...	Texas Bluebonnet Award participant	Program Services	General	Bank of American Credit ...	15.00		15.00	570.00
Bill	01/25/21	202...	Amazon.com	9 Fire/Kindle HD 8 tablets giveaways	Program Services	FoDSCL	Accounts Payable3	897.66		897.66	1,467.66
Check	01/25/21	BP	Carla Daws	chair exercise online Video - 1/25/21	Program Services	General	Pioneer Checking 2764	30.00		30.00	1,497.66
Check	01/25/21	BP	Armstrong Communit...	1/13/21 Early Childhood Music Progr...	Program Services	General	Pioneer Checking 2764	65.00		65.00	1,562.66
Bill	01/25/21	10/20	Gert Johan Manschot	Inv #10/20 Meditation Group - Dece...	Program Services	General	Accounts Payable3	120.00		120.00	1,682.66
Bill	01/25/21	9/20	Gert Johan Manschot	Inv #9/20 Meditation Group - Novem...	Program Services	General	Accounts Payable3	150.00		150.00	1,832.66
Credit Card Ch...	02/01/21	1/27...	National Mah Jongg	large 2021 cards	Program Services	General	Bank of American Credit ...	40.00		40.00	1,872.66
Check	02/08/21	BP	Gert Johan Manschot	Inv #1/21 Meditation Group - Januar...	Program Services	General	Pioneer Checking 2764	90.00		90.00	1,962.66
Credit Card Ch...	02/08/21		TimeLooper's Virtual ...	Buffalo Soldiers Westward Expansion	Program Services	General	Bank of American Credit ...	55.00		55.00	2,017.66
Check	02/22/21	BP	Carla Daws	chair exercise online Video - 2/1, 2/8...	Program Services	General	Pioneer Checking 2764	90.00		90.00	2,107.66
Check	02/22/21	BP	Claudia Oney MacDo...	Qigong January 25, February 1 & 8	Program Services	General	Pioneer Checking 2764	105.00		105.00	2,212.66
Check	02/22/21	BP	Historical Weapons G...	Inv 2020-001 Longsword fighting pro...	Program Services	FoDSCL	Pioneer Checking 2764	50.00		50.00	2,262.66
General Journal	02/22/21	202...	Historical Weapons G...	Reverse of GJE 2021BB#4 -- For C...	Program Services	FoDSCL	Pioneer Checking 2764		50.00	-50.00	2,212.66
Check	03/01/21	BP	Aging Is Cool, LLC	Inv 939 Feb 23 Stay Smart on Zoom	Program Services	General	Pioneer Checking 2764	75.00		75.00	2,287.66
Check	03/08/21	BP	Claudia Oney MacDo...	Qigong February 15 & 22, March 1	Program Services	General	Pioneer Checking 2764	105.00		105.00	2,392.66
Credit Card Ch...	03/09/21		Science Mill	giveaway - family pass	Program Services	FoDSCL	Bank of American Credit ...	100.00		100.00	2,492.66
Check	03/15/21	BP	Gert Johan Manschot	Inv #2/21 Meditation Group - Februa...	Program Services	General	Pioneer Checking 2764	120.00		120.00	2,612.66
Check	03/22/21	BP	Wildlife on the Move, ...	Inv 070720210945EB 50% advance	Program Services	FoDSCL	Pioneer Checking 2764	392.00		392.00	3,004.66
Check	03/29/21	BP	Carla Daws	chair exercise online Video - 3/1, 3/8...	Program Services	General	Pioneer Checking 2764	150.00		150.00	3,154.66
Check	03/29/21	BP	Armstrong Communit...	3/9/21 Early Childhood Music Progra...	Program Services	General	Pioneer Checking 2764	65.00		65.00	3,219.66
Check	03/29/21	BP	Houston Wild Edibles...	Inv 032421DSPL	Program Services	General	Pioneer Checking 2764	150.00		150.00	3,369.66
Check	03/29/21	BP	Swank Movie Licensi...	Inv 1708185 prorated copyright com...	Program Services	General	Pioneer Checking 2764	304.00		304.00	3,673.66
Check	04/05/21	BP	Aging Is Cool, LLC	Inv 951 Mar 30 Stay Smart Brain Tra...	Program Services	General	Pioneer Checking 2764	75.00		75.00	3,748.66
Check	04/06/21	BP	Gert Johan Manschot	Inv #3/21 Meditation Group - March ...	Program Services	General	Pioneer Checking 2764	150.00		150.00	3,898.66
Check	04/06/21	BP	Claudia Oney MacDo...	Qigong March 8, 15, 22, 29	Program Services	General	Pioneer Checking 2764	140.00		140.00	4,038.66
Check	04/26/21	BP	Carla Daws	chair exercise online Video - 4/5, 4/1...	Program Services	General	Pioneer Checking 2764	120.00		120.00	4,158.66
Check	05/04/21	BP	Claudia Oney MacDo...	Qigong April 5, 12, 19 & 26	Program Services	General	Pioneer Checking 2764	140.00		140.00	4,298.66
Check	05/04/21	BP	Gert Johan Manschot	Inv #3/21 Meditation Group - April 5...	Program Services	General	Pioneer Checking 2764	90.00		90.00	4,388.66
Credit Card Ch...	05/06/21		Walgreens	summer giveaways 2 Amazon gift ca...	Program Services	FoDSCL	Bank of American Credit ...	50.00		50.00	4,438.66
Credit Card Ch...	05/06/21		HEB	summer giveaway gift cards (Apple, ...	Program Services	FoDSCL	Bank of American Credit ...	100.00		100.00	4,538.66
Credit Card Ch...	05/09/21	05/0...	alamo Drafthouse	summer giveaway gift cards - adults	Program Services	FoDSCL	Bank of American Credit ...	50.00		50.00	4,588.66
Credit Card Ch...	05/09/21	05/0...	DS Chocolate Compa...	Giveaways for Adults	Program Services	FoDSCL	Bank of American Credit ...	42.74		42.74	4,631.40
Check	05/25/21	BP	Carla Daws	chair exercise online Video - 5/3, 5/1...	Program Services	General	Pioneer Checking 2764	90.00		90.00	4,721.40
Check	06/02/21	BP	Gert Johan Manschot	Inv #5/21 Meditation Group - May 3, ...	Program Services	General	Pioneer Checking 2764	120.00		120.00	4,841.40
Check	06/08/21	BP	Crown Trophy	Medals for 2021 summer Battle of th...	Program Services	FoDSCL	Pioneer Checking 2764	10.99		10.99	4,852.39
Credit Card Ch...	06/08/21		Austin Zoo & Animal ...	2 Zoom program	Program Services	FoDSCL	Bank of American Credit ...	150.00		150.00	5,002.39
Check	06/14/21	BP	Claudia Oney MacDo...	Qigong May 3, 10, 17 & 24	Program Services	General	Pioneer Checking 2764	0.00		0.00	5,002.39
General Journal	06/14/21	202...	Claudia Oney MacDo...	For CHK BP voided on 06/24/21	Program Services	General	Pioneer Checking 2764	140.00		140.00	5,142.39
Check	06/17/21	6068	Lonnie Atkinson	Summer Jazz Concert 6.17.2021 6-...	Program Services	FoDSCL	Pioneer Checking 2764	80.00		80.00	5,222.39
Check	06/17/21	6069	Larry Eisenberg	Summer Jazz Concert 6.17.2021 6-...	Program Services	FoDSCL	Pioneer Checking 2764	80.00		80.00	5,302.39
Check	06/17/21	6070	Jamie Hilboldt	Summer Jazz Concert 6.17.2021 6-...	Program Services	FoDSCL	Pioneer Checking 2764	80.00		80.00	5,382.39
Check	06/17/21	6071	Kevin Hall	Summer Jazz Concert 6.17.2021 6-...	Program Services	FoDSCL	Pioneer Checking 2764	80.00		80.00	5,462.39
Check	06/17/21	6072	Steven Vague	Summer Jazz Concert 6.17.2021 6-...	Program Services	FoDSCL	Pioneer Checking 2764	80.00		80.00	5,542.39
Check	06/17/21	BP	Rick Stromoski	Summer Virtual Cartooning Program...	Program Services	FoDSCL	Pioneer Checking 2764	250.00		250.00	5,792.39
Check	06/21/21	BP	Carla Daws	chair exercise online Video - 6/7, 6/1...	Program Services	General	Pioneer Checking 2764	90.00		90.00	5,882.39
Check	06/21/21	BP	Capitol Tents, Inc.	30x50 frame tent rental for summer ...	Program Services	FoDSCL	Pioneer Checking 2764	2,050.00		2,050.00	7,932.39
General Journal	06/24/21	202...	Claudia Oney MacDo...	Reverse of GJE 2021BB#10 -- For C...	Program Services	General	Pioneer Checking 2764		140.00	-140.00	7,792.39
Check	06/24/21	6073	Alex Dormont	6.24.2021 Hot Texas Swing Band	Program Services	FoDSCL	Pioneer Checking 2764	320.00		320.00	8,112.39
Check	06/24/21	BP	Mad Science	Invoice # WREG-1477966 June 24, ...	Program Services	FoDSCL	Pioneer Checking 2764	375.00		375.00	8,487.39
Check	06/25/21	BP	Claudia Oney MacDo...	Qigong May 3, 10, 17 & 24; 2nd che...	Program Services	General	Pioneer Checking 2764	140.00		140.00	8,627.39
Check	06/28/21	6074	Wild Things Zoofari, I...	Inv 5437 2-Summer Reading Progra...	Program Services	FoDSCL	Pioneer Checking 2764	250.00		250.00	8,877.39

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Check	06/28/21	6074	Wild Things Zoofari, I...	Inv 5437 2-Summer Reading Progra...	Program Services	FoDSC	Pioneer Checking 2764	250.00		250.00	9,127.39
Check	06/28/21	BP	Claudia Oney MacDo...	Qigong June 7, 14, 21 & 28	Program Services	General	Pioneer Checking 2764	140.00		140.00	9,267.39
Check	06/30/21	BP	Mad Science	Invoice # WREG-1478077 6/29/21 V...	Program Services	FoDSC	Pioneer Checking 2764	275.00		275.00	9,542.39
Total Program Services								9,732.39	190.00		9,542.39
Technology											0.00
Internet											0.00
Bill	01/01/21	01/0...	Time Warner Cable L...	Inv 26352120620 01/01/21-01/05/21	Internet	General	Accounts Payable3	21.78		21.78	21.78
Check	01/19/21	BP	Time Warner Cable L...	Inv 0026352010621 service: 01.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	156.84
Check	02/22/21	BP	Time Warner Cable L...	Inv 0026352020621 service: 02.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	291.90
Check	03/15/21	BP	Time Warner Cable L...	Inv 0026352030621 service: 03.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	426.96
Check	04/19/21	BP	Time Warner Cable L...	Inv 0026352040621 service: 04.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	562.02
Check	05/18/21	BP	Time Warner Cable L...	Inv 0026352050621 service: 05.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	697.08
Check	06/14/21	BP	Time Warner Cable L...	Inv 0026352060621 service: 06.06.2...	Internet	General	Pioneer Checking 2764	135.06		135.06	832.14
Total Internet								832.14	0.00		832.14
Tech Supplies											0.00
Bill	01/25/21	202...	Amazon.com	battery cartridge	Tech Supplies	General	Accounts Payable3	29.70		29.70	29.70
Bill	01/25/21	202...	Amazon.com	camera flash brackets, backdrops, etc	Tech Supplies	General	Accounts Payable3	52.74		52.74	82.44
Bill	01/25/21	202...	Amazon.com	laptop bag	Tech Supplies	General	Accounts Payable3	5.38		31.98	87.82
Credit Card Ch...	02/23/21		Dell Business Credit	imagining drum for printer/AC	Tech Supplies	General	Dell Business Credit	32.99		32.99	120.81
Credit Card Ch...	02/23/21		Dell Business Credit	Dell Advantage Credit	Tech Supplies	General	Dell Business Credit		4.94	-4.94	115.87
Credit Card Ch...	03/11/21	02-2...	Amazon.com	battery cartridge	Tech Supplies	General	Amazon.com Credit	64.62		64.62	180.49
Credit Card Ch...	03/11/21	2-25...	Amazon.com	hdmi	Tech Supplies	General	Amazon.com Credit	32.99		32.99	213.48
Credit Card Ch...	04/14/21	104...	Dell Business Credit	2 USB-C mobile adapters	Tech Supplies	General	Dell Business Credit	139.98		139.98	353.46
Credit Card Ch...	04/14/21	104...	Dell Business Credit	4 Premium Active Pens	Tech Supplies	General	Dell Business Credit	279.96		279.96	633.42
Credit Card Ch...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 - 47GK6D...	Tech Supplies	General	Dell Business Credit	2,448.00		2,448.00	3,081.42
Credit Card Ch...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 - CTZK6D...	Tech Supplies	General	Dell Business Credit	2,448.00		2,448.00	5,529.42
Credit Card Ch...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 - 2SZK6D...	Tech Supplies	General	Dell Business Credit	2,448.00		2,448.00	7,977.42
Credit Card Ch...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 - 24TK6D...	Tech Supplies	General	Dell Business Credit	2,448.00		2,448.00	10,425.42
Credit Card Ch...	04/14/21	104...	Dell Business Credit	Thunderbolt Docks - 7MZKSB3	Tech Supplies	General	Dell Business Credit	289.99		289.99	10,715.41
Credit Card Ch...	04/14/21	104...	Dell Business Credit	Thunderbolt Docks - H50LSB3	Tech Supplies	General	Dell Business Credit	289.99		289.99	11,005.40
Credit Card Cre...	04/14/21		Dell Business Credit	Dell Advantage Reward Points Avail...	Tech Supplies	General	Dell Business Credit		22.13	-22.13	10,983.27
Credit Card Ch...	04/22/21		Office Depot	4 - logitech mouse	Tech Supplies	General	Bank of American Credit ...	119.96		119.96	11,103.23
Credit Card Ch...	05/11/21	042...	Amazon.com	4 laptop bags	Tech Supplies	General	Amazon.com Credit	115.92		115.92	11,219.15
Credit Card Ch...	05/20/21		Dell Business Credit	Latitude TM	Tech Supplies	General	Dell Business Credit	2,448.00		2,448.00	13,667.15
Credit Card Ch...	05/20/21		Dell Business Credit	Mobile Adapter USB-C	Tech Supplies	General	Dell Business Credit	69.99		69.99	13,737.14
Credit Card Ch...	05/20/21		Dell Business Credit	Active Pen	Tech Supplies	General	Dell Business Credit	69.99		69.99	13,807.13
Credit Card Ch...	05/20/21		Dell Business Credit	Dell Advantage Rewards discount	Tech Supplies	General	Dell Business Credit		323.11	-323.11	13,484.02
Credit Card Ch...	06/23/21		Dell Business Credit	Precision 3450 SFF CTO Base - AM	Tech Supplies	General	Dell Business Credit	2,797.24		2,797.24	16,281.26
Total Tech Supplies								16,631.44	350.18		16,281.26
Tech Support											0.00
Check	01/01/21	BP	Assabet Interactive, L...	Inv 20065 Annual fee 1/1/21-12/31/21	Tech Support	General	Pioneer Checking 2764	1,500.00		1,500.00	1,500.00
Check	01/01/21	BP	Faronics	Inv#INUS021718-A Adjusted upgrad...	Tech Support	General	Pioneer Checking 2764	1,643.75		1,643.75	3,143.75
Check	01/01/21	BP	Faronics	Inv#INUS021718-A New subscriptio...	Tech Support	General	Pioneer Checking 2764	700.00		700.00	3,843.75
Credit Card Ch...	01/01/21		Rackspace	Cloud Office services	Tech Support	General	Bank of American Credit ...	409.30		409.30	4,253.05
Check	01/04/21	BP	READSquared	Inv 12856 READSquared subscriptio...	Tech Support	General	Pioneer Checking 2764	795.00		795.00	5,048.05
Credit Card Ch...	01/04/21		Intuit, Inc.	Intuit QuickBooks Plus Annual Subs...	Tech Support	General	Bank of American Credit ...	299.95		299.95	5,348.00
Check	01/06/21	BP	Stirling Brandworks	Inv 20124811 website support 01/01...	Tech Support	General	Pioneer Checking 2764	5,985.00		5,985.00	11,333.00
Check	01/11/21	BP	XWORKX	AR7076 copies for front desk printer	Tech Support	General	Pioneer Checking 2764	36.33		36.33	11,369.33
Credit Card Ch...	02/01/21	1/22...	Rackspace	data migration	Tech Support	General	Bank of American Credit ...	270.00		270.00	11,639.33
Credit Card Ch...	02/01/21	1/26...	Rackspace	Inv 8518156 Defender Plan, Microso...	Tech Support	General	Bank of American Credit ...	473.42		473.42	12,112.75
Check	02/08/21	BP	XWORKX	AR7274 copies for front desk printer ...	Tech Support	General	Pioneer Checking 2764	32.85		32.85	12,145.60
Credit Card Ch...	03/01/21	851...	Rackspace	Inv 859415518/1 emails: Defender, ...	Tech Support	General	Bank of American Credit ...	386.00		386.00	12,531.60

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Original Amount	Balance
Credit Card Ch...	03/02/21		Mobile Beacon	Wireless Hotspot Service Fee - expir...	Tech Support	General	Bank of American Credit ...	120.00		120.00	12,651.60
Check	03/08/21	BP	XWORKX	AR7274 copies for front desk printer ...	Tech Support	General	Pioneer Checking 2764	34.80		34.80	12,686.40
Check	03/29/21	BP	Biblionix LLC	Inv 7057 Acct #100114 Apollo annu...	Tech Support	General	Pioneer Checking 2764	3,861.00		3,861.00	16,547.40
Credit Card Ch...	03/29/21	Inv7...	Zoom Video Commun...	Inv76204291 Standard Pro Annual 3...	Tech Support	General	Bank of American Credit ...	158.90		158.90	16,706.30
Credit Card Cre...	03/29/21	Inv7...	Zoom Video Commun...	Inv76204291 Standard Pro Annual 3...	Tech Support	General	Bank of American Credit ...		9.00	-9.00	16,697.30
Credit Card Ch...	04/01/21	867...	Rackspace	Inv 8670035 Defender Plan, Microso...	Tech Support	General	Bank of American Credit ...	386.00		386.00	17,083.30
Check	04/12/21	BP	XWORKX	AR7617 copies for front desk printer ...	Tech Support	General	Pioneer Checking 2764	32.97		32.97	17,116.27
Credit Card Ch...	04/26/21	874...	Rackspace	Inv 859415518/1 emails: Defender, ...	Tech Support	General	Bank of American Credit ...	386.00		386.00	17,502.27
Check	05/04/21	BP	XWORKX	AR7779 copies for front desk printer ...	Tech Support	General	Pioneer Checking 2764	31.53		31.53	17,533.80
Credit Card Ch...	06/01/21	5/26...	Rackspace	Inv 859415518/1 emails: Defender, ...	Tech Support	General	Bank of American Credit ...	443.27		443.27	17,977.07
Credit Card Ch...	06/01/21		Zoom Video Commun...	Inv89296775 Standard Pro Annual 6...	Tech Support	General	Bank of American Credit ...	149.90		149.90	18,126.97
Credit Card Ch...	06/01/21		Zoom Video Commun...	Inv89189463 Standard Pro Annual 6...	Tech Support	General	Bank of American Credit ...	149.90		149.90	18,276.87
Check	06/07/21	BP	XWORKX	AR7887 copies for front desk printer ...	Tech Support	General	Pioneer Checking 2764	26.19		26.19	18,303.06
Credit Card Ch...	06/26/21		Rackspace	Inv 8896854 Defender Plan, Microso...	Tech Support	General	Bank of American Credit ...	407.00		407.00	18,710.06
Total Tech Support								18,719.06	9.00		18,710.06
Tech Upgrades											
Check	03/22/21	BP	Tech Logic	Inv 15009356 RFID tags for inventory	Tech Upgrades	General	Pioneer Checking 2764	6,069.00		6,069.00	0.00
Check	04/19/21	BP	Tech Logic	Inv 15009356A RFID tag MediaRea...	Tech Upgrades	General	Pioneer Checking 2764	3,424.98		3,424.98	9,493.98
Total Tech Upgrades								9,493.98	0.00		9,493.98
Total Technology								45,676.62	359.18		45,317.44
Utilities											
Electric											
Bill	01/15/21	11/2...	PEC	Service dates 11.22.20-12.21.20	Electric	General	Accounts Payable3	511.94		511.94	511.94
Bill	02/15/21	12/2...	PEC	Service dates 12/21/20-12/31/20	Electric	General	Accounts Payable3	199.10		199.10	711.04
Bill	02/15/21	01/0...	PEC	Service dates 01/01/21-01/20/21	Electric	General	Accounts Payable3	398.20		398.20	1,109.24
Check	03/15/21	DEBIT	PEC	Service dates 1.20.21-2.20.21	Electric	General	Pioneer Checking 2764	755.31		755.31	1,864.55
Check	04/15/21	DEBIT	PEC	Service dates 2.20.21-3.21.21	Electric	General	Pioneer Checking 2764	619.69		619.69	2,484.24
Check	05/15/21	DEBIT	PEC	Service dates 3.21.21-4.21.21	Electric	General	Pioneer Checking 2764	619.69		619.69	3,103.93
Check	06/15/21	DEBIT	PEC	Service dates 4.21.21-05.22.21	Electric	General	Pioneer Checking 2764	697.11		697.11	3,801.04
Total Electric								3,801.04	0.00		3,801.04
Telephone											
Bill	01/01/21	1/1/...	Frontier	1/1/21-1/6/21	Telephone	General	Accounts Payable3	41.77		41.77	41.77
Check	01/19/21	BP	Frontier	period 1.7.21-2.6.21	Telephone	General	Pioneer Checking 2764	218.63		218.63	260.40
Check	01/19/21	BP	Frontier	period 1.7.21-2.6.21 - refund of inter...	Telephone	General	Pioneer Checking 2764		56.69	-56.69	203.71
Check	02/22/21	BP	Frontier	period 2.7.21-3.6.21	Telephone	General	Pioneer Checking 2764	225.65		225.65	429.36
Check	03/22/21	BP	Frontier	period 3.7.21-4.6.21	Telephone	General	Pioneer Checking 2764	225.65		225.65	655.01
Check	04/19/21	BP	Frontier	period 4.7.21-5.6.21	Telephone	General	Pioneer Checking 2764	282.70		282.70	937.71
Check	05/18/21	BP	Frontier	period 5.7.21-6.6.21	Telephone	General	Pioneer Checking 2764	286.69		286.69	1,224.40
Check	06/21/21	BP	Frontier	period 6.7.21-7.6.21	Telephone	General	Pioneer Checking 2764	286.69		286.69	1,511.09
Total Telephone								1,567.78	56.69		1,511.09
Waste Disposal											
Check	01/11/21	BP	Waste Connections L...	Inv 10922334 January	Waste Disposal	General	Pioneer Checking 2764	39.50		39.50	39.50
Check	02/08/21	BP	Waste Connections L...	Inv 10981747 February - waste & fra...	Waste Disposal	General	Pioneer Checking 2764	42.08		42.08	81.58
Check	02/08/21	BP	Waste Connections L...	Inv 10981747 February - recycling pl...	Waste Disposal	General	Pioneer Checking 2764	56.67		56.67	138.25
Check	03/08/21	BP	Waste Connections L...	Inv 11028294 March - recycling	Waste Disposal	General	Pioneer Checking 2764	36.92		36.92	175.17
Check	03/08/21	BP	Waste Connections L...	Inv 11028294 March - waste & franc...	Waste Disposal	General	Pioneer Checking 2764	42.08		42.08	217.25
Check	04/06/21	BP	Waste Connections L...	Inv 11083722 April - recycling	Waste Disposal	General	Pioneer Checking 2764	36.92		36.92	254.17
Check	04/06/21	BP	Waste Connections L...	Inv 11083722 April - waste & franchi...	Waste Disposal	General	Pioneer Checking 2764	42.08		42.08	296.25
Check	05/10/21	BP	Waste Connections L...	Inv 11145087 May - recycling	Waste Disposal	General	Pioneer Checking 2764	36.92		36.92	333.17

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Table with columns: Type, Date, Num, Name, Memo, Account, Class, Split, Debit, Credit, Original Amount, Balance. Rows include Waste Disposal, Water, Utilities, Transfers From General, Transfers To CI Fund, and Transfers To FoDSCL.